

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
006 A.&.T. PARTS & REBUILDERS												
10/12/16	57555	285	WATER PUMP	09/22	S111621	90918	150	300	681	REPAIR AND REPLACEM	57.69	57.69
06/05/17	59816	2513	WATER PUMP	05/03	S114902	51985	150	300	681	REPAIR AND REPLACEM	57.69	
06/05/17	59816	2513	REPAIR STARTER	05/19	S115097	52074	150	300	681	REPAIR AND REPLACEM	65.00	122.69
07/05/17	60066	2795	ALTERNATOR, JUMPER CABLES	06/08	S115482	62173	150	300	681	REPAIR AND REPLACEM	174.39	
						62173	150	300	644	SMALL TOOLS	119.99	294.38
A.&.T. PARTS & REBUILDERS				3	EXPENDITURE		474.76	BALANCE SHEET		.00	TOTAL	474.76
322 A.F.S.I.												
10/01/16	59000	9	A.F.S.I.	10/01	69S6078		681	000	121	DEFERRED COMPENSATI	990.00	990.00
10/15/16	59015	203	A.F.S.I.	10/15	6AC2060		681	000	121	DEFERRED COMPENSATI	50.00	50.00
11/01/16	59026	356	A.F.S.I.	11/01	6AS4078		681	000	121	DEFERRED COMPENSATI	990.00	990.00
11/15/16	59041	578	A.F.S.I.	11/15	6BA1060		681	000	121	DEFERRED COMPENSATI	50.00	50.00
12/01/16	59053	596	A.F.S.I.	12/01	6BT3078		681	000	121	DEFERRED COMPENSATI	990.00	990.00
12/15/16	59068	971	A.F.S.I.	12/15	6CD2060		681	000	121	DEFERRED COMPENSATI	50.00	50.00
01/01/17	59079	998	A.F.S.I.	01/01	6CS5078		681	000	121	DEFERRED COMPENSATI	990.00	990.00
01/15/17	59094	1244	A.F.S.I.	01/15	71B1060		681	000	121	DEFERRED COMPENSATI	50.00	50.00
02/01/17	59105	1265	A.F.S.I.	02/01	71U2075		681	000	121	DEFERRED COMPENSATI	990.00	990.00
02/15/17	59120	1550	A.F.S.I.	02/15	72D2057		681	000	121	DEFERRED COMPENSATI	50.00	50.00
03/01/17	59131	1575	A.F.S.I.	03/01	72R0575		681	000	121	DEFERRED COMPENSATI	990.00	990.00
03/15/17	59146	1804	A.F.S.I.	03/15	73D2057		681	000	121	DEFERRED COMPENSATI	65.00	65.00
04/01/17	59157	1826	A.F.S.I.	04/01	73T1075		681	000	121	DEFERRED COMPENSATI	1,005.00	1,005.00
04/15/17	59181	2079	A.F.S.I.	04/15	74B2057		681	000	121	DEFERRED COMPENSATI	65.00	65.00
05/01/17	59192	2098	A.F.S.I.	05/01	74R1075		681	000	121	DEFERRED COMPENSATI	1,005.00	1,005.00
05/15/17	59209	2350	A.F.S.I.	05/15	75B1060		681	000	121	DEFERRED COMPENSATI	115.00	115.00
06/01/17	59221	2370	A.F.S.I.	06/01	75U2078		681	000	121	DEFERRED COMPENSATI	1,055.00	1,055.00
06/15/17	59236	2623	A.F.S.I.	06/15	76D2060		681	000	121	DEFERRED COMPENSATI	215.00	215.00

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07/01/17	59248	2651	A.F.S.I.	07/01	76S3078	681	000	121	DEFERRED	COMPENSATI	1,155.00	1,155.00	
07/15/17	59261	2898	A.F.S.I.	07/15	77C1060	681	000	121	DEFERRED	COMPENSATI	215.00	215.00	
08/01/17	59271	2915	A.F.S.I.	08/01	77S3078	681	000	121	DEFERRED	COMPENSATI	1,155.00	1,155.00	
08/15/17	59284	3159	A.F.S.I.	08/15	78A2060	681	000	121	DEFERRED	COMPENSATI	215.00	215.00	
09/01/17	59294	3199	A.F.S.I.	09/01	78U6078	681	000	121	DEFERRED	COMPENSATI	1,155.00	1,155.00	
09/15/17	59307	3430	A.F.S.I.	09/15	79D2060	681	000	121	DEFERRED	COMPENSATI	215.00	215.00	
A.F.S.I.				24	EXPENDITURE	13,825.00			BALANCE SHEET		.00	TOTAL	13,825.00

6183 ABBY FARM SUPPLY INC DBA ABBY													
01/03/17	58562	1135	BALL JOI H2F	12/05	CT21088	150	300	681	REPAIR AND REPLACEM		17.12	17.12	
02/06/17	58833	1432	SWITCH	12/22	CT21150	150	300	681	REPAIR AND REPLACEM		37.50		
02/06/17	58833	1432	TAX CHARGE CREDIT	01/03	CT21181	150	300	681	REPAIR AND REPLACEM		3.75CR	33.75	
ABBY FARM SUPPLY INC DBA ABBY EQUIPMENT				2	EXPENDITURE	50.87			BALANCE SHEET		.00	TOTAL	50.87

6165 ABSOLUTE FIRE PROTECTION													
12/05/16	58024	610	MAINT	10/18	11524	1056	001	220	546	OTHER R&M BY OUTSID	207.45	207.45	
04/03/17	59188	1840	SEMI ANNUAL INSPECTION	10/25	11621		001	220	556	OTHER PROFESSIONAL	425.00	425.00	
ABSOLUTE FIRE PROTECTION				2	EXPENDITURE	632.45			BALANCE SHEET		.00	TOTAL	632.45

5740 ABSOLUTE PRINT SOLUTIONS													
05/10/17	59634	2308	PRECINCT BANNER #3	08/22	178199		001	180	610	PROFESSIONAL SUPPLI	1,505.58	1,505.58	
11/07/16	57813	371	BALLOTS	10/19	178684	90883	001	180	610	PROFESSIONAL SUPPLI	525.00		
						90883	001	180	610	PROFESSIONAL SUPPLI	160.00		
						90883	001	180	610	PROFESSIONAL SUPPLI	44.74	729.74	
12/05/16	58025	611	ELECTION SUPPLIES	10/28	5740117	1080	001	180	610	PROFESSIONAL SUPPLI	14.00		
						1080	001	180	610	PROFESSIONAL SUPPLI	50.00		
						1080	001	180	610	PROFESSIONAL SUPPLI	10.46		
12/05/16	58025	611	ELECTION SUPPLIES	11/08	5740116	1017	001	180	610	PROFESSIONAL SUPPLI	590.00		
						1017	001	180	610	PROFESSIONAL SUPPLI	13.51		
						1017	001	180	610	PROFESSIONAL SUPPLI	17.50		
						1017	001	180	610	PROFESSIONAL SUPPLI	50.00		
						1017	001	180	610	PROFESSIONAL SUPPLI	10.46	755.93	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE	2,991.25			BALANCE SHEET		.00	TOTAL	2,991.25

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

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6550 ACE MACHANICAL												
11/07/16	57931	489	REPAIRS U22	09/13	30141	1006	150	300	546	OTHER R&M BY OUTSID	146.70	146.70
ACE MACHANICAL				1	EXPENDITURE		146.70			BALANCE SHEET	.00	TOTAL 146.70
6400 ADAMS, BETTY												
12/05/16	58302	836	ELECTION-CLASS	11/30	640011		001	180	573	ELECTION WORKERS FE	115.00	
12/05/16	58302	836	ELECTION	11/30	6400111		001	180	573	ELECTION WORKERS FE	100.00	215.00
ADAMS, BETTY				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
6632 ADAMS, BILLY												
05/01/17	59438	2113	DRUG SCREEN REIM	04/04	DS4176		001	100	556	OTHER PROFESSIONAL	27.00	27.00
ADAMS, BILLY				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
3822 ADAMS, MYRA												
12/05/16	58303	837	ELECTION	11/30	382211		001	180	573	ELECTION WORKERS FE	100.00	
12/05/16	58303	837	ELECTION	11/30	3822111		001	180	573	ELECTION WORKERS FE	100.00	200.00
ADAMS, MYRA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
6630 AINSWORTH, JOHN												
05/01/17	59439	2114	DRUG SCREEN REIM	04/04	DS4174		001	100	556	OTHER PROFESSIONAL	27.00	27.00
AINSWORTH, JOHN				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
231 ALCORN COUNTY												
10/03/16	57302	23	VAC	09/01	0901161		001	161	400	OFFICIALS	691.37	
10/03/16	57302	23	VAC	09/02	902161		001	161	400	OFFICIALS	692.64	1,384.01
ALCORN COUNTY				1	EXPENDITURE		1,384.01			BALANCE SHEET	.00	TOTAL 1,384.01
3394 ALCORN COUNTY												
06/05/17	59687	2384	YOUTH HOUSING	05/15	51517AC		001	163	556	OTHER PROFESSIONAL	1,125.00	1,125.00
06/13/17	59891	2590	VAC	06/01	6617A1		001	161	400	OFFICIALS	696.28	696.28

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 FOR PERIOD ENDING 09/30/2017

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07/05/17	59935	2664	VAC	06/09	060917A	001	161	400	OFFICIALS		674.66		
07/05/17	59935	2664	YOUTH HOUSING	06/20	62017AC	001	163	556	OTHER PROFESSIONAL		375.00	1,049.66	
ALCORN COUNTY				3	EXPENDITURE			2,870.94	BALANCE SHEET		.00	TOTAL	2,870.94

1545 ALCORN COUNTY BOARD OF SUPERVI													
11/07/16	57814	372	VAC	10/01	1545101	001	161	400	OFFICIALS		689.86		
11/07/16	57814	372	VAC	10/31	1545103	001	161	400	OFFICIALS		691.83		
11/07/16	57814	372	VAC	11/01	1545VAC	001	161	400	OFFICIALS		684.67	2,066.36	
12/05/16	58026	612	VAC	11/14	1545111	001	161	400	OFFICIALS		700.70	700.70	
01/03/17	58439	1012	VAC	12/01	1545162	001	161	400	OFFICIALS		666.53		
01/03/17	58439	1012	VAC	12/27	1545125	001	161	400	OFFICIALS		686.77	1,353.30	
02/06/17	58680	1279	VAC	01/03	11760	001	161	400	OFFICIALS		671.82		
02/06/17	58680	1279	VAC	01/03	11761	001	161	400	OFFICIALS		666.53	1,338.35	
02/10/17	58911	1511	VAC	02/07	1545217	001	161	400	OFFICIALS		688.79	688.79	
03/13/17	59152	1779	VAC	02/27	22717VA	001	161	400	OFFICIALS		680.23		
03/13/17	59152	1779	VAC	03/01	30117VA	001	161	400	OFFICIALS		666.53		
03/13/17	59152	1779	VAC	03/02	030217V	001	161	400	OFFICIALS		695.75	2,042.51	
05/01/17	59440	2115	VAC	04/03	040317A	001	161	400	OFFICIALS		666.53	666.53	
05/10/17	59635	2309	VAC	04/25	0501171	001	161	400	OFFICIALS		678.83		
05/10/17	59635	2309	VAC	05/01	53171	001	161	400	OFFICIALS		666.53	1,345.36	
06/05/17	59688	2385	VAC	05/11	51117A1	001	161	400	OFFICIALS		673.91	673.91	
08/07/17	60175	2929	VAC	07/05	70517V2	001	161	400	OFFICIALS		688.57		
08/07/17	60175	2929	VAC	07/11	71117A1	001	161	400	OFFICIALS		690.50		
08/07/17	60175	2929	VAC	08/01	8117A1	001	161	400	OFFICIALS		666.53		
08/07/17	60175	2929	VAC	08/02	080217V	001	161	400	OFFICIALS		671.34	2,716.94	
09/12/17	60679	3388	VAC	09/01	91768	001	161	400	OFFICIALS		670.36	670.36	
ALCORN COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE			14,263.11	BALANCE SHEET		.00	TOTAL	14,263.11

6382 ALFA AGENCY													
07/07/17	60133	2861	BOND-GARY FRANKS	06/13	136116	001	100	570	INSURANCE AND FIDEL		100.00	100.00	
ALFA AGENCY				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

6463 ALFA AGENCY													

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03/06/17	58961	1589	SHEILA SUMMERFORD BOND	12/28	T240258	001	167	570		INSURANCE AND FIDEL	100.00	100.00
	ALFA AGENCY			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

1332 AMERICAN LEGION HUT												
12/05/16	58304	838	VOTING	11/30	VC15	001	180	556		OTHER PROFESSIONAL	100.00	100.00
	AMERICAN LEGION HUT			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

6222 AMERICAN MUNICIPAL SERVICES												
10/03/16	57303	24	COLLECTION FEE	08/31	31203	001	166	556		OTHER PROFESSIONAL	80.00	80.00
11/07/16	57815	373	COLLECTIONS	10/12	31599	001	166	556		OTHER PROFESSIONAL	332.63	332.63
12/05/16	58027	613	COLLECTIONS	10/31	31955	001	166	556		OTHER PROFESSIONAL	243.04	243.04
01/03/17	58440	1013	COLLECTIONS	12/16	32231	001	166	556		OTHER PROFESSIONAL	95.88	95.88
02/06/17	58681	1280	COLLECTION	01/11	32536	001	166	556		OTHER PROFESSIONAL	10.00	10.00
03/06/17	58962	1590	COLLECTION FEE	01/31	32931	001	166	556		OTHER PROFESSIONAL	145.38	145.38
04/03/17	59189	1841	COLLECTIONS	03/15	33337	001	166	556		OTHER PROFESSIONAL	199.03	199.03
05/01/17	59441	2116	COLLECTION	04/18	33727	001	166	556		OTHER PROFESSIONAL	175.91	175.91
06/05/17	59689	2386	COLLECTIONS	04/30	34113	001	166	556		OTHER PROFESSIONAL	326.29	326.29
07/05/17	59936	2665	COLLECTION FEE	05/31	34411	001	166	556		OTHER PROFESSIONAL	50.00	50.00
09/05/17	60502	3211	SERVICE	07/30	35162	001	166	556		OTHER PROFESSIONAL	40.38	40.38
	AMERICAN MUNICIPAL SERVICES			11	EXPENDITURE			1,698.54		BALANCE SHEET	.00	TOTAL 1,698.54

4826 AMERICAN PUBLIC LIFE												
10/01/16	59001	10	AMERICAN PUBLIC LIFE	10/01	69S6069	681	000	100		CLAIMS PAYABLE	6,789.36	6,789.36
11/01/16	59027	357	AMERICAN PUBLIC LIFE	11/01	6AS4069	681	000	100		CLAIMS PAYABLE	6,707.36	6,707.36
12/01/16	59054	597	AMERICAN PUBLIC LIFE	12/01	6BT3069	681	000	100		CLAIMS PAYABLE	6,625.36	6,625.36
01/01/17	59080	999	AMERICAN PUBLIC LIFE	01/01	6CS5069	681	000	100		CLAIMS PAYABLE	6,707.36	6,707.36
02/01/17	59106	1266	AMERICAN PUBLIC LIFE	02/01	71U2066	681	000	100		CLAIMS PAYABLE	6,543.36	6,543.36

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03/01/17	59132	1576	AMERICAN PUBLIC LIFE	03/01	72R0566		681	000	100		CLAIMS PAYABLE	6,707.36	6,707.36	
04/01/17	59158	1827	AMERICAN PUBLIC LIFE	04/01	73T1066		681	000	100		CLAIMS PAYABLE	6,707.36	6,707.36	
05/01/17	59193	2099	AMERICAN PUBLIC LIFE	05/01	74R1066		681	000	100		CLAIMS PAYABLE	6,625.36	6,625.36	
06/01/17	59222	2371	AMERICAN PUBLIC LIFE	06/01	75U2069		681	000	100		CLAIMS PAYABLE	6,625.36	6,625.36	
07/01/17	59249	2652	AMERICAN PUBLIC LIFE	07/01	76S3069		681	000	100		CLAIMS PAYABLE	6,461.36	6,461.36	
08/01/17	59272	2916	AMERICAN PUBLIC LIFE	08/01	77S3069		681	000	100		CLAIMS PAYABLE	6,379.36	6,379.36	
09/01/17	59295	3200	AMERICAN PUBLIC LIFE	09/01	78U6069		681	000	100		CLAIMS PAYABLE	6,461.36	6,461.36	
AMERICAN PUBLIC LIFE				12	EXPENDITURE		79,340.32				BALANCE SHEET	.00	TOTAL	79,340.32

319 AMERICAN PUBLIC LIFE INSURANCE														
10/01/16	59002	11	AMERICAN PUBLIC LIFE INSU	10/01	69S6075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
11/01/16	59028	358	AMERICAN PUBLIC LIFE INSU	11/01	6AS4075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
12/01/16	59055	598	AMERICAN PUBLIC LIFE INSU	12/01	6BT3075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
01/01/17	59081	1000	AMERICAN PUBLIC LIFE INSU	01/01	6CS5075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
02/01/17	59107	1267	AMERICAN PUBLIC LIFE INSU	02/01	71U2072		681	000	100		CLAIMS PAYABLE	377.80	377.80	
03/01/17	59133	1577	AMERICAN PUBLIC LIFE INSU	03/01	72R0572		681	000	100		CLAIMS PAYABLE	377.80	377.80	
04/01/17	59159	1828	AMERICAN PUBLIC LIFE INSU	04/01	73T1072		681	000	100		CLAIMS PAYABLE	377.80	377.80	
05/01/17	59194	2100	AMERICAN PUBLIC LIFE INSU	05/01	74R1072		681	000	100		CLAIMS PAYABLE	377.80	377.80	
06/01/17	59223	2372	AMERICAN PUBLIC LIFE INSU	06/01	75U2075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
07/01/17	59250	2653	AMERICAN PUBLIC LIFE INSU	07/01	76S3075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
08/01/17	59273	2917	AMERICAN PUBLIC LIFE INSU	08/01	77S3075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
09/01/17	59296	3201	AMERICAN PUBLIC LIFE INSU	09/01	78U6075		681	000	100		CLAIMS PAYABLE	377.80	377.80	
AMERICAN PUBLIC LIFE INSURANCE CO.				12	EXPENDITURE		4,533.60				BALANCE SHEET	.00	TOTAL	4,533.60

3754 AMERICAN RED CROSS														
03/13/17	59153	1780	ALLOCATION	02/27	0227ARC		001	100	701		GRANTS OTHER GOVT A	2,000.00	2,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

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6579 ANDAX												
12/05/16	58028	614	TAILCAP STINGER LED	10/27 107250		001	200	610		PROFESSIONAL SUPPLI	14.33	14.33
ANDAX				1	EXPENDITURE		14.33			BALANCE SHEET	.00	TOTAL 14.33
4721 APAC-MISSISSIPPI INC												
11/07/16	57932	490	ASPHALT	10/08 65356	983	150	300	632		ASPHALT	69,485.70	69,485.70
03/06/17	59080	1708	ASPHALT	02/18 67966	21618	150	300	632		ASPHALT	10,680.47	10,680.47
04/03/17	59330	1982	ASPHALT	02/25 68099	21618	150	300	632		ASPHALT	12,894.82	12,894.82
06/05/17	59817	2514	ASPHALT INV# 4000069435	04/22 69435	41897	150	300	632		ASPHALT	1,103.49	1,103.49
07/05/17	60067	2796	HOT MIX INV4000070275	05/20 70275	52046	150	300	632		ASPHALT	548.73	
07/05/17	60067	2796	HOTMIX INV 4000070634	06/03 70634	62142	150	300	632		ASPHALT	1,690.41	
07/05/17	60067	2796	PARTAIL PMT #1	06/14 PPREQ1	41833	150	300	545		REPAIRS ROADS/BRIDG	548,931.28	551,170.42
08/07/17	60314	3068	INV#70898 71019 71343 ASP	06/17 70898	62261	150	300	632		ASPHALT	8,643.00	8,643.00
08/07/17	60364	3118	ASPHALT INV#71155	07/01 71155	62261	155	300	632		ASPHALT	41,258.60	41,258.60
08/07/17	60314	3068	9.5MM RAP	07/15 71547	72330	150	300	632		ASPHALT	86,190.14	86,190.14
09/05/17	60610	3319	ASPHALT	07/22 71737	72330	150	300	632		ASPHALT	31,465.21	
09/05/17	60610	3319	ASPHALT	08/12 72235	72428	150	300	632		ASPHALT	44,254.84	75,720.05
APAC-MISSISSIPPI INC				9	EXPENDITURE		857,146.69			BALANCE SHEET	.00	TOTAL 857,146.69
5002 APAC, INC. - MISSISSIPPI												
10/12/16	57556	286	ASPHALT	09/17 64830	90868	150	300	632		ASPHALT	1,090.09	1,090.09
APAC, INC. - MISSISSIPPI				1	EXPENDITURE		1,090.09			BALANCE SHEET	.00	TOTAL 1,090.09
1665 ARCHIE TRUCK BODY & SEMI TRLR.												
10/12/16	57597	327	3448 & 3447 - REPAIRS	08/25 3448	80771	400	340	546		OTHER R&M BY OUTSID	2,000.00	
					80771	400	340	546		OTHER R&M BY OUTSID	880.00	2,880.00
05/01/17	59563	2238	REPAIRS	10/06 3464	1005	150	300	546		OTHER R&M BY OUTSID	250.00	250.00
05/01/17	59611	2286	REPAIRS CONTAINERS	10/06 003465	1004	400	340	546		OTHER R&M BY OUTSID	1,200.00	1,200.00
12/05/16	58228	814	REPAIR	11/16 3483	11214	400	340	546		OTHER R&M BY OUTSID	2,000.00	2,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/17	58610	1183	REPAIR DUMPSTERS	12/09 3497	21320	400	340	546	OTHER R&M BY OUTSID		2,000.00	2,000.00	
02/06/17	58885	1484	REPAIR DUMPSTERS	01/24 3514	11521	400	340	546	OTHER R&M BY OUTSID		65.00		
					11521	400	340	546	OTHER R&M BY OUTSID		1,200.00	1,265.00	
05/01/17	59611	2286	REPAIR CONTAINERS	04/04 003556	21601	400	340	546	OTHER R&M BY OUTSID		4,200.00		
05/01/17	59611	2286	REPAIRS CONTAINERS	04/04 003557	41841	400	340	546	OTHER R&M BY OUTSID		1,200.00		
05/01/17	59611	2286	S16 REPAIRS	04/04 003558	41843	400	340	546	OTHER R&M BY OUTSID		780.00	6,180.00	
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				7	EXPENDITURE			15,775.00	BALANCE SHEET		.00	TOTAL	15,775.00

1629 ASHLEY'S AUTO SHOP													
05/01/17	59442	2117	PARTS	03/20 2513	31764	001	220	681	REPAIR AND REPLACEM		15.99		
					31764	001	220	681	REPAIR AND REPLACEM		22.99		
					31764	001	220	546	OTHER R&M BY OUTSID		110.00	148.98	
08/07/17	60315	3069	STARTER REPLACEMENT	07/21 2947	72379	150	300	546	OTHER R&M BY OUTSID		82.50	82.50	
ASHLEY'S AUTO SHOP				2	EXPENDITURE			231.48	BALANCE SHEET		.00	TOTAL	231.48

6555 ASL ACCESS INTERPRETING, LLC													
10/03/16	57304	25	INTERPRETER	08/26 90116AS		001	200	486	OTHER PERSONAL SERV		80.00	80.00	
ASL ACCESS INTERPRETING, LLC				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

3002 AT & T													
10/03/16	57401	122	SERVICE	09/01 3002916		097	190	556	OTHER PROFESSIONAL		985.00	985.00	
10/12/16	57483	213	SERVICE	10/04 3002101		001	631	556	OTHER PROFESSIONAL		350.00	350.00	
10/12/16	57539	269	SERVICE	10/11 3002A10		097	190	556	OTHER PROFESSIONAL		985.00	985.00	
11/07/16	57816	374	SERVICE	10/23 3002102		001	631	556	OTHER PROFESSIONAL		350.00	350.00	
12/05/16	58150	736	SERVICE	11/23 3002116		097	190	556	OTHER PROFESSIONAL		985.00	985.00	
01/03/17	58539	1112	SERVICE	12/16 3002111		097	190	556	OTHER PROFESSIONAL		985.00	985.00	
01/09/17	58632	1205	SERVICE	01/09 117AT1		001	631	556	OTHER PROFESSIONAL		350.00	350.00	
01/09/17	58650	1223	SERVICE	01/09 3002175		097	190	556	OTHER PROFESSIONAL		985.00	985.00	
02/06/17	58682	1281	SERVICE	01/30 13017AT		001	631	556	OTHER PROFESSIONAL		350.00	350.00	
02/10/17	58934	1534	SERVICE	02/07 2717ATT		097	190	556	OTHER PROFESSIONAL		985.00	985.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/13/17	59161	1788	SERVICE	03/01	3002317	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
03/13/17	59154	1781	SERVICE	03/07	3002ATT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
04/03/17	59190	1842	SERVICE	03/30	33017A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
04/10/17	59412	2063	SERVICE	04/10	41017A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
05/10/17	59636	2310	SERVICE	05/01	5117A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
05/10/17	59658	2332	SERVICE	05/08	5817A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
06/05/17	59690	2387	SERVICE	06/02	6217A10	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
06/13/17	59908	2607	SERVICE	06/12	61217A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
07/07/17	60134	2862	SERVICE	07/01	7117A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
07/10/17	57292	2884	SERVICES	07/10	57292	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
08/07/17	60176	2930	SERVICE	07/31	73117A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
08/15/17	60418	3182	SERVICE	08/01	8817A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
09/12/17	60680	3389	SERVICE	08/23	91764	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
09/12/17	60699	3408	SERVICE	09/01	91757	097	190	556	OTHER	PROFESSIONAL	985.00	985.00	
AT & T				24	EXPENDITURE			16,655.00		BALANCE SHEET	.00	TOTAL	16,655.00

3506 AT&T													
01/03/17	58441	1014	SERVICE	12/21	3506126	001	631	556	OTHER	PROFESSIONAL	350.00	350.00	
AT&T				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

3333 ATVG													
07/05/17	59937	2666	ATVG MEMBERSHIP	06/20	617A1	001	100	571	DUES AND	SUBSCRIPTI	467.00	467.00	
ATVG				1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL	467.00

008 AUTOMOTIVE PARTS INC.													
10/03/16	57428	149	DELO 1	05/11	950635		150	300	674	LUBRICATING OILS AN	27.98	27.98	
02/06/17	58834	1433	HYD HOSE	01/09	963040	11438	150	300	681	REPAIR AND REPLACEM	40.54		
						11438	150	300	681	REPAIR AND REPLACEM	20.96		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58834	1433	HYD/FL 5G	01/09 963043		150	300	681	REPAIR AND REPLACEM		69.71		
						150	300	681	REPAIR AND REPLACEM		37.71	168.92	
05/01/17	59564	2239	HYD HOSE, HOSE FITTING, P	03/29 965843		150	300	681	REPAIR AND REPLACEM		75.86		
						31818	150	300	681	REPAIR AND REPLACEM	18.10		
						31818	150	300	681	REPAIR AND REPLACEM	2.56	96.52	
AUTOMOTIVE PARTS INC.				3	EXPENDITURE		293.42		BALANCE SHEET		.00	TOTAL	293.42

4824 B & B CONCRETE CO INC													
10/03/16	57429	150	8CT CONCRETE	08/19 156327	80723	150	300	632	ASPHALT		855.20	855.20	
12/05/16	58179	765	CONCRETE	11/02 P6635	11149	150	300	610	PROFESSIONAL SUPPLI		141.00	141.00	
04/03/17	59331	1983	CONCRETE	02/22 170838	21644	150	300	631	GRAVEL OR SHELL		439.60		
						21644	150	300	631	GRAVEL OR SHELL	20.00		
04/03/17	59331	1983	CONCRETE	03/09 170893	31716	150	300	631	GRAVEL OR SHELL		371.70		
						31716	150	300	546	OTHER R&M BY OUTSID	30.00		
						31716	150	300	546	OTHER R&M BY OUTSID	40.00	901.30	
05/01/17	59565	2240	CONCRETE	04/21 171162	41923	150	300	631	GRAVEL OR SHELL		353.70		
						41923	150	300	546	OTHER R&M BY OUTSID	60.00		
						41923	150	300	546	OTHER R&M BY OUTSID	140.00	553.70	
07/05/17	60103	2832	CONCRETE FOR CULVERTS	06/07 188679	62164	160	300	631	GRAVEL OR SHELL		475.60		
						62164	160	300	631	GRAVEL OR SHELL	20.00	495.60	
B & B CONCRETE CO INC				5	EXPENDITURE		2,946.80		BALANCE SHEET		.00	TOTAL	2,946.80

013 B & M PAVING CO.													
10/12/16	57557	287	PARTIAL PAY #2	10/06 0401472	40147	150	300	632	ASPHALT		14,393.00	14,393.00	
11/07/16	57933	491	MILLER ROAD, LEXINGTON LA	10/11 100999	999	150	300	632	ASPHALT		14,920.00		
11/07/16	57933	491	GRADER BLADES	10/21 101074	1074	150	300	681	REPAIR AND REPLACEM		250.00	15,170.00	
03/06/17	59064	1692	DREDGING EQUIPMENT	02/20 101051	1051	098	330	423	EQUIPMENT OPERATORS		24,440.00		
						1051	098	330	EQUIPMENT OPERATORS		9,400.00		
						1051	098	330	EQUIPMENT OPERATORS		160.00	34,000.00	
03/06/17	59081	1709	PARTS	02/21 021595	21595	150	300	681	REPAIR AND REPLACEM		420.00		
						21595	150	300	681	REPAIR AND REPLACEM	25.00		
						21595	150	300	681	REPAIR AND REPLACEM	250.00	695.00	
04/03/17	59373	2025	EQUIP RENTAL	03/22 031783	31783	155	300	532	RENTAL OF ROAD EQUI		1,500.00		
						31783	155	300	532	RENTAL OF ROAD EQUI	1,950.00	3,450.00	
B & M PAVING CO.				5	EXPENDITURE		67,708.00		BALANCE SHEET		.00	TOTAL	67,708.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5647 B & M SALVAGE INC											
12/05/16	58029	615 REPAIR	10/28	87565	1129	001	200	542	VEHICLES R&M BY OUT	100.00	100.00
B & M SALVAGE INC			1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
4545 BANCORP SOUTH											
10/03/16	57305	26 HOTEL	09/23	92616BC		001	100	476	MEALS AND LODGING	3,269.34	3,269.34
12/05/16	58180	766 HOTEL - CROMEANS	11/28	4545CCB		150	300	476	MEALS AND LODGING	129.00	129.00
02/06/17	58683	1282 HOTELS - JACKSON	01/25	12517B		001	100	476	MEALS AND LODGING	1,464.00	1,464.00
BANCORP SOUTH			3	EXPENDITURE		4,862.34	BALANCE SHEET		.00	TOTAL	4,862.34
6354 BANCORP SOUTH											
10/03/16	57306	27 DEBT	09/22	91625		001	200	800	PRIN RETIREMENT CAP	885.06	
						001	200	802	INTEREST EXPENSE	68.77	953.83
11/07/16	57817	375 DEBT	10/31	101629		001	200	800	PRIN RETIREMENT CAP	886.64	
						001	200	802	INTEREST EXPENSE	67.20	953.84
12/05/16	58030	616 DEBT	11/28	111631		001	200	800	PRIN RETIREMENT CAP	888.22	
						001	200	802	INTEREST EXPENSE	65.62	953.84
01/03/17	58442	1015 DEBT	12/21	121634		001	200	800	PRIN RETIREMENT CAP	889.81	
						001	200	802	INTEREST EXPENSE	64.03	953.84
02/06/17	58684	1283 DEBT	01/19	11737		001	200	800	PRIN RETIREMENT CAP	891.39	
						001	200	802	INTEREST EXPENSE	62.45	953.84
03/06/17	58963	1591 DEBT	02/15	3197		001	200	800	PRIN RETIREMENT CAP	892.98	
						001	200	802	INTEREST EXPENSE	60.85	953.83
04/03/17	59191	1843 DEBT	03/16	301727		001	200	800	PRIN RETIREMENT CAP	894.58	
						001	200	802	INTEREST EXPENSE	59.26	953.84
05/01/17	59443	2118 DEBT	04/19	41725		001	200	800	PRIN RETIREMENT CAP	896.17	
						001	200	802	INTEREST EXPENSE	57.67	953.84
06/05/17	59691	2388 DEBT	05/16	51726		001	200	800	PRIN RETIREMENT CAP	897.77	
						001	200	802	INTEREST EXPENSE	56.07	953.84
07/05/17	59938	2667 DEBT	06/20	61726		001	200	800	PRIN RETIREMENT CAP	899.37	
						001	200	802	INTEREST EXPENSE	54.47	953.84

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60177	2931	DEBT	07/13	71726	001	200	800	PRIN RETIREMENT CAP		900.98	
						001	200	802	INTEREST EXPENSE		52.86	953.84
09/05/17	60503	3212	DEBT	08/15	081726	001	200	800	PRIN RETIREMENT CAP		902.58	
						001	200	802	INTEREST EXPENSE		51.26	953.84
BANCORP SOUTH				12	EXPENDITURE			11,446.06	BALANCE SHEET		.00	TOTAL 11,446.06

547 BANCORPSOUTH												
05/01/17	59534	2209	LOAN# 603000811469	04/25	42617BS	046	250	800	PRIN RETIREMENT CAP		2,800.00	2,800.00
BANCORPSOUTH				1	EXPENDITURE			2,800.00	BALANCE SHEET		.00	TOTAL 2,800.00

866 BANCORPSOUTH												
02/06/17	58685	1284	SAFE DEPOSIT BOX 539	01/19	11762	001	101	556	OTHER PROFESSIONAL		60.00	60.00
BANCORPSOUTH				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL 60.00

1564 BANNER FIRE DISTRICT												
02/10/17	58912	1512	ASSESSED VALUE BANNER/BOU	02/09	1564217	001	100	951	TRANSFERS OUT GOVER		3,299.46	3,299.46
05/01/17	59558	2233	UTILITIES/FUNDRAISER	04/25	42617B1	121	250	570	INSURANCE AND FIDEL		2,000.00	2,000.00
BANNER FIRE DISTRICT				2	EXPENDITURE			5,299.46	BALANCE SHEET		.00	TOTAL 5,299.46

2617 BANNER TIRE STORE LLC												
02/06/17	58835	1434	TIRES	01/04	11419	11419	150	300	680	TIRES AND TUBES	520.00	520.00
12/05/16	58181	767	TIRE REPAIR	09/14	2617169		150	300	546	OTHER R&M BY OUTSID	7.00	
12/05/16	58181	767	FLAT REPAIR	11/04	2617161		150	300	546	OTHER R&M BY OUTSID	10.00	17.00
01/03/17	58563	1136	TIRES	12/16	121356	21356	150	300	680	TIRES AND TUBES	625.00	625.00
02/06/17	58835	1434	PATCH	12/16	121616B		150	300	546	OTHER R&M BY OUTSID	10.00	
02/06/17	58835	1434	UNIT6	01/06	11430	11430	150	300	680	TIRES AND TUBES	660.00	
02/06/17	58835	1434	TIRES	01/13	11461	11461	150	300	680	TIRES AND TUBES	532.00	1,202.00
05/01/17	59566	2241	PATCH	03/10	31017BT		150	300	546	OTHER R&M BY OUTSID	10.00	10.00
08/07/17	60316	3070	USED TIRE	06/09	6917BTS		150	300	680	TIRES AND TUBES	25.00	25.00
BANNER TIRE STORE LLC				6	EXPENDITURE			2,399.00	BALANCE SHEET		.00	TOTAL 2,399.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
446 BANNER VOL. FIRE DEPT														
12/05/16	58305	839	VOITING	11/30	VC2	001	180	556		OTHER PROFESSIONAL	100.00	100.00		
BANNER VOL. FIRE DEPT				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00		
6580 BARNETT, LONNIE														
12/05/16	58031	617	DRUG SCREEN REIM	11/29	65801	001	100	556		OTHER PROFESSIONAL	27.00	27.00		
BARNETT, LONNIE				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00		
5777 BAUER, CHRISTOPHER														
10/03/16	57307	28	LEGAL2015-097	2015-160	20	08/31	93116CB		001	161	550	LEGAL FEES	1,200.00	1,200.00
12/06/16	56283	956	LEGAL FEES CR16-008	12/06	56283				001	161	550	LEGAL FEES	1,216.20	1,216.20
08/07/17	60178	2932	ATTN FEES CN2015-014	MATT	07/10	71017CB			001	161	550	LEGAL FEES	500.00	
08/07/17	60178	2932	LEGAL FEES CR16-008	JIMMY	07/18	71817CB			001	161	550	LEGAL FEES	2,142.47	2,642.47
BAUER, CHRISTOPHER				3	EXPENDITURE			5,058.67		BALANCE SHEET	.00	TOTAL 5,058.67		
4122 BEAN, KATHY														
11/07/16	57818	376	MEALS REIM	10/31	4122101				001	103	476	MEALS AND LODGING	41.30	41.30
06/19/17	57283	2637	TRAVEL, MEALS & HOTEL REI	06/19	57283				001	103	476	MEALS AND LODGING	485.05	
									001	103	477	TRAVEL IN PRIVATE V	238.08	723.13
BEAN, KATHY				2	EXPENDITURE			764.43		BALANCE SHEET	.00	TOTAL 764.43		
1275 BEANE TAMI														
10/03/16	57308	29	MEALS & HOTEL REIM	09/23	92316TB				001	153	476	MEALS AND LODGING	404.05	404.05
11/07/16	57819	377	TRAVEL/MEAL/HOTEL REIM	10/31	1275105				001	153	477	TRAVEL IN PRIVATE V	107.46	
									001	153	476	MEALS AND LODGING	212.31	319.77
04/03/17	59192	1844	TRAVEL REIM	03/24	324172				001	153	477	TRAVEL IN PRIVATE V	54.04	54.04
04/03/17	59295	1947	MILEAGE/HOTEL/FOOD REIM	03/24	324173				096	153	477	TRAVEL IN PRIVATE V	108.07	
									096	153	476	MEALS AND LODGING	453.32	561.39
08/07/17	60179	2933	TRAVEL & MEAL REIM	07/24	72417B1				001	153	476	MEALS AND LODGING	88.81	
									001	153	477	TRAVEL IN PRIVATE V	373.43	462.24
BEANE TAMI				5	EXPENDITURE			1,801.49		BALANCE SHEET	.00	TOTAL 1,801.49		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
024 BEARING & SUPPLY OF TUPELO												
10/12/16	57558	288	PARTS	08/31 184824	80802	150	300	681		REPAIR AND REPLACEM	212.98	
10/12/16	57558	288	PARTS	09/21 185481	90910	150	300	681		REPAIR AND REPLACEM	15.43	
					90910	150	300	681		REPAIR AND REPLACEM	26.39	
					90910	150	300	681		REPAIR AND REPLACEM	56.43	
					90910	150	300	681		REPAIR AND REPLACEM	42.65	
					90910	150	300	681		REPAIR AND REPLACEM	100.68	454.56
11/07/16	57934	492	PARTS	10/18 186276	1054	150	300	681		REPAIR AND REPLACEM	102.24	102.24
05/01/17	59567	2242	OIL SEAL	04/10 190596		150	300	681		REPAIR AND REPLACEM	11.55	11.55
BEARING & SUPPLY OF TUPELO			3	EXPENDITURE		568.35				BALANCE SHEET	.00	TOTAL 568.35
5248 BELMONT PARTS SUPPLY INC												
02/06/17	58836	1435	HYR HOSE FITTINGS	12/01 436337		150	300	681		REPAIR AND REPLACEM	47.74	47.74
07/05/17	60068	2797	HYD HOSE, HOSE FITTINGS	05/26 444292		150	300	681		REPAIR AND REPLACEM	40.11	
07/05/17	60068	2797	HYD HOSE, HOSE FITTINGS	06/13 445039		150	300	681		REPAIR AND REPLACEM	47.46	87.57
08/07/17	60317	3071	SEAFOAM, TRANS/FLU, STP O	06/13 445045		150	300	681		REPAIR AND REPLACEM	25.98	25.98
09/05/17	60611	3320	OIL STABILIZER, OIL FIL	08/14 447779		150	300	675		ANTIFREEZE/STARTER	43.48	43.48
BELMONT PARTS SUPPLY INC			4	EXPENDITURE		204.77				BALANCE SHEET	.00	TOTAL 204.77
6415 BENNETT, IRENE												
12/05/16	58306	840	ELECTION-CLASS	11/30 641511		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58306	840	ELECTION	11/30 6415111		001	180	573		ELECTION WORKERS FE	100.00	215.00
BENNETT, IRENE			1	EXPENDITURE		215.00				BALANCE SHEET	.00	TOTAL 215.00
3016 BENNETT, MARY												
12/05/16	58307	841	ELECTION	11/30 3016111		001	180	573		ELECTION WORKERS FE	100.00	100.00
BENNETT, MARY			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL 100.00
3058 BENNETT, MARY												
12/05/16	58308	842	ELECTION	11/30 305811		001	180	573		ELECTION WORKERS FE	100.00	100.00
BENNETT, MARY			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL 100.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5715 BETHEL BAPTIST CHURCH											
12/05/16	58309	843 VOTING	11/30	VC9	001	100	556		OTHER PROFESSIONAL	100.00	100.00
BETHEL BAPTIST CHURCH			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1663 BIG-BEE METAL MFG., INC.											
03/06/17	59082	1710 PARTS	01/31	18303	11546	150	300	681	REPAIR AND REPLACEM	174.64	174.64
06/05/17	59818	2515 MOUNTING PLATE, CAT PIN	04/27	18356		150	300	681	REPAIR AND REPLACEM	41.94	41.94
BIG-BEE METAL MFG., INC.			2	EXPENDITURE		216.58			BALANCE SHEET	.00	TOTAL 216.58
6631 BINGHAM, JOHN											
05/01/17	59444	2119 DRUG SCREEN REIM	04/04	DS4175		001	100	556	OTHER PROFESSIONAL	27.00	27.00
BINGHAM, JOHN			1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
6538 BISHOP, JOHN											
07/31/17	57298	2927 TRAVEL REIM	07/31	57298		001	166	477	TRAVEL IN PRIVATE V	358.45	358.45
BISHOP, JOHN			1	EXPENDITURE		358.45			BALANCE SHEET	.00	TOTAL 358.45
6067 BLANCHARD, PHILLIP M.											
06/05/17	59692	2389 LEGAL FEES CR12-118	05/10	51017P1		001	161	550	LEGAL FEES	1,000.00	1,000.00
BLANCHARD, PHILLIP M.			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
2361 BLUE CROSS & BLUE SHIELD											
03/15/17	59147	1805 BLUE CROSS & BLUE SHIELD	03/15	73D2072		681	000	100	CLAIMS PAYABLE	431.73	431.73
04/01/17	59160	1829 COBRA	03/27	0417COB		681	000	100	CLAIMS PAYABLE	1,018.70	
04/01/17	59160	1829 BLUE CROSS & BLUE SHIELD	04/01	73T1069		681	000	100	CLAIMS PAYABLE	33,765.27	
04/01/17	59160	1829 BLUE CROSS & BLUE SHIELD	04/01	73T1105		681	000	100	CLAIMS PAYABLE	1,337.52	36,121.49
04/15/17	59182	2080 BLUE CROSS & BLUE SHIELD	04/15	74B2072		681	000	100	CLAIMS PAYABLE	431.73	431.73
05/01/17	59195	2101 COBRA	04/27	COBRA05		681	000	100	CLAIMS PAYABLE	1,018.70	
05/01/17	59195	2101 BLUE CROSS & BLUE SHIELD	05/01	74R1069		681	000	100	CLAIMS PAYABLE	33,326.76	
05/01/17	59195	2101 BLUE CROSS & BLUE SHIELD	05/01	74R1102		681	000	100	CLAIMS PAYABLE	1,620.77	35,966.23

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/17	59210	2351	BLUE CROSS & BLUE SHIELD	05/15 75B1069		681	000	100	CLAIMS	PAYABLE	573.32	573.32
06/01/17	59224	2373	COBRA	05/30 0617COB		681	000	100	CLAIMS	PAYABLE	1,018.70	
06/01/17	59224	2373	BLUE CROSS & BLUE SHIELD	06/01 75U2072		681	000	100	CLAIMS	PAYABLE	33,326.76	
06/01/17	59224	2373	BLUE CROSS & BLUE SHIELD	06/01 75U2105		681	000	100	CLAIMS	PAYABLE	1,479.16	35,824.62
06/15/17	59237	2624	BLUE CROSS & BLUE SHIELD	06/15 76D2069		681	000	100	CLAIMS	PAYABLE	573.36	573.36
07/01/17	59251	2654	COBRA	06/28 COB0717		681	000	100	CLAIMS	PAYABLE	1,018.70	
07/01/17	59251	2654	BLUE CROSS & BLUE SHIELD	07/01 76S3072		681	000	100	CLAIMS	PAYABLE	32,449.74	
07/01/17	59251	2654	BLUE CROSS & BLUE SHIELD	07/01 76S3105		681	000	100	CLAIMS	PAYABLE	1,479.15	34,947.59
07/15/17	59262	2899	BLUE CROSS & BLUE SHIELD	07/15 77C1069		681	000	100	CLAIMS	PAYABLE	573.36	573.36
08/01/17	59274	2918	COBRA CREDIT	07/28 COBAUG		681	000	100	CLAIMS	PAYABLE	1,160.41CR	
08/01/17	59274	2918	BLUE CROSS & BLUE SHIELD	08/01 77S3072		681	000	100	CLAIMS	PAYABLE	32,011.23	
08/01/17	59274	2918	BLUE CROSS & BLUE SHIELD	08/01 77S3105		681	000	100	CLAIMS	PAYABLE	1,479.15	32,329.97
08/15/17	59285	3160	BLUE CROSS & BLUE SHIELD	08/15 78A2069		681	000	100	CLAIMS	PAYABLE	573.36	573.36
09/01/17	59297	3202	COBRA PLUS ADJ	08/30 0917COB		681	000	100	CLAIMS	PAYABLE	438.51	
09/01/17	59297	3202	BLUE CROSS & BLUE SHIELD	09/01 78U6072		681	000	100	CLAIMS	PAYABLE	.03CR	
09/01/17	59297	3202	BLUE CROSS & BLUE SHIELD	09/01 78U6105		681	000	100	CLAIMS	PAYABLE	32,449.74	
09/01/17	59297	3202	BLUE CROSS & BLUE SHIELD	09/01 78U6105		681	000	100	CLAIMS	PAYABLE	1,479.15	34,367.37
09/15/17	59308	3431	BLUE CROSS & BLUE SHIELD	09/15 79D2069		681	000	100	CLAIMS	PAYABLE	573.36	573.36
BLUE CROSS & BLUE SHIELD				13	EXPENDITURE	213,287.49	BALANCE SHEET			.00	TOTAL	213,287.49

4732 BO RUSSELL, PLLC												
12/05/16	58032	618	LEGAL FEES	10/18 1018161		001	100	550	LEGAL	FEES	542.50	542.50
01/03/17	58443	1016	LEGAL REAL ESTATE LAKE IT	10/18 1018165		001	100	550	LEGAL	FEES	525.00	
01/03/17	58443	1016	LEGAL STANFORD V ITAWAMBA	12/15 4732123		001	100	550	LEGAL	FEES	1,095.00	
01/03/17	58443	1016	LEGAL-JAMES CHARLES V ITA	12/15 4732124		001	100	550	LEGAL	FEES	345.00	1,965.00
04/10/17	59402	2053	CONT. DISCLOSURE STATEME	04/05 4517CD		001	100	550	LEGAL	FEES	1,500.00	1,500.00
05/01/17	59445	2120	REAL ESTATE/TITLE CERTIFI	04/13 41717B1		001	100	550	LEGAL	FEES	855.00	855.00
BO RUSSELL, PLLC				4	EXPENDITURE	4,862.50	BALANCE SHEET			.00	TOTAL	4,862.50

2245 BOB BARKER CO												
12/05/16	58033	619	SUPPLIES	10/07 1315579	995	001	220	610	PROFESSIONAL	SUPPLI	729.71	
12/05/16	58033	619	SUPPLIES	10/17 1316976	1035	001	220	610	PROFESSIONAL	SUPPLI	271.90	
					1035	001	220	610	PROFESSIONAL	SUPPLI	81.18	1,082.79

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
02/06/17	58686	1285	SUPPLIES	12/22	1328773	21383	001	220	610	PROFESSIONAL SUPPLI	99.45			
						21383	001	220	610	PROFESSIONAL SUPPLI	539.00			
						21383	001	220	610	PROFESSIONAL SUPPLI	52.50			
						21383	001	220	610	PROFESSIONAL SUPPLI	33.40			
						21383	001	220	610	PROFESSIONAL SUPPLI	57.69			
						21383	001	220	610	PROFESSIONAL SUPPLI	177.72			
						21383	001	220	610	PROFESSIONAL SUPPLI	150.00			
						21383	001	220	610	PROFESSIONAL SUPPLI	2.70CR	1,107.06		
04/03/17	59193	1845	SUPPLIES	02/16	1337554	21608	001	220	610	PROFESSIONAL SUPPLI	32.90			
						21608	001	220	610	PROFESSIONAL SUPPLI	98.70			
						21608	001	220	610	PROFESSIONAL SUPPLI	197.46			
						21608	001	220	610	PROFESSIONAL SUPPLI	37.12			
						21608	001	220	610	PROFESSIONAL SUPPLI	85.48			
						21608	001	220	610	PROFESSIONAL SUPPLI	57.10			
						21608	001	220	610	PROFESSIONAL SUPPLI	142.98	651.74		
05/01/17	59446	2121	SUPPLIES	04/12	347389	41873	001	220	610	PROFESSIONAL SUPPLI	121.05			
						41873	001	220	610	PROFESSIONAL SUPPLI	85.48			
						41873	001	220	610	PROFESSIONAL SUPPLI	197.46			
						41873	001	220	610	PROFESSIONAL SUPPLI	42.40			
						41873	001	220	610	PROFESSIONAL SUPPLI	201.00			
						41873	001	220	610	PROFESSIONAL SUPPLI	119.90			
						41873	001	220	610	PROFESSIONAL SUPPLI	164.50			
						41873	001	220	610	PROFESSIONAL SUPPLI	120.00			
						41873	001	220	610	PROFESSIONAL SUPPLI	150.40			
						41873	001	220	610	PROFESSIONAL SUPPLI	93.70			
						41873	001	220	610	PROFESSIONAL SUPPLI	26.53			
						41873	001	220	610	PROFESSIONAL SUPPLI	25.21	1,347.63		
07/05/17	59939	2668	INV# NC1001354728	1001319	05/25	354728	52087	001	220	610	PROFESSIONAL SUPPLI	49.50		
							52087	001	220	610	PROFESSIONAL SUPPLI	99.00		
							52087	001	220	610	PROFESSIONAL SUPPLI	879.60		
							52087	001	220	610	PROFESSIONAL SUPPLI	97.98		
							52087	001	220	610	PROFESSIONAL SUPPLI	113.08		
07/05/17	59939	2668	INV# NC101356515	NC100135	06/07	1356515	62153	001	220	610	PROFESSIONAL SUPPLI	169.75		
							62153	001	220	610	PROFESSIONAL SUPPLI	248.75		
							62153	001	220	610	PROFESSIONAL SUPPLI	77.90		
							62153	001	220	610	PROFESSIONAL SUPPLI	26.33		
07/05/17	59939	2668	INV# NC1001357335		06/12	1357335	62170	001	200	610	PROFESSIONAL SUPPLI	92.95		
							62170	001	220	610	PROFESSIONAL SUPPLI	12.49	1,867.33	
09/05/17	60504	3213	INV# NC1001365834 & NC100	07/31	1365834	62198	001	220	610	PROFESSIONAL SUPPLI	54.88			
						62198	001	220	610	PROFESSIONAL SUPPLI	75.20			
						62198	001	220	610	PROFESSIONAL SUPPLI	81.80			
						62198	001	220	610	PROFESSIONAL SUPPLI	59.52			
						62198	001	220	610	PROFESSIONAL SUPPLI	28.60			
						62198	001	220	610	PROFESSIONAL SUPPLI	25.83			
						62198	001	220	610	PROFESSIONAL SUPPLI	4.56	330.39		
BOB BARKER CO						6	EXPENDITURE		6,386.94	BALANCE SHEET		.00	TOTAL	6,386.94

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
238 BOB'S PLUMBING												
06/05/17	59693	2390	TOILET REPAIR	05/18	361942	52064	001	155	643	HARDWARE/PLUMBING/E	65.00	65.00
BOB'S PLUMBING				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
561 BONDS CO., INC.												
01/03/17	58564	1137	ASPHALT	10/06	101000	1000	150	300	632	ASPHALT	3,000.00	3,000.00
08/07/17	60318	3072	GAL SS1	07/12	06425	62209	150	300	632	ASPHALT	3,000.00	3,000.00
09/05/17	60612	3321	ASPHALT	07/31	072406	72406	150	300	632	ASPHALT	3,375.00	3,375.00
BONDS CO., INC.				3	EXPENDITURE			9,375.00		BALANCE SHEET	.00	TOTAL 9,375.00
6128 BONDS COMPANY INC												
01/03/17	58565	1138	ASHPALT	04/11	040039	40039	150	300	632	ASPHALT	3,000.00	3,000.00
BONDS COMPANY INC				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
5327 BOOKER, TERRY												
12/05/16	58310	844	ELECTION-CLASS	11/30	532711		001	180	573	ELECTION WORKERS FE	140.00	
12/05/16	58310	844	ELECTION	11/30	5327111		001	180	573	ELECTION WORKERS FE	125.00	265.00
BOOKER, TERRY				1	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL 265.00
469 BOUNDS COMMUNITY CENTER												
12/05/16	58311	845	VOTING	11/30	VC21		001	180	556	OTHER PROFESSIONAL	100.00	100.00
BOUNDS COMMUNITY CENTER				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
4540 BOUNDS, KIMBERLY												
03/06/17	58964	1592	GUILTY PLEASE	01/30	0217GPK		001	161	411	COURT REPORTER / ST	1,098.40	1,098.40
07/05/17	59940	2669	GUILTY PLEAS	06/15	615KBGP		001	161	411	COURT REPORTER / ST	468.00	468.00
BOUNDS, KIMBERLY				2	EXPENDITURE			1,566.40		BALANCE SHEET	.00	TOTAL 1,566.40
6634 BOWLING, GINGER												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59447	2122	DRUG SCREEN REIM	04/04	DS4178	001	100	556	OTHER	PROFESSIONAL	27.00	27.00
BOWLING, GINGER				1	EXPENDITURE		27.00		BALANCE SHEET		.00	TOTAL 27.00
5556 BROOKS OIL												
01/03/17	58566	1139	ROTELLA	12/01	198521	21282	150	300	674	LUBRICATING OILS AN	590.70	590.70
03/06/17	59083	1711	DELO TRACTOR FLUID	02/08	200892	21582	150	300	674	LUBRICATING OILS AN	97.08	
						21582	150	300	674	LUBRICATING OILS AN	82.50	179.58
BROOKS OIL				2	EXPENDITURE		770.28		BALANCE SHEET		.00	TOTAL 770.28
6583 BROWN, DALTON D.												
12/05/16	58312	846	ELECTION-CLASS	11/30	658311		001	180	573	ELECTION WORKERS FE	115.00	115.00
BROWN, DALTON D.				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL 115.00
6038 BROWN'S AUTOMOTIVE SOLUTIONS												
10/03/16	57309	30	SERVICE	06/17	10362		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	SERVICE I-11	06/24	10418		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	SERVICE I-13	06/30	10499		001	200	542	VEHICLES R&M BY OUT	42.74	
10/03/16	57309	30	SERVICE	06/30	10501		001	200	542	VEHICLES R&M BY OUT	42.99	
10/03/16	57309	30	SERVICE	07/05	10526		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	REPAIRS/MAINT RAMBO	07/07	10546	70506	001	200	542	VEHICLES R&M BY OUT	301.08	
10/03/16	57309	30	SERVICE	07/07	10551		001	200	542	VEHICLES R&M BY OUT	49.82	
10/03/16	57309	30	BATTERY #2	08/10	10852	80682	001	200	681	REPAIR AND REPLACEM	112.68	
10/03/16	57309	30	SERVICE ID-1	08/15	10885		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	SERVICE I-6	08/15	10890		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	SERVICE KP-1	08/16	10899		001	200	542	VEHICLES R&M BY OUT	38.47	
10/03/16	57309	30	SERVICE-NEWELL	08/19	10927		001	200	542	VEHICLES R&M BY OUT	49.70	
10/03/16	57309	30	SERVICE I-4	08/22	10952		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	REPAIRS K9-1	08/23	10949	80751	001	200	542	VEHICLES R&M BY OUT	235.06	
10/03/16	57309	30	SERVICE - RAMBO'S CAR	08/25	10968		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	SERVICE - STEVE GRAY	08/25	10987		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	BELT REPLACED - RAMBO'S C	08/26	10981		001	200	542	VEHICLES R&M BY OUT	42.44	
10/03/16	57309	30	SERVICE I-11	08/26	10983		001	200	542	VEHICLES R&M BY OUT	47.92	
10/03/16	57309	30	REPARS - STEVE GRAY	08/26	10986	80779	001	200	681	REPAIR AND REPLACEM	148.70	1,494.96
10/12/16	57484	214	SERVICE #2	09/09	11091		001	200	542	VEHICLES R&M BY OUT	47.92	
10/12/16	57484	214	REPAIR IT2	09/12	11112	90843	001	200	681	REPAIR AND REPLACEM	190.63	
10/12/16	57484	214	SERVICE/TIRE ROTATION/BRA	09/13	11115	90861	001	200	546	OTHER R&M BY OUTSID	147.85	
10/12/16	57484	214	SERVICE DODGE CARAVAN	09/15	11132		001	200	542	VEHICLES R&M BY OUT	33.54	
10/12/16	57484	214	SERVICE VICKY RUSSELL	09/20	11168		001	200	542	VEHICLES R&M BY OUT	36.15	456.09
11/07/16	57820	378	SERVICE IT5	09/20	11157	90895	001	200	542	VEHICLES R&M BY OUT	50.51	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57820	378	REPAIR V RUSSELL	09/20 11166	90896	001	220	546		OTHER R&M BY OUTSID	144.83	
11/07/16	57820	378	SERVICE/REPAIRS N-17	09/23 11172	90926	001	200	542		VEHICLES R&M BY OUT	382.98	578.32
12/05/16	58034	620	SERVICE JOSH HILL	09/27 11219		001	200	546		OTHER R&M BY OUTSID	49.80	
12/05/16	58034	620	REPAIR I-27	09/30 11244	90954	001	200	542		VEHICLES R&M BY OUT	271.87	
12/05/16	58034	620	REPAIR I-15	10/07 11274	1002	001	200	546		OTHER R&M BY OUTSID	248.55	
12/05/16	58034	620	SERVICE I-15	10/07 11300		001	200	546		OTHER R&M BY OUTSID	46.45	
12/05/16	58034	620	SERVICE ID1	10/10 11335		001	200	546		OTHER R&M BY OUTSID	46.65	
12/05/16	58034	620	SERVICE 16 FORD EXP	10/11 11352		001	200	546		OTHER R&M BY OUTSID	46.65	
12/05/16	58034	620	SERVICE K9-1	10/13 11366		001	200	546		OTHER R&M BY OUTSID	46.65	
12/05/16	58034	620	SERVICE I-6	10/18 11398		001	200	546		OTHER R&M BY OUTSID	48.44	805.06
11/07/16	57820	378	SERVICE D LITTLE	10/19 11411		001	200	542		VEHICLES R&M BY OUT	42.45	
11/07/16	57820	378	SERVICE I-6	10/19 11415		001	200	542		VEHICLES R&M BY OUT	46.65	89.10
01/03/17	58444	1017	SERVICE T JOHNSON	11/10 11573		001	200	546		OTHER R&M BY OUTSID	46.65	
01/03/17	58444	1017	JAIL CAR BREAKPADS	11/10 11576	11186	001	220	681		REPAIR AND REPLACEM	90.60	
01/03/17	58444	1017	SERVICE/BREAKS	11/15 11601	11212	001	220	546		OTHER R&M BY OUTSID	129.90	
01/03/17	58444	1017	SERVICE I-17	11/18 11636		001	200	546		OTHER R&M BY OUTSID	43.50	310.65
02/06/17	58687	1286	SERVICE TERRY JOHNSON	12/19 11851		001	200	546		OTHER R&M BY OUTSID	36.15	
02/06/17	58687	1286	ITA 2	12/29 11737	21405	001	200	546		OTHER R&M BY OUTSID	436.52	
					21405	001	200	546		OTHER R&M BY OUTSID	163.93	
					21405	001	200	546		OTHER R&M BY OUTSID	174.81	
02/06/17	58687	1286	ITA 2 SERVICE	12/29 11921		001	200	546		OTHER R&M BY OUTSID	49.80	
02/06/17	58687	1286	ALIGNED	01/04 11969	11424	001	220	546		OTHER R&M BY OUTSID	69.95	
02/06/17	58687	1286	WJ PATTERSON SERVICE	01/05 11971		001	200	546		OTHER R&M BY OUTSID	46.65	
02/06/17	58687	1286	WATER PUMP ITA-3	01/09 11951	11415	001	200	546		OTHER R&M BY OUTSID	233.65	
02/06/17	58687	1286	SERVICE N-17	01/09 12004		001	200	546		OTHER R&M BY OUTSID	35.95	1,247.41
03/06/17	58965	1593	I-6 SERVICE, BREAKS, TIRE	01/23 12114	11513	001	200	546		OTHER R&M BY OUTSID	193.86	193.86
07/05/17	59941	2670	SERVICE 05 CROWN VIC	06/13 13233		001	200	542		VEHICLES R&M BY OUT	46.65	
07/05/17	59941	2670	SERVICE 7	06/15 13260		001	200	542		VEHICLES R&M BY OUT	49.80	
07/05/17	59941	2670	REPAIRS	06/16 13272	62199	001	200	546		OTHER R&M BY OUTSID	65.25	
07/05/17	59941	2670	SERVICE 09 CROWN VIC	06/20 11305		001	200	542		VEHICLES R&M BY OUT	46.65	
07/05/17	59941	2670	SERVICE JERRY W	06/20 13297		001	200	542		VEHICLES R&M BY OUT	46.65	
07/05/17	59941	2670	SERVICE I-11	06/21 13308		001	200	542		VEHICLES R&M BY OUT	46.65	301.65
BROWN'S AUTOMOTIVE SOLUTIONS				9	EXPENDITURE		5,477.10		BALANCE SHEET	.00	TOTAL	5,477.10

5222 BURROUGHS, RUSTY												
02/06/17	58688	1287	MIRANDA GARRISON RE-CERT	01/23 2112017		001	200	556		OTHER PROFESSIONAL	225.00	225.00
BURROUGHS, RUSTY				1	EXPENDITURE		225.00		BALANCE SHEET	.00	TOTAL	225.00

5642 BURTON BUILDERS												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58837	1436	GRAVEL	11/18 111237	11237	150	300	631		GRAVEL OR SHELL	420.00	420.00
12/05/16	58182	768	GRAVEL	11/28 8068	80768	150	300	631		GRAVEL OR SHELL	175.00	175.00
05/01/17	59568	2243	GRAVEL	04/26 011505	11505	150	300	631		GRAVEL OR SHELL	245.00	245.00
06/05/17	59819	2516	GRAVEL	05/30 041960	41960	150	300	631		GRAVEL OR SHELL	740.00	740.00
08/07/17	60319	3073	GRAVEL	07/20 052125	52125	150	300	631		GRAVEL OR SHELL	455.00	455.00
BURTON BUILDERS				5	EXPENDITURE			2,035.00		BALANCE SHEET	.00	TOTAL 2,035.00

1164 BUSE, MAUDIE												
12/05/16	58313	847	ELECTION-CLASS	11/30 116411		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58313	847	ELECTION	11/30 1164111		001	180	573		ELECTION WORKERS FE	100.00	215.00
BUSE, MAUDIE				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00

1650 BUSE, VIRGIL												
12/05/16	58314	848	ELECTION WORKER CLASS ONL	11/30 165011		001	180	573		ELECTION WORKERS FE	10.00	10.00
BUSE, VIRGIL				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00

036 C & P AUTO PARTS INC												
10/12/16	57531	261	CHAIN/GAS MIX	08/24 254840		042	250	681		REPAIR AND REPLACEM	13.55	
						042	250	610		PROFESSIONAL SUPPLI	36.43	49.98
10/12/16	57559	289	GREASE	08/24 254820		150	300	674		LUBRICATING OILS AN	39.85	
10/12/16	57559	289	OIL SEAL, BEARING	08/24 254843		150	300	681		REPAIR AND REPLACEM	24.97	
10/12/16	57559	289	SCRWDRVR SET	08/26 255060		150	300	644		SMALL TOOLS	39.99	
10/12/16	57559	289	PARTS	08/31 255369	80793	150	300	681		REPAIR AND REPLACEM	200.99	
					80793	150	300	681		REPAIR AND REPLACEM	12.69	
					80793	150	300	674		LUBRICATING OILS AN	22.98	
10/12/16	57559	289	PARTS	08/31 255426	80799	150	300	681		REPAIR AND REPLACEM	2.00	
					80799	150	300	681		REPAIR AND REPLACEM	11.99	
					80799	150	300	681		REPAIR AND REPLACEM	6.00	
					80799	150	300	681		REPAIR AND REPLACEM	12.00	
					80799	150	300	681		REPAIR AND REPLACEM	6.99	
					80799	150	300	681		REPAIR AND REPLACEM	50.00	
10/12/16	57559	289	CHUCK	09/01 255500		150	300	681		REPAIR AND REPLACEM	28.18	
10/12/16	57559	289	ADATPTER, SAW CHAIN, BAR	09/01 255535		150	300	681		REPAIR AND REPLACEM	22.05	480.68
10/03/16	57310	31	SUPPLIES	09/02 255579		001	200	610		PROFESSIONAL SUPPLI	47.46	47.46
10/03/16	57430	151	SUPPLIES	09/09 256150		150	300	610		PROFESSIONAL SUPPLI	14.55	14.55

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/16	57559	289	PARTS	09/12 256379	90853	150	300	681		REPAIR AND REPLACEM	71.83	
10/12/16	57559	289	HO CLAMP	09/12 256398		150	300	681		REPAIR AND REPLACEM	5.38	
10/12/16	57559	289	PAPER TOWELS	09/13 256522		150	300	610		PROFESSIONAL SUPPLI	13.54	
10/12/16	57559	289	SUPPLIES/GREASE	09/14 256650	90872	150	300	674		LUBRICATING OILS AN	35.39	
					90872	150	300	610		PROFESSIONAL SUPPLI	13.54	
					90872	150	300	610		PROFESSIONAL SUPPLI	3.99	
					90872	150	300	674		LUBRICATING OILS AN	6.69	150.36
10/03/16	57430	151	MOTORCR	09/15 256714		150	300	681		REPAIR AND REPLACEM	29.27	
10/03/16	57430	151	COUPLING	09/15 256755		150	300	681		REPAIR AND REPLACEM	24.24	53.51
10/12/16	57559	289	PARTS/ROTELLA	09/16 256867	90880	150	300	681		REPAIR AND REPLACEM	68.46	
					90880	150	300	674		LUBRICATING OILS AN	152.46	
					90880	150	300	681		REPAIR AND REPLACEM	72.99	293.91
10/03/16	57310	31	WATER PUMP	09/19 257045		001	200	681		REPAIR AND REPLACEM	45.68	45.68
10/12/16	57559	289	PARTS	09/19 257007	90890	150	300	681		REPAIR AND REPLACEM	8.99	
					90890	150	300	681		REPAIR AND REPLACEM	19.69	
					90890	150	300	681		REPAIR AND REPLACEM	32.94	
					90890	150	300	674		LUBRICATING OILS AN	24.95	86.57
10/03/16	57430	151	SUPPLIES	09/20 257107		150	300	610		PROFESSIONAL SUPPLI	35.73	35.73
10/12/16	57485	215	PARTS	09/20 257080		001	200	681		REPAIR AND REPLACEM	48.24	48.24
10/12/16	57559	289	PARTS	09/20 257105	90894	150	300	681		REPAIR AND REPLACEM	62.43	
10/12/16	57559	289	TOGGLE SWITCH	09/20 257135		150	300	681		REPAIR AND REPLACEM	10.99	73.42
11/07/16	57935	493	PARTS	09/23 257492		150	300	681		REPAIR AND REPLACEM	17.75CR	17.75
11/07/16	57900	458	SWITCH/RELAY/CONNECTOR	09/26 257583		040	250	681		REPAIR AND REPLACEM	48.92	
11/07/16	57900	458	SWITCH	09/26 257631		040	250	681		REPAIR AND REPLACEM	18.00CR	30.92
11/07/16	57935	493	WASHERS	09/26 257564		150	300	681		REPAIR AND REPLACEM	13.40	13.40
01/03/17	58445	1018	KEY	09/26 257590		001	200	681		REPAIR AND REPLACEM	7.00	7.00
10/03/16	57430	151	SERPENT	09/27 257323		150	300	681		REPAIR AND REPLACEM	28.65	
10/03/16	57430	151	ANTIFREEZE	09/27 257325		150	300	675		ANTIFREEZE/STARTER	22.49	
10/03/16	57430	151	FUSE OSTRICH	09/27 257698		150	300	681		REPAIR AND REPLACEM	25.24	76.38
10/12/16	57559	289	TOOLS	09/28 257815		150	300	644		SMALL TOOLS	14.99	14.99
11/07/16	57935	493	PARTS	09/28 257765		150	300	681		REPAIR AND REPLACEM	38.22	
11/07/16	57935	493	HITCH	09/29 257878	90952	150	300	681		REPAIR AND REPLACEM	220.00	
11/07/16	57935	493	PARTS	09/30 257986	90959	150	300	681		REPAIR AND REPLACEM	56.86	
11/07/16	57935	493	HITCH PIN	10/01 258064		150	300	681		REPAIR AND REPLACEM	33.98	349.06
10/12/16	57559	289	SUPPLIES	10/03 258132		150	300	610		PROFESSIONAL SUPPLI	4.20	4.20

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57935	493	PARTS	10/03 258175		150	300	681		REPAIR AND REPLACEM	35.92	35.92
10/12/16	57559	289	TOWELS/THRDLOCK	10/04 258250		150	300	681		REPAIR AND REPLACEM	18.99	
10/12/16	57559	289	PARTS	10/04 258251		150	300	610		PROFESSIONAL SUPPLI	6.38	
						150	300	681		REPAIR AND REPLACEM	19.16	44.53
11/07/16	57935	493	HYRDO HOSE	10/04 258301	984	150	300	681		REPAIR AND REPLACEM	84.62	84.62
11/07/16	57981	539	PARTS	10/04 258287	981	400	340	681		REPAIR AND REPLACEM	16.49	
					981	400	340	681		REPAIR AND REPLACEM	18.49	
					981	400	340	681		REPAIR AND REPLACEM	20.97	55.95
11/07/16	57935	493	CAPSULE	10/06 258552		150	300	681		REPAIR AND REPLACEM	7.99	
11/07/16	57935	493	HYD HOSE/FITTINGS/CHAIN	10/10 258796	1019	150	300	681		REPAIR AND REPLACEM	17.16	
					1019	150	300	681		REPAIR AND REPLACEM	5.29	
					1019	150	300	681		REPAIR AND REPLACEM	10.49	
					1019	150	300	681		REPAIR AND REPLACEM	43.26	
11/07/16	57935	493	PARTS	10/10 258805		150	300	681		REPAIR AND REPLACEM	14.35	
11/07/16	57935	493	PAPER TOWELS	10/10 258807		150	300	610		PROFESSIONAL SUPPLI	13.54	
11/07/16	57935	493	HYD HOSE/FITTINGS	10/11 258863	1026	150	300	681		REPAIR AND REPLACEM	76.33	
11/07/16	57935	493	TERM KIT	10/11 258934		150	300	681		REPAIR AND REPLACEM	21.49	
11/07/16	57935	493	PAPER TOWELS/OIL FIL	10/12 258994		150	300	681		REPAIR AND REPLACEM	13.69	
						150	300	610		PROFESSIONAL SUPPLI	6.38	
11/07/16	57935	493	PARTS	10/12 259009		150	300	681		REPAIR AND REPLACEM	40.96	
11/07/16	57935	493	PARTS	10/13 259096		150	300	681		REPAIR AND REPLACEM	14.28	285.21
11/07/16	57821	379	CONNECTORS	10/17 259408		001	200	681		REPAIR AND REPLACEM	3.99	3.99
11/07/16	57935	493	PARTS	10/17 259364	1046	150	300	681		REPAIR AND REPLACEM	5.99	
					1046	150	300	681		REPAIR AND REPLACEM	6.49	
					1046	150	300	681		REPAIR AND REPLACEM	7.29	
					1046	150	300	681		REPAIR AND REPLACEM	34.32	
					1046	150	300	610		PROFESSIONAL SUPPLI	2.34	
					1046	150	300	681		REPAIR AND REPLACEM	24.95	
					1046	150	300	681		REPAIR AND REPLACEM	225.98	
11/07/16	57935	493	HOSE, CLEANER	10/17 259415		150	300	610		PROFESSIONAL SUPPLI	3.08	
						150	300	681		REPAIR AND REPLACEM	38.47	
11/07/16	57935	493	PARTS	10/17 259427	1047	150	300	681		REPAIR AND REPLACEM	15.99	
					1047	150	300	681		REPAIR AND REPLACEM	10.29	
					1047	150	300	681		REPAIR AND REPLACEM	8.99	
					1047	150	300	681		REPAIR AND REPLACEM	9.61	
					1047	150	300	681		REPAIR AND REPLACEM	10.00	
11/07/16	57935	493	CUT OFF BLADE	10/20 259672		150	300	546		OTHER R&M BY OUTSID	39.90	
11/07/16	57935	493	LAMP, TOWELS. STARTER FLU	10/21 259837		150	300	681		REPAIR AND REPLACEM	24.98	
						150	300	675		ANTIFREEZE/STARTER	10.76	
						150	300	610		PROFESSIONAL SUPPLI	6.77	
11/07/16	57935	493	PARTS, ANTIFREEZE	10/21 259855	1079	150	300	681		REPAIR AND REPLACEM	101.64	
					1079	150	300	681		REPAIR AND REPLACEM	5.98	
					1079	150	300	681		REPAIR AND REPLACEM	13.69	
					1079	150	300	681		REPAIR AND REPLACEM	13.99	
					1079	150	300	681		REPAIR AND REPLACEM	17.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						1079	150	300	675	ANTIFREEZE/STARTER	21.20	660.69
12/05/16	58183	769	PARTS	10/26	260141	1103	150	300	681	REPAIR AND REPLACEM	16.42	
						1103	150	300	681	REPAIR AND REPLACEM	18.66	
						1103	150	300	681	REPAIR AND REPLACEM	8.99	
						1103	150	300	681	REPAIR AND REPLACEM	19.69	
						1103	150	300	681	REPAIR AND REPLACEM	12.35	
						1103	150	300	681	REPAIR AND REPLACEM	42.48	
						1103	150	300	681	REPAIR AND REPLACEM	65.99	
						1103	150	300	681	REPAIR AND REPLACEM	22.38	
						1103	150	300	681	REPAIR AND REPLACEM	1.29	
						1103	150	300	681	REPAIR AND REPLACEM	1.69	
						1103	150	300	646	OTHER MAINTENANCE S	5.45	
						1103	150	300	681	REPAIR AND REPLACEM	17.99	
12/05/16	58183	769	SUPPLIES	10/26	260157		150	300	610	PROFESSIONAL SUPPLI	12.06	245.44
12/05/16	58134	720	CONNECTOR	10/28	260364		040	250	681	REPAIR AND REPLACEM	21.18	21.18
12/05/16	58183	769	ADAPTERS	10/31	260435		150	300	681	REPAIR AND REPLACEM	5.62	
12/05/16	58183	769	PARTS	10/31	260440		150	300	681	REPAIR AND REPLACEM	35.56	
12/05/16	58183	769	ADAPTER, GOJO	11/01	260545		150	300	681	REPAIR AND REPLACEM	3.40	
							150	300	610	PROFESSIONAL SUPPLI	12.99	
12/05/16	58183	769	PARTS	11/01	260593		150	300	681	REPAIR AND REPLACEM	25.98	
12/05/16	58183	769	PARTS SUPPLIES	11/03	260752		150	300	681	REPAIR AND REPLACEM	3.35	
							150	300	681	REPAIR AND REPLACEM	16.15	
							150	300	610	PROFESSIONAL SUPPLI	9.57	
12/05/16	58183	769	PARTS	11/03	260771		150	300	681	REPAIR AND REPLACEM	40.68	
12/05/16	58183	769	PARTS	11/04	260864		150	300	681	REPAIR AND REPLACEM	27.96	
12/05/16	58183	769	CHAIN	11/04	260886		150	300	681	REPAIR AND REPLACEM	27.54	208.80
01/03/17	58567	1140	PRY BAR	11/04	260828		150	300	644	SMALL TOOLS	44.99	44.99
12/05/16	58183	769	PINS, CHAIN	11/09	261254		150	300	681	REPAIR AND REPLACEM	28.80	
12/05/16	58183	769	PUNCHSET	11/10	261300		150	300	681	REPAIR AND REPLACEM	32.57	
12/05/16	58183	769	PARTS	11/10	261381	11191	150	300	681	REPAIR AND REPLACEM	41.85	
						11191	150	300	681	REPAIR AND REPLACEM	16.94	
						11191	150	300	681	REPAIR AND REPLACEM	11.08	
12/05/16	58183	769	SUPPLIES, PARTS/TOOLS	11/14	261667	11202	150	300	681	REPAIR AND REPLACEM	24.71	
						11202	150	300	681	REPAIR AND REPLACEM	21.98	
						11202	150	300	644	SMALL TOOLS	9.99	
						11202	150	300	610	PROFESSIONAL SUPPLI	6.77	
12/05/16	58183	769	ROTELLA	11/15	261711		150	300	674	LUBRICATING OILS AN	16.94	
12/05/16	58183	769	VBELT	11/17	261890		150	300	681	REPAIR AND REPLACEM	18.60	
12/05/16	58183	769	PARTS	11/18	262060		150	300	681	REPAIR AND REPLACEM	17.88	248.11
01/03/17	58560	1133	BATTERIES	11/19	262138	11241	122	250	681	REPAIR AND REPLACEM	241.75	
						11241	122	250	681	REPAIR AND REPLACEM	271.08	512.83
12/05/16	58183	769	SUPPLIES	11/22	262337		150	300	610	PROFESSIONAL SUPPLI	8.98	8.98
01/03/17	58567	1140	PARTS	11/22	262295		150	300	681	REPAIR AND REPLACEM	29.43	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58567	1140	PARTS/ANTIFREEZE	11/22 262333	11253	150	300	681		REPAIR AND REPLACEM	27.99	
					11253	150	300	681		REPAIR AND REPLACEM	5.99	
					11253	150	300	681		REPAIR AND REPLACEM	3.69	
					11253	150	300	675		ANTIFREEZE/STARTER	63.60	130.70
02/06/17	58792	1391	HOSE HEATER	11/26 262522		040	250	681		REPAIR AND REPLACEM	20.14CR	20.14
01/03/17	58567	1140	PARTS/SUPPLIES	11/28 262551	11262	150	300	681		REPAIR AND REPLACEM	14.99	
					11262	150	300	646		OTHER MAINTENANCE S	50.40	
					11262	150	300	681		REPAIR AND REPLACEM	3.99	
01/03/17	58567	1140	PARTS	11/28 262609		150	300	681		REPAIR AND REPLACEM	35.05	104.43
01/03/17	58530	1103	PARTS	11/29 262733		042	250	681		REPAIR AND REPLACEM	22.94	22.94
01/03/17	58567	1140	PARTS	11/29 262724		150	300	681		REPAIR AND REPLACEM	24.30	24.30
01/03/17	58445	1018	WIPER BLADES	11/30 262776		001	200	681		REPAIR AND REPLACEM	48.34	48.34
01/03/17	58530	1103	BATTERY CHARGER	12/01 262903		042	250	681		REPAIR AND REPLACEM	44.82	44.82
01/03/17	58567	1140	HYD HOSE	12/01 436337		150	300	681		REPAIR AND REPLACEM	47.74	
01/03/17	58567	1140	PARTS	12/05 263068		150	300	681		REPAIR AND REPLACEM	23.51	
01/03/17	58567	1140	PARTS	12/06 263167	21300	150	300	681		REPAIR AND REPLACEM	338.97	
					21300	150	300	681		REPAIR AND REPLACEM	30.98	
					21300	150	300	681		REPAIR AND REPLACEM	6.87	
01/03/17	58567	1140	PARTS	12/06 263168	21302	150	300	681		REPAIR AND REPLACEM	1.49	
					21302	150	300	681		REPAIR AND REPLACEM	9.32	
					21302	150	300	681		REPAIR AND REPLACEM	7.99	
					21302	150	300	681		REPAIR AND REPLACEM	5.99	
					21302	150	300	681		REPAIR AND REPLACEM	1.99	
					21302	150	300	681		REPAIR AND REPLACEM	23.82	
					21302	150	300	681		REPAIR AND REPLACEM	7.69	
01/03/17	58567	1140	PARTS/SUPPLIES	12/06 263172	21304	150	300	681		REPAIR AND REPLACEM	27.98	
					21304	150	300	681		REPAIR AND REPLACEM	4.49	
					21304	150	300	681		REPAIR AND REPLACEM	21.99	
					21304	150	300	646		OTHER MAINTENANCE S	4.28	
01/03/17	58567	1140	PARTS	12/06 263178		150	300	681		REPAIR AND REPLACEM	39.49	
01/03/17	58567	1140	PARTS	12/06 263204		150	300	681		REPAIR AND REPLACEM	8.48CR	
01/03/17	58567	1140	PARTS/SUPPLIES	12/07 263303	21307	150	300	681		REPAIR AND REPLACEM	2.12	
					21307	150	300	610		PROFESSIONAL SUPPLI	73.37	
01/03/17	58567	1140	RETAINER	12/08 263447		150	300	681		REPAIR AND REPLACEM	17.40	
01/03/17	58567	1140	ANITFREEZE, ST FLD	12/13 263754	21332	150	300	675		ANTIFREEZE/STARTER	135.36	
01/03/17	58567	1140	PARTS	12/14 263850		150	300	681		REPAIR AND REPLACEM	7.99	832.35
01/03/17	58445	1018	BATTERY	12/15 263912	21348	001	200	681		REPAIR AND REPLACEM	128.99	128.99
01/03/17	58567	1140	SUPPLIES	12/15 263910	21349	150	300	610		PROFESSIONAL SUPPLI	6.77	
					21349	150	300	610		PROFESSIONAL SUPPLI	5.38	
					21349	150	300	646		OTHER MAINTENANCE S	90.83	
01/03/17	58567	1140	FUSE	12/15 263951		150	300	681		REPAIR AND REPLACEM	10.43	
01/03/17	58567	1140	PARTS/SUPPLIES	12/16 264026	21357	150	300	681		REPAIR AND REPLACEM	2.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21357	150	300	681	REPAIR AND REPLACEM	4.00	
						21357	150	300	681	REPAIR AND REPLACEM	14.99	
						21357	150	300	681	REPAIR AND REPLACEM	12.99	
						21357	150	300	681	REPAIR AND REPLACEM	62.50	
						21357	150	300	681	REPAIR AND REPLACEM	112.99	
						21357	150	300	610	PROFESSIONAL SUPPLI	9.02	
						21357	150	300	681	REPAIR AND REPLACEM	7.99	
01/03/17	58567	1140	RESIN	12/19	264163		150	300	681	REPAIR AND REPLACEM	32.98	
01/03/17	58567	1140	SUPPLIES	12/20	264230		150	300	610	PROFESSIONAL SUPPLI	24.38	397.75
02/06/17	58838	1437	PAINT	12/21	264316		150	300	610	PROFESSIONAL SUPPLI	31.49	
02/06/17	58838	1437	RETURN FUEL FILTER	12/21	264328		150	300	681	REPAIR AND REPLACEM	12.69CR	18.80
02/06/17	58689	1288	MANIFOLD	01/03	264904		001	200	681	REPAIR AND REPLACEM	27.90	27.90
02/06/17	58838	1437	PARTS	01/03	264891		150	300	681	REPAIR AND REPLACEM	30.94	
02/06/17	58838	1437	SUPPLIES	01/03	264921		150	300	610	PROFESSIONAL SUPPLI	16.72	
02/06/17	58838	1437	SCREWDRIVER SET	01/06	265178		150	300	644	SMALL TOOLS	39.99	
02/06/17	58838	1437	PARTS	01/09	265343	11441	150	300	681	REPAIR AND REPLACEM	2.00	
						11441	150	300	681	REPAIR AND REPLACEM	11.99	
						11441	150	300	681	REPAIR AND REPLACEM	2.00	
						11441	150	300	681	REPAIR AND REPLACEM	2.99	
						11441	150	300	681	REPAIR AND REPLACEM	11.49	
						11441	150	300	681	REPAIR AND REPLACEM	16.99	
						11441	150	300	681	REPAIR AND REPLACEM	11.88	
						11441	150	300	681	REPAIR AND REPLACEM	50.00	
						11441	150	300	681	REPAIR AND REPLACEM	7.29	
						11441	150	300	681	REPAIR AND REPLACEM	4.28	
02/06/17	58838	1437	WELD ROD	01/11	265508		150	300	681	REPAIR AND REPLACEM	5.22	
02/06/17	58838	1437	SUPPLIES, PARTS	01/11	265537	11450	150	300	681	REPAIR AND REPLACEM	8.69	
						11450	150	300	646	OTHER MAINTENANCE S	4.28	
						11450	150	300	610	PROFESSIONAL SUPPLI	6.78	
						11450	150	300	681	REPAIR AND REPLACEM	19.49	
						11450	150	300	681	REPAIR AND REPLACEM	19.86	272.88
02/06/17	58792	1391	BATTERY/CABLES/BOLT/PROT	01/13	265716	11462	040	250	681	REPAIR AND REPLACEM	14.98	
						11462	040	250	681	REPAIR AND REPLACEM	1.69	
						11462	040	250	681	REPAIR AND REPLACEM	6.99	
						11462	040	250	681	REPAIR AND REPLACEM	10.49	
						11462	040	250	681	REPAIR AND REPLACEM	116.91	
						11462	040	250	681	REPAIR AND REPLACEM	18.00	169.06
02/06/17	58838	1437	PARTS	01/13	265715		150	300	681	REPAIR AND REPLACEM	17.97	
02/06/17	58838	1437	SUPPLIES	01/17	265884		150	300	610	PROFESSIONAL SUPPLI	10.00	
02/06/17	58838	1437	GREASE FITTING	01/17	265885		150	300	681	REPAIR AND REPLACEM	39.90	
02/06/17	58838	1437	PARTS	01/17	265931	11473	150	300	681	REPAIR AND REPLACEM	16.69	
						11473	150	300	681	REPAIR AND REPLACEM	16.69	
						11473	150	300	681	REPAIR AND REPLACEM	5.99	
						11473	150	300	681	REPAIR AND REPLACEM	23.33	
						11473	150	300	681	REPAIR AND REPLACEM	3.99	134.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59074	1702	CHAINSAW/CASE-HOUSTON FIR	01/18 265977	11481	117	250	917		OTHER MOBILEEQUIPT	329.95	
					11481	117	250	610		PROFESSIONAL SUPPLI	49.00	378.95
02/06/17	58838	1437	WELDING HELMENT	01/20 266128		150	300	610		PROFESSIONAL SUPPLI	26.82	26.82
02/06/17	58792	1391	WELD, ANTIFREEZE	01/21 266224		040	250	610		PROFESSIONAL SUPPLI	16.77	
02/06/17	58792	1391	RADIATOR HOSE, HOS CLMP	01/24 266403		040	250	681		REPAIR AND REPLACEM	30.83	47.60
02/06/17	58838	1437	PARTS	01/24 266365	11523	150	300	681		REPAIR AND REPLACEM	25.76	
					11523	150	300	681		REPAIR AND REPLACEM	67.18	
					11523	150	300	681		REPAIR AND REPLACEM	38.99	
					11523	150	300	681		REPAIR AND REPLACEM	21.99	
					11523	150	300	681		REPAIR AND REPLACEM	17.98	171.90
03/06/17	59084	1712	HYD HOSE & FITTINGS	01/26 266548		150	300	681		REPAIR AND REPLACEM	27.37	27.37
03/06/17	58966	1594	BATTERY	01/27 266627	11542	001	200	681		REPAIR AND REPLACEM	128.90	
03/06/17	58966	1594	WIRE/TAPE/TIES/GROMMETS/T	01/30 266732		001	200	681		REPAIR AND REPLACEM	48.40	177.30
03/06/17	59084	1712	WELD ROD	01/31 266779		150	300	681		REPAIR AND REPLACEM	26.59	26.59
03/06/17	58966	1594	HEADLIGHT SWITCH, BEAM BL	02/02 267027	21562	001	200	681		REPAIR AND REPLACEM	71.49	
					21562	001	200	681		REPAIR AND REPLACEM	29.98	101.47
03/06/17	59084	1712	PARTS/SUPPLIES	02/02 266977	21558	150	300	610		PROFESSIONAL SUPPLI	6.78	
					21558	150	300	681		REPAIR AND REPLACEM	10.00	
					21558	150	300	610		PROFESSIONAL SUPPLI	3.99	
					21558	150	300	681		REPAIR AND REPLACEM	45.93	
					21558	150	300	681		REPAIR AND REPLACEM	19.49	
					21558	150	300	681		REPAIR AND REPLACEM	5.19	91.38
04/03/17	59280	1932	RADIATOR HOSE	02/04 267143		040	250	681		REPAIR AND REPLACEM	41.55	41.55
03/06/17	59084	1712	PARTS	02/07 267306	21571	150	300	681		REPAIR AND REPLACEM	11.92	
					21571	150	300	681		REPAIR AND REPLACEM	4.29	
					21571	150	300	681		REPAIR AND REPLACEM	79.80	
					21571	150	300	681		REPAIR AND REPLACEM	16.88	
					21571	150	300	681		REPAIR AND REPLACEM	28.02	
03/06/17	59084	1712	PARTS	02/07 267333	21572	150	300	681		REPAIR AND REPLACEM	55.53	
					21572	150	300	681		REPAIR AND REPLACEM	28.49	
					21572	150	300	681		REPAIR AND REPLACEM	54.49	
03/06/17	59084	1712	OIL FILTERS	02/07 267337		150	300	610		PROFESSIONAL SUPPLI	10.97	
03/06/17	59084	1712	PARTS	02/07 267344	21574	150	300	681		REPAIR AND REPLACEM	4.90	
					21574	150	300	681		REPAIR AND REPLACEM	4.14	
					21574	150	300	681		REPAIR AND REPLACEM	7.42	
					21574	150	300	681		REPAIR AND REPLACEM	7.19	
					21574	150	300	681		REPAIR AND REPLACEM	13.38	
					21574	150	300	681		REPAIR AND REPLACEM	107.39	
					21574	150	300	681		REPAIR AND REPLACEM	18.00	
03/06/17	59084	1712	WIRE	02/08 267384		150	300	681		REPAIR AND REPLACEM	19.37	472.18

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59128	1756	RADIATOR HOSE	02/09 267477	21586	400	340	681		REPAIR AND REPLACEM	70.13	70.13
03/06/17	59084	1712	PARTS	02/14 267817		150	300	681		REPAIR AND REPLACEM	41.33	
03/06/17	59084	1712	PARTS	02/14 267867	21610	150	300	681		REPAIR AND REPLACEM	38.61	
					21610	150	300	681		REPAIR AND REPLACEM	11.98	
					21610	150	300	681		REPAIR AND REPLACEM	11.71	103.63
03/06/17	59128	1756	FLASH TUBE	02/14 267811		400	340	681		REPAIR AND REPLACEM	29.99	29.99
03/06/17	59084	1712	PARTS	02/15 267948		150	300	681		REPAIR AND REPLACEM	18.77	
03/06/17	59084	1712	STARTER SWITCH	02/15 267967		150	300	681		REPAIR AND REPLACEM	17.49	36.26
03/06/17	59128	1756	SPLSH GD	02/15 267901		400	340	681		REPAIR AND REPLACEM	40.88	40.88
03/06/17	59084	1712	GLASSES VAL TOOL	02/17 268091		150	300	610		PROFESSIONAL SUPPLI	18.24	
03/06/17	59084	1712	BATTERY	02/21 268298		150	300	681		REPAIR AND REPLACEM	5.98	
03/06/17	59084	1712	PARTS	02/23 268530	21653	150	300	610		PROFESSIONAL SUPPLI	5.99	
					21653	150	300	681		REPAIR AND REPLACEM	34.99	
					21653	150	300	681		REPAIR AND REPLACEM	33.88	
					21653	150	300	681		REPAIR AND REPLACEM	8.29	
					21653	150	300	681		REPAIR AND REPLACEM	1.99	109.36
04/03/17	59332	1984	HYD HOSE	02/27 268746		150	300	681		REPAIR AND REPLACEM	27.86	
04/03/17	59332	1984	FILTERS	02/27 268749	21668	150	300	681		REPAIR AND REPLACEM	41.57	
					21668	150	300	681		REPAIR AND REPLACEM	18.99	
					21668	150	300	681		REPAIR AND REPLACEM	26.49	
					21668	150	300	681		REPAIR AND REPLACEM	43.36	
04/03/17	59332	1984	NAPA	02/27 268783		150	300	675		ANTIFREEZE/STARTER	42.40	
04/03/17	59332	1984	ADAPTER	02/28 268905		150	300	681		REPAIR AND REPLACEM	6.98	
04/03/17	59332	1984	PARTS	03/01 269004	31686	150	300	681		REPAIR AND REPLACEM	218.16	
					31686	150	300	681		REPAIR AND REPLACEM	7.69	
					31686	150	300	681		REPAIR AND REPLACEM	3.50	
					31686	150	300	681		REPAIR AND REPLACEM	3.00	
					31686	150	300	681		REPAIR AND REPLACEM	3.77	
					31686	150	300	681		REPAIR AND REPLACEM	38.00	
					31686	150	300	681		REPAIR AND REPLACEM	11.08	
04/03/17	59332	1984	GROMMET WIRES, LAMP	03/02 269045		150	300	681		REPAIR AND REPLACEM	32.26	
04/03/17	59332	1984	GROMMET	03/02 269056		150	300	681		REPAIR AND REPLACEM	2.29	
04/03/17	59332	1984	WRENCH, O	03/03 269165	31692	150	300	644		SMALL TOOLS	164.99	
					31692	150	300	674		LUBRICATING OILS AN	11.94	
04/03/17	59332	1984	AUGER BIT	03/04 269246		150	300	644		SMALL TOOLS	11.49	
04/03/17	59332	1984	PARTS	03/07 269424	31698	150	300	681		REPAIR AND REPLACEM	19.49	
					31698	150	300	681		REPAIR AND REPLACEM	45.93	
04/03/17	59332	1984	CLEVIS HK	03/07 269430		150	300	681		REPAIR AND REPLACEM	15.57	796.81
04/03/17	59324	1976	BATTERY	03/08 269593	31705	123	250	610		PROFESSIONAL SUPPLI	106.99	
					31705	123	250	610		PROFESSIONAL SUPPLI	109.99	216.98
04/03/17	59332	1984	CLEANERS, TOWELS	03/13 269961		150	300	610		PROFESSIONAL SUPPLI	43.27	
04/03/17	59332	1984	WINDSHIELD FLUID, BLASTER	03/15 270132		150	300	610		PROFESSIONAL SUPPLI	8.18	
04/03/17	59332	1984	STRIPPER TOWELS TARP FAS	03/17 270254		150	300	610		PROFESSIONAL SUPPLI	18.65	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59332	1984	PARTS	03/20	270429	31757	150	300	681	REPAIR AND REPLACEM	126.99	
						31757	150	300	681	REPAIR AND REPLACEM	27.00	
04/03/17	59332	1984	PARTS/KNIFE	03/20	270454	31762	150	300	681	REPAIR AND REPLACEM	198.98	
						31762	150	300	644	SMALL TOOLS	7.99	
						31762	150	300	681	REPAIR AND REPLACEM	4.29	
04/03/17	59332	1984	PARTS/SUPPLIES	03/22	270637	31778	150	300	681	REPAIR AND REPLACEM	3.99	
						31778	150	300	610	PROFESSIONAL SUPPLI	13.56	
						31778	150	300	681	REPAIR AND REPLACEM	50.52	
						31778	150	300	681	REPAIR AND REPLACEM	22.49	
04/03/17	59332	1984	BATTERY	03/23	270758	31789	150	300	681	REPAIR AND REPLACEM	217.98	
04/03/17	59332	1984	PARTS	03/24	270825	31796	150	300	681	REPAIR AND REPLACEM	3.49	
						31796	150	300	681	REPAIR AND REPLACEM	8.69	
						31796	150	300	681	REPAIR AND REPLACEM	7.99	
						31796	150	300	681	REPAIR AND REPLACEM	7.29	
						31796	150	300	681	REPAIR AND REPLACEM	6.99	
						31796	150	300	681	REPAIR AND REPLACEM	9.99	
						31796	150	300	681	REPAIR AND REPLACEM	16.17	804.50
05/01/17	59569	2244	PARTS	03/27	270949	31804	150	300	681	REPAIR AND REPLACEM	44.94	
						31804	150	300	681	REPAIR AND REPLACEM	5.38	
						31804	150	300	681	REPAIR AND REPLACEM	4.98	
						31804	150	300	681	REPAIR AND REPLACEM	13.38	
						31804	150	300	681	REPAIR AND REPLACEM	28.56	
						31804	150	300	681	REPAIR AND REPLACEM	12.11	
						31804	150	300	681	REPAIR AND REPLACEM	6.99CR	
						31804	150	300	681	REPAIR AND REPLACEM	7.29CR	
05/01/17	59569	2244	PARTS	03/29	271187		150	300	681	REPAIR AND REPLACEM	22.98	
05/01/17	59569	2244	SUPPLIES/SAW CHAIN	03/29	271201		150	300	681	REPAIR AND REPLACEM	22.42	
							150	300	610	PROFESSIONAL SUPPLI	3.19	
05/01/17	59569	2244	SAW CHAIN, RIVETS	03/30	271254		150	300	681	REPAIR AND REPLACEM	47.02	
05/01/17	59569	2244	PARTS	04/03	271568		150	300	681	REPAIR AND REPLACEM	5.87	
05/01/17	59569	2244	TANK CAP	04/04	271581		150	300	681	REPAIR AND REPLACEM	37.49	
05/01/17	59569	2244	PARTS	04/04	271615		150	300	681	REPAIR AND REPLACEM	16.42	250.46
05/01/17	59529	2204	PARTS	04/06	271879	41860	040	250	681	REPAIR AND REPLACEM	28.08	
						41860	040	250	681	REPAIR AND REPLACEM	179.47	
						41860	040	250	681	REPAIR AND REPLACEM	23.36	
						41860	040	250	681	REPAIR AND REPLACEM	7.74	
						41860	040	250	681	REPAIR AND REPLACEM	3.38	
						41860	040	250	681	REPAIR AND REPLACEM	10.99	253.02
05/01/17	59569	2244	PARTS	04/06	271855		150	300	681	REPAIR AND REPLACEM	45.08	
05/01/17	59569	2244	FLUID, HYD FL, HAND CLEAN	04/07	271914	41862	150	300	674	LUBRICATING OILS AN	35.88	
						41862	150	300	681	REPAIR AND REPLACEM	49.90	
						41862	150	300	610	PROFESSIONAL SUPPLI	11.37	
05/01/17	59569	2244	PARTS	04/07	271995		150	300	681	REPAIR AND REPLACEM	10.33	
05/01/17	59569	2244	PARTS	04/07	272027		150	300	681	REPAIR AND REPLACEM	32.48	
05/01/17	59569	2244	BATTERY, HYD FL	04/10	272098	41866	150	300	681	REPAIR AND REPLACEM	108.99	
						41866	150	300	681	REPAIR AND REPLACEM	24.95	
05/01/17	59569	2244	TANK CAP RETURN	04/10	272161		150	300	681	REPAIR AND REPLACEM	37.49CR	281.49

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59529	2204	BATTERY	04/18 272907	41907	040	250	681		REPAIR AND REPLACEM	108.99	108.99
05/01/17	59569	2244	PARTS	04/18 272868	41906	150	300	681		REPAIR AND REPLACEM	2.29	
					41906	150	300	681		REPAIR AND REPLACEM	5.80	
					41906	150	300	681		REPAIR AND REPLACEM	8.97	
					41906	150	300	681		REPAIR AND REPLACEM	34.14	
					41906	150	300	681		REPAIR AND REPLACEM	11.33	
05/01/17	59569	2244	PARTS	04/18 272880		150	300	681		REPAIR AND REPLACEM	19.63	
05/01/17	59569	2244	SUPPLIES	04/24 273312		150	300	610		PROFESSIONAL SUPPLI	27.92	
05/01/17	59569	2244	273399 & 273400	04/25 273399	41950	150	300	644		SMALL TOOLS	49.99	
					41950	150	300	681		REPAIR AND REPLACEM	7.69	
					41950	150	300	681		REPAIR AND REPLACEM	8.69	
					41950	150	300	681		REPAIR AND REPLACEM	9.97	
					41950	150	300	681		REPAIR AND REPLACEM	19.86	
					41950	150	300	681		REPAIR AND REPLACEM	89.00	
					41950	150	300	681		REPAIR AND REPLACEM	58.20	353.48
06/05/17	59820	2517	RADIATOR CAP	04/25 273406		150	300	681		REPAIR AND REPLACEM	14.99	
06/05/17	59820	2517	BIOKLN CHUCK ADAPTER	04/26 273472		150	300	681		REPAIR AND REPLACEM	44.47	
06/05/17	59820	2517	MIRROR	04/27 273561		150	300	610		PROFESSIONAL SUPPLI	21.49	
06/05/17	59820	2517	BATTERY	04/28 273710	41972	150	300	681		REPAIR AND REPLACEM	136.99	
06/05/17	59820	2517	CHAINSAW	05/03 274051	51988	150	300	917		OTHER MOBILEEQUIPT	759.00	
06/05/17	59820	2517	PARTS/SUPPLIES	05/03 274060	51989	150	300	681		REPAIR AND REPLACEM	8.99	
					51989	150	300	681		REPAIR AND REPLACEM	19.69	
					51989	150	300	681		REPAIR AND REPLACEM	32.94	
					51989	150	300	610		PROFESSIONAL SUPPLI	6.78	
					51989	150	300	610		PROFESSIONAL SUPPLI	3.82	
06/05/17	59820	2517	PARTS	05/04 274137	51996	150	300	681		REPAIR AND REPLACEM	11.94	
					51996	150	300	681		REPAIR AND REPLACEM	95.88	
					51996	150	300	681		REPAIR AND REPLACEM	12.49	
06/05/17	59820	2517	PARTS	05/04 274187	52001	150	300	681		REPAIR AND REPLACEM	21.99	
					52001	150	300	681		REPAIR AND REPLACEM	24.99	
					52001	150	300	681		REPAIR AND REPLACEM	13.99	
					52001	150	300	681		REPAIR AND REPLACEM	17.20	
					52001	150	300	681		REPAIR AND REPLACEM	3.29	
					52001	150	300	681		REPAIR AND REPLACEM	16.99	
06/05/17	59820	2517	PARTS	05/04 274197	52002	150	300	681		REPAIR AND REPLACEM	6.49	
					52002	150	300	681		REPAIR AND REPLACEM	17.97	
					52002	150	300	681		REPAIR AND REPLACEM	68.64	
					52002	150	300	681		REPAIR AND REPLACEM	7.27	1,368.29
06/05/17	59806	2503	OIL OIL FIL 10W305Q-LIBER	05/05 274255	52011	121	250	681		REPAIR AND REPLACEM	63.08	
					52011	121	250	681		REPAIR AND REPLACEM	13.99	
					52011	121	250	681		REPAIR AND REPLACEM	33.74	110.81
06/05/17	59820	2517	RATCHET	05/05 274247		150	300	681		REPAIR AND REPLACEM	17.99	
06/05/17	59820	2517	PARTS	05/05 274254	52010	150	300	681		REPAIR AND REPLACEM	24.98	
					52010	150	300	681		REPAIR AND REPLACEM	34.99	
					52010	150	300	681		REPAIR AND REPLACEM	18.49	
					52010	150	300	681		REPAIR AND REPLACEM	17.49	
					52010	150	300	681		REPAIR AND REPLACEM	18.98	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						52010	150	300	681	REPAIR AND REPLACEM	3.99	
						52010	150	300	681	REPAIR AND REPLACEM	16.99	
						52010	150	300	681	REPAIR AND REPLACEM	19.49	
06/05/17	59820	2517	GUAGE	05/05 274284		150	300	681	681	REPAIR AND REPLACEM	10.99	
06/05/17	59820	2517	BATTERY	05/09 274566	52018	150	300	681	681	REPAIR AND REPLACEM	229.98	
06/05/17	59820	2517	HYDR FL/LUBRICNT/SPRAY/TO	05/10 274658	52021	150	300	681	681	REPAIR AND REPLACEM	49.90	
						52021	150	300	674	LUBRICATING OILS AN	6.29	
						52021	150	300	610	PROFESSIONAL SUPPLI	6.78	
						52021	150	300	681	REPAIR AND REPLACEM	3.69	
06/05/17	59820	2517	FUEL LIN CYLINDER	05/10 274668		150	300	681	681	REPAIR AND REPLACEM	46.22	
06/05/17	59820	2517	FUEL LIN CYLINDER	05/11 274732		150	300	681	681	REPAIR AND REPLACEM	46.37	
06/05/17	59820	2517	PARTS	05/11 274763		150	300	681	681	REPAIR AND REPLACEM	23.37	
06/05/17	59820	2517	FITING OXYGE	05/12 274832		150	300	681	681	REPAIR AND REPLACEM	45.18	
06/05/17	59820	2517	OIL	05/12 274914		150	300	674	674	LUBRICATING OILS AN	26.76	
06/05/17	59820	2517	HY HOSE FITTNG HOSE	05/16 275174	52054	150	300	681	681	REPAIR AND REPLACEM	61.98	
						52054	150	300	681	REPAIR AND REPLACEM	76.84	
						52054	150	300	681	REPAIR AND REPLACEM	28.58	
06/05/17	59820	2517	PAINT SF BLA	05/22 275660		150	300	681	681	REPAIR AND REPLACEM	31.30	867.62
07/05/17	59942	2671	REFRIGERANT	05/22 275691		001	200	681	681	REPAIR AND REPLACEM	31.96	31.96
06/05/17	59820	2517	BULBS TWELS BLASTER	05/23 275782		150	300	610	610	PROFESSIONAL SUPPLI	14.04	
06/05/17	59820	2517	AIR HOSE	05/24 275887	52100	150	300	681	681	REPAIR AND REPLACEM	47.65	
						52100	150	300	681	REPAIR AND REPLACEM	3.20	
						52100	150	300	681	REPAIR AND REPLACEM	.72	
						52100	150	300	681	REPAIR AND REPLACEM	1.68	67.29
07/05/17	60069	2798	CABLE TIES	05/31 276325		150	300	681	681	REPAIR AND REPLACEM	9.62	9.62
07/05/17	60107	2836	HYD HOSE	05/31 276382	52137	400	340	681	681	REPAIR AND REPLACEM	31.96	
						52137	400	340	681	REPAIR AND REPLACEM	19.96	51.92
07/05/17	60069	2798	PARTS	06/02 276534	62147	150	300	681	681	REPAIR AND REPLACEM	131.99	
						62147	150	300	681	REPAIR AND REPLACEM	32.99	
						62147	150	300	681	REPAIR AND REPLACEM	6.88	
						62147	150	300	681	REPAIR AND REPLACEM	7.36	
						62147	150	300	681	REPAIR AND REPLACEM	46.22CR	
07/05/17	60069	2798	SUPPLIES, OIL FILTER	06/02 276593		150	300	610	610	PROFESSIONAL SUPPLI	42.84	
						150	300	681	681	REPAIR AND REPLACEM	3.99	179.83
07/05/17	59942	2671	BATTERY	06/03 276664	62152	001	200	681	681	REPAIR AND REPLACEM	133.99	133.99
07/05/17	60069	2798	PARTS	06/05 276762	62154	150	300	681	681	REPAIR AND REPLACEM	38.00	
						62154	150	300	681	REPAIR AND REPLACEM	47.49	
						62154	150	300	681	REPAIR AND REPLACEM	12.00	
						62154	150	300	681	REPAIR AND REPLACEM	3.00	
						62154	150	300	681	REPAIR AND REPLACEM	19.95	
						62154	150	300	681	REPAIR AND REPLACEM	69.99	
07/05/17	60069	2798	OIL FIL, OIL, PAPER TOWEL	06/08 277074		150	300	610	610	PROFESSIONAL SUPPLI	6.78	
						150	300	681	681	REPAIR AND REPLACEM	35.56	
07/05/17	60069	2798	SPAYER, DEGREASER, GOJO,	06/09 277091		150	300	610	610	PROFESSIONAL SUPPLI	49.53	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	60069	2798	CHA CHAIN TRIMMER LINE OV	06/14 277508		62189	150	300	681	REPAIR AND REPLACEM	33.88	
						62189	150	300	681	REPAIR AND REPLACEM	41.86	
						62189	150	300	681	REPAIR AND REPLACEM	9.07	
						62189	150	300	681	REPAIR AND REPLACEM	13.97	
						62189	150	300	681	REPAIR AND REPLACEM	12.00	
07/05/17	60069	2798	AUTO FUS	06/15 277678			150	300	681	REPAIR AND REPLACEM	2.95	
07/05/17	60069	2798	APWA BRILLIANT WHITE	06/19 277939			150	300	681	REPAIR AND REPLACEM	29.95	
07/05/17	60069	2798	SPLSH GD, MIS	06/20 277998		62222	150	300	681	REPAIR AND REPLACEM	23.49	
						62222	150	300	681	REPAIR AND REPLACEM	21.49	
						62222	150	300	610	PROFESSIONAL SUPPLI	11.95	
07/05/17	60069	2798	TRIMMER, AUTOCUT HEAD, LI	06/20 278025		62224	150	300	646	OTHER MAINTENANCE S	369.95	
						62224	150	300	610	PROFESSIONAL SUPPLI	26.95	
						62224	150	300	610	PROFESSIONAL SUPPLI	13.95	893.76
08/07/17	60312	3066	INV 278034 & 278033	06/20 278034		62218	124	250	681	REPAIR AND REPLACEM	22.99	
						62218	124	250	681	REPAIR AND REPLACEM	58.49	
						62218	124	250	681	REPAIR AND REPLACEM	44.40	
						62218	124	250	681	REPAIR AND REPLACEM	18.00	
						62218	124	250	681	REPAIR AND REPLACEM	138.99CR	
						62218	124	250	681	REPAIR AND REPLACEM	18.00CR	
						62218	124	250	681	REPAIR AND REPLACEM	138.99	125.88
07/05/17	60024	2753	FUSE, MAXI FUSE BLOCK	06/23 278301			040	250	681	REPAIR AND REPLACEM	33.36	33.36
07/05/17	60069	2798	BRAKE PADS	06/23 278245			150	300	681	REPAIR AND REPLACEM	20.99	
07/05/17	60069	2798	HOSE GAUGE	06/23 278258			150	300	681	REPAIR AND REPLACEM	18.99	
07/05/17	60069	2798	SUPPLIES	06/23 278271			150	300	610	PROFESSIONAL SUPPLI	29.52	69.50
08/07/17	60320	3074	BEARING, OIL SEAL, TOWELS	06/27 278489		62271	150	300	681	REPAIR AND REPLACEM	17.07	
						62271	150	300	681	REPAIR AND REPLACEM	20.97	
						62271	150	300	681	REPAIR AND REPLACEM	14.32	
						62271	150	300	675	ANTIFREEZE/STARTER	8.97	
						62271	150	300	610	PROFESSIONAL SUPPLI	3.39	
08/07/17	60320	3074	FUEL FIL	06/27 278517			150	300	681	REPAIR AND REPLACEM	17.99	
08/07/17	60320	3074	BATTERY	06/27 278533		62276	150	300	681	REPAIR AND REPLACEM	160.99	
						62276	150	300	681	REPAIR AND REPLACEM	86.99	330.69
08/07/17	60368	3122	URETHANE	06/29 278702			400	340	681	REPAIR AND REPLACEM	13.85	13.85
08/07/17	60320	3074	PUMP HOSE	07/05 279073			150	300	681	REPAIR AND REPLACEM	27.16	27.16
08/07/17	60368	3122	HYD HOSE & FITTINGS	07/05 278989		72298	400	340	681	REPAIR AND REPLACEM	38.58	
						72298	400	340	681	REPAIR AND REPLACEM	22.48	61.06
08/07/17	60320	3074	SPLSH GD	07/06 279106			150	300	681	REPAIR AND REPLACEM	48.98	48.98
08/07/17	60180	2934	BATTERY	07/10 279385			001	200	681	REPAIR AND REPLACEM	51.80	
08/07/17	60180	2934	CREDIT ON BATTERY	07/10 279386			001	200	681	REPAIR AND REPLACEM	1.80CR	50.00
08/07/17	60320	3074	STARTER HANDLE	07/10 279402			150	300	681	REPAIR AND REPLACEM	4.99	
08/07/17	60320	3074	HYD HOSE FITTING, HYD HOS	07/11 279497		72324	150	300	681	REPAIR AND REPLACEM	8.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						72324	150	300	681	REPAIR AND REPLACEM	13.99	
						72324	150	300	681	REPAIR AND REPLACEM	87.33	
						72324	150	300	681	REPAIR AND REPLACEM	19.49	
						72324	150	300	681	REPAIR AND REPLACEM	6.29	
08/07/17	60320	3074	BEARING	07/11	279516		150	300	681	REPAIR AND REPLACEM	11.98	
08/07/17	60320	3074	SERPENTINE BELT	07/12	279588		150	300	681	REPAIR AND REPLACEM	50.00	
08/07/17	60320	3074	GREASE FITTING GASK ELM	07/12	279650		150	300	681	REPAIR AND REPLACEM	20.97	224.03
08/07/17	60180	2934	WD40, TAR REMOVER	07/13	279786		001	200	610	PROFESSIONAL SUPPLI	14.76	14.76
08/07/17	60320	3074	SERPENTINE BELT	07/13	279713		150	300	681	REPAIR AND REPLACEM	44.99	
08/07/17	60320	3074	SERPETINE BELT RETURN	07/13	279769		150	300	681	REPAIR AND REPLACEM	50.00CR	
08/07/17	60320	3074	STARTER W/ SOLENOID	07/14	279811		150	300	681	REPAIR AND REPLACEM	46.49	
08/07/17	60320	3074	SWITCH	07/17	279942		150	300	681	REPAIR AND REPLACEM	12.69	
08/07/17	60320	3074	BATTERY	07/17	280012	72350	150	300	681	REPAIR AND REPLACEM	133.28	
08/07/17	60320	3074	GR HOSE	07/19	280185		150	300	681	REPAIR AND REPLACEM	15.58	
08/07/17	60320	3074	CHOPSAW BL	07/20	280291		150	300	681	REPAIR AND REPLACEM	9.94	
08/07/17	60320	3074	STARTER, CORE DEPOSIT	07/21	280354	72378	150	300	681	REPAIR AND REPLACEM	139.79	
						72378	150	300	681	REPAIR AND REPLACEM	49.50	402.26
09/05/17	60613	3322	CORE DEPOSIT	07/21	280382		150	300	681	REPAIR AND REPLACEM	49.50CR	49.50
08/07/17	60320	3074	HYD HOSE FITTING, HYD HOS	07/24	280487		150	300	610	PROFESSIONAL SUPPLI	6.38	
							150	300	681	REPAIR AND REPLACEM	35.69	
08/07/17	60320	3074	PARTS	07/24	280560	72392	150	300	681	REPAIR AND REPLACEM	28.99	
						72392	150	300	681	REPAIR AND REPLACEM	24.99	
						72392	150	300	681	REPAIR AND REPLACEM	60.74	156.79
08/07/17	60368	3122	DEXVIATF	07/24	280534	72390	400	340	675	ANTIFREEZE/STARTER	89.12	89.12
08/07/17	60180	2934	BATTERY	07/25	280660	72398	001	200	681	REPAIR AND REPLACEM	133.99	133.99
08/07/17	60320	3074	GREAS	07/25	280611		150	300	674	LUBRICATING OILS AN	39.90	39.90
09/05/17	60613	3322	PUMP HOSE HYD FL	07/31	281067		150	300	681	REPAIR AND REPLACEM	50.00	
09/05/17	60613	3322	BATTERY, PAPER TOWELS	07/31	281118	72432	150	300	681	REPAIR AND REPLACEM	179.98	
						72432	150	300	610	PROFESSIONAL SUPPLI	13.56	243.54
09/05/17	60583	3292	BULB	08/01	281241		040	250	681	REPAIR AND REPLACEM	25.99	25.99
09/05/17	60613	3322	TRANS FLUID, ANTIFREEZE	08/02	281296	82441	150	300	675	ANTIFREEZE/STARTER	114.84	
						82441	150	300	675	ANTIFREEZE/STARTER	63.60	
09/05/17	60613	3322	FREON, REFRIDGERANT, WELD	08/02	281299	82443	150	300	675	ANTIFREEZE/STARTER	14.99	
						82443	150	300	675	ANTIFREEZE/STARTER	31.96	
						82443	150	300	681	REPAIR AND REPLACEM	24.22	
						82443	150	300	681	REPAIR AND REPLACEM	3.99	
						82443	150	300	681	REPAIR AND REPLACEM	17.28	
						82443	150	300	681	REPAIR AND REPLACEM	6.96	277.84
09/05/17	60505	3214	SMALL TOOLS	08/03	281466	82459	001	151	610	PROFESSIONAL SUPPLI	22.02	
						82459	001	151	610	PROFESSIONAL SUPPLI	14.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						82459	001	151	610	PROFESSIONAL SUPPLI	1.99	
						82459	001	151	610	PROFESSIONAL SUPPLI	7.99	
						82459	001	151	610	PROFESSIONAL SUPPLI	7.49	
						82459	001	151	610	PROFESSIONAL SUPPLI	12.69	
						82459	001	151	610	PROFESSIONAL SUPPLI	10.69	
						82459	001	151	610	PROFESSIONAL SUPPLI	12.99	
						82459	001	151	610	PROFESSIONAL SUPPLI	50.99	
						82459	001	151	610	PROFESSIONAL SUPPLI	140.99	
						82459	001	151	610	PROFESSIONAL SUPPLI	239.95	522.69
09/05/17	60613	3322	SAW CHAIN	08/03	281480		150	300	681	REPAIR AND REPLACEM	30.62	
09/05/17	60613	3322	ACETYLEN	08/07	281768		150	300	675	ANTIFREEZE/STARTER	45.93	
09/05/17	60613	3322	GR HOSE, TOWEL, GR GUN, O	08/08	281830	82478	150	300	681	REPAIR AND REPLACEM	7.29	
						82478	150	300	610	PROFESSIONAL SUPPLI	13.56	
						82478	150	300	681	REPAIR AND REPLACEM	29.57	
						82478	150	300	681	REPAIR AND REPLACEM	26.76	
09/05/17	60613	3322	MIS	08/10	282057		150	300	681	REPAIR AND REPLACEM	4.84	
09/05/17	60613	3322	TOOL	08/11	282165		150	300	644	SMALL TOOLS	9.94	
09/05/17	60613	3322	SWITCH	08/11	282246		150	300	681	REPAIR AND REPLACEM	10.99	
09/05/17	60613	3322	BATTERY	08/14	282322	82503	150	300	681	REPAIR AND REPLACEM	233.98	
09/05/17	60613	3322	BATTERY, V RIBBED BELT	08/14	282341	82507	150	300	681	REPAIR AND REPLACEM	120.99	
						82507	150	300	681	REPAIR AND REPLACEM	56.99	
09/05/17	60613	3322	PAPER TOWLS, OIL, HYD FIL	08/14	282376	82510	150	300	610	PROFESSIONAL SUPPLI	3.39	
						82510	150	300	681	REPAIR AND REPLACEM	26.27	
						82510	150	300	681	REPAIR AND REPLACEM	47.70	
09/05/17	60613	3322	BLASTER, WD40, OIL FIL	08/14	282393		150	300	610	PROFESSIONAL SUPPLI	26.55	695.37
09/05/17	60505	3214	CAPSULE	08/15	282500		001	200	681	REPAIR AND REPLACEM	12.49	12.49
09/05/17	60613	3322	THRD ROD	08/15	282453		150	300	681	REPAIR AND REPLACEM	2.49	
09/05/17	60613	3322	HYD FL	08/15	282454		150	300	675	ANTIFREEZE/STARTER	24.95	
09/05/17	60613	3322	BLASTER	08/15	282455		150	300	681	REPAIR AND REPLACEM	5.65	
09/05/17	60613	3322	FILTER, FUEL FILTER, OIL	08/15	282464	82518	150	300	681	REPAIR AND REPLACEM	23.17	
						82518	150	300	681	REPAIR AND REPLACEM	43.36	
						82518	150	300	681	REPAIR AND REPLACEM	67.62	
09/05/17	60613	3322	AIR FIL	08/15	282482	82519	150	300	681	REPAIR AND REPLACEM	32.99	
						82519	150	300	681	REPAIR AND REPLACEM	47.70	
09/05/17	60613	3322	HYD HOSE, HYD HOSE FITTIN	08/15	282491	82520	150	300	681	REPAIR AND REPLACEM	50.26	
						82520	150	300	681	REPAIR AND REPLACEM	18.58	
09/05/17	60613	3322	HEAT HO	08/15	282504		150	300	681	REPAIR AND REPLACEM	5.38	
09/05/17	60613	3322	GL WHITE, JOHNDEERE GRN,	08/15	282509		150	300	610	PROFESSIONAL SUPPLI	19.87	
09/05/17	60613	3322	FUSE HLD, PRI WIRE	08/16	282611		150	300	681	REPAIR AND REPLACEM	11.18	353.20
09/05/17	60505	3214	WET DRY VAC	08/17	282658	82531	001	151	610	PROFESSIONAL SUPPLI	219.00	219.00
09/05/17	60613	3322	BOLT, NUTS, WASHER, FILTE	08/17	282690	82535	150	300	681	REPAIR AND REPLACEM	12.99	
						82535	150	300	681	REPAIR AND REPLACEM	27.89	
						82535	150	300	681	REPAIR AND REPLACEM	5.59	
						82535	150	300	681	REPAIR AND REPLACEM	6.39	
						82535	150	300	681	REPAIR AND REPLACEM	32.56	
						82535	150	300	681	REPAIR AND REPLACEM	93.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					82535	150	300	681		REPAIR AND REPLACEM	5.65	184.63
09/05/17	60505	3214	FILTER BAG	08/18 282824	82553	001	100	610		PROFESSIONAL SUPPLI	52.16	52.16
09/05/17	60613	3322	TUBING, STARTER, MIS	08/18 282842		150	300	681		REPAIR AND REPLACEM	12.73	12.73
09/05/17	60505	3214	SUPPLIES	08/21 282929		001	200	610		PROFESSIONAL SUPPLI	12.18	12.18
09/05/17	60613	3322	EX KIT	08/22 283066		150	300	681		REPAIR AND REPLACEM	28.07	28.07
09/05/17	60657	3366	HDP AIR	08/22 283106		400	340	681		REPAIR AND REPLACEM	32.98	32.98
09/05/17	60505	3214	SUPPLIES	08/25 283405		001	200	610		PROFESSIONAL SUPPLI	12.48	12.48
C & P AUTO PARTS INC				116	EXPENDITURE		19,848.57	BALANCE SHEET		.00	TOTAL	19,848.57

1658 C & W CUSTOM DESIGN TRAILERS												
06/05/17	59821	2518	SPRINGS	05/12 32436	52037	150	300	681		REPAIR AND REPLACEM	80.00	80.00
06/05/17	59868	2565	TRAILER	05/17 32520	52057	400	340	917		OTHER MOBILEEQUIPT	3,490.00	3,490.00
C & W CUSTOM DESIGN TRAILERS				2	EXPENDITURE		3,570.00	BALANCE SHEET		.00	TOTAL	3,570.00

4183 C SPIRE WIRELESS												
10/03/16	57311	32	PHONE	09/07 922161		001	200	502		TELEPHONE SERVICE	264.91	
						001	166	502		TELEPHONE SERVICE	99.47	
						001	100	502		TELEPHONE SERVICE	712.61	1,076.99
10/03/16	57398	119	PHONE	09/19 0901161		096	153	502		TELEPHONE SERVICE	50.26	50.26
10/03/16	57457	178	PHONE	09/19 4183		400	340	502		TELEPHONE SERVICE	98.42	98.42
11/07/16	57905	463	CELL PHONES	10/21 4183102		096	153	502		TELEPHONE SERVICE	50.26	50.26
11/07/16	57982	540	CELL PHONES	10/21 4183101		400	340	502		TELEPHONE SERVICE	98.42	98.42
11/07/16	57822	380	PHONES	10/31 4183103		001	200	502		TELEPHONE SERVICE	264.91	
						001	166	502		TELEPHONE SERVICE	99.47	
						001	100	502		TELEPHONE SERVICE	712.61	1,076.99
12/05/16	58147	733	PHONE	11/23 41831M6		096	153	502		TELEPHONE SERVICE	50.26	50.26
12/05/16	58229	815	PHONE	11/23 4183SW1		400	340	502		TELEPHONE SERVICE	98.42	98.42
12/05/16	58035	621	PHONES	11/29 4183116		001	200	502		TELEPHONE SERVICE	264.91	
						001	166	502		TELEPHONE SERVICE	99.47	
						001	100	502		TELEPHONE SERVICE	712.61	1,076.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58535	1108	PHONE	12/19	41831M1	096	153	502	TELEPHONE	SERVICE	50.26	50.26
01/03/17	58611	1184	PHONE	12/19	4183S12	400	340	502	TELEPHONE	SERVICE	98.42	98.42
01/03/17	58446	1019	PHONES	12/21	4183126	001	200	502	TELEPHONE	SERVICE	264.90	1,076.98
						001	166	502	TELEPHONE	SERVICE	99.47	
						001	100	502	TELEPHONE	SERVICE	712.61	
02/06/17	58690	1289	PHONE	01/19	117CSGC	001	200	502	TELEPHONE	SERVICE	627.88	1,597.38
						001	166	502	TELEPHONE	SERVICE	99.47	
						001	100	502	TELEPHONE	SERVICE	870.03	
02/06/17	58803	1402	PHONE	01/19	117CSTA	096	153	502	TELEPHONE	SERVICE	50.26	50.26
02/06/17	58886	1485	PHONE	01/19	117CSSW	400	340	502	TELEPHONE	SERVICE	98.42	98.42
03/06/17	59055	1683	PHONE	02/14	4183C1M	096	153	502	TELEPHONE	SERVICE	50.27	50.27
03/06/17	59129	1757	PHONE	02/14	217CSSW	400	340	502	TELEPHONE	SERVICE	98.44	98.44
03/06/17	58967	1595	PHONE	02/15	4183217	001	166	502	TELEPHONE	SERVICE	99.49	1,269.05
						001	200	502	TELEPHONE	SERVICE	432.82	
						001	100	502	TELEPHONE	SERVICE	736.74	
04/03/17	59194	1846	PHONES	03/14	0314178	001	100	502	TELEPHONE	SERVICE	749.76	1,116.61
						001	166	502	TELEPHONE	SERVICE	99.49	
						001	200	502	TELEPHONE	SERVICE	267.36	
04/03/17	59377	2029	PHONE	03/14	0314175	400	340	502	TELEPHONE	SERVICE	98.44	98.44
04/03/17	59296	1948	PHONE	03/16	315171	096	153	502	TELEPHONE	SERVICE	50.27	50.27
05/01/17	59536	2211	PHONE	04/13	4117CS1	096	153	502	TELEPHONE	SERVICE	50.27	50.27
05/01/17	59448	2123	PHONE	04/18	41817C5	001	200	502	TELEPHONE	SERVICE	267.36	1,103.22
						001	166	502	TELEPHONE	SERVICE	99.49	
						001	100	502	TELEPHONE	SERVICE	736.37	
05/01/17	59612	2287	PHONE	04/18	41817C1	400	340	502	TELEPHONE	SERVICE	98.44	98.44
06/05/17	59784	2481	PHONE	05/16	51617C1	096	153	502	TELEPHONE	SERVICE	50.27	50.27
06/05/17	59869	2566	PHONE	05/16	51617C2	400	340	502	TELEPHONE	SERVICE	98.44	98.44
06/05/17	57280	2589	PHONE REPLACE CLAIM TO WR	06/05	57280	001	200	502	TELEPHONE	SERVICE	267.36	1,181.17
						001	166	502	TELEPHONE	SERVICE	178.49	
						001	100	502	TELEPHONE	SERVICE	735.32	
07/05/17	59943	2672	PHONES	06/20	62017C1	001	200	502	TELEPHONE	SERVICE	267.36	1,103.59
						001	166	502	TELEPHONE	SERVICE	99.49	
						001	100	502	TELEPHONE	SERVICE	736.74	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/17	60037	2766	PHONE	06/20	62017C2	096	153	502		TELEPHONE SERVICE	50.27	50.27	
07/05/17	60108	2837	PHONE	06/20	62017C3	400	340	502		TELEPHONE SERVICE	98.44	98.44	
08/07/17	60181	2935	PHONES	07/12	71217C3	001	200	502		TELEPHONE SERVICE	267.36		
						001	166	502		TELEPHONE SERVICE	252.48		
						001	100	502		TELEPHONE SERVICE	736.74	1,256.58	
08/07/17	60290	3044	PHONE	07/12	71217C1	096	153	502		TELEPHONE SERVICE	50.27	50.27	
08/07/17	60369	3123	PHONE	07/12	71217C2	400	340	502		TELEPHONE SERVICE	98.44	98.44	
09/05/17	60506	3215	PHONE	08/15	81517CP	001	200	502		TELEPHONE SERVICE	267.36		
						001	166	502		TELEPHONE SERVICE	99.49		
						001	100	502		TELEPHONE SERVICE	735.32	1,102.17	
09/05/17	60589	3298	PHONE	08/15	81517C2	096	153	502		TELEPHONE SERVICE	50.27	50.27	
09/05/17	60658	3367	PHONE	08/15	4183817	400	340	502		TELEPHONE SERVICE	98.44	98.44	
C SPIRE WIRELESS				36	EXPENDITURE	15,822.09				BALANCE SHEET	.00	TOTAL	15,822.09

6594 CADAMY CONTRACTING LLC													
04/03/17	59294	1946	PARTIAL PAY REQ 1	03/09	3917RE1	21397	094	676	546	OTHER R&M BY OUTSID	76,190.00	76,190.00	
05/10/17	59653	2327	PARTIAL PAYMENT REQ#2 MUE	04/26	PPREQ#2	21397	094	676	546	OTHER R&M BY OUTSID	58,308.10	58,308.10	
06/26/17	57289	2642	CDBG MUELLER SITEWORK	06/26	57289	21397	094	676	546	OTHER R&M BY OUTSID	35,538.55	35,538.55	
CADAMY CONTRACTING LLC				3	EXPENDITURE	170,036.65				BALANCE SHEET	.00	TOTAL	170,036.65

1846 CAMPBELL, SHELBY													
12/05/16	58315	849	ELECTION	11/30	184611		001	180	573	ELECTION WORKERS FE	125.00		
12/05/16	58315	849	ELECTION	11/30	1846111		001	180	573	ELECTION WORKERS FE	125.00	250.00	
CAMPBELL, SHELBY				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

3634 CARDSVILLE FIRE DEPT													
12/05/16	58316	850	VOTING	11/30	VC14		001	180	556	OTHER PROFESSIONAL	100.00	100.00	
CARDSVILLE FIRE DEPT				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

6557 CARLOCK CHRYSLER DODGE JEEP RA													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58036	622	REPAIRSS 2013 DODGE RAM	09/14	6002057	90867	001	200	681	REPAIR AND REPLACEM	187.09	187.09
CARLOCK CHRYSLER DODGE JEEP RAM				1	EXPENDITURE		187.09	BALANCE SHEET		.00	TOTAL	187.09

456 CAROLINA COMMUNITY CENTER												
12/05/16	58317	851	VOTING	11/30	VC13		001	180	556	OTHER PROFESSIONAL	100.00	100.00
CAROLINA COMMUNITY CENTER				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00

6598 CARPENTER CONTRACTORS INC												
03/06/17	59085	1713	HAULING	02/23	021592	21592	150	300	556	OTHER PROFESSIONAL	3,370.61	
03/06/17	59085	1713	HAULING	02/23	021597	21597	150	300	546	OTHER R&M BY OUTSID	752.07	
03/06/17	59085	1713	HAULING	02/23	021622	21622	150	300	546	OTHER R&M BY OUTSID	954.07	5,076.75
04/03/17	59333	1985	HAULING	03/28	031693	31693	150	300	546	OTHER R&M BY OUTSID	317.85	
						31693	150	300	546	OTHER R&M BY OUTSID	163.68	
04/03/17	59333	1985	HAULING	03/28	031714	31714	150	300	546	OTHER R&M BY OUTSID	319.68	
04/03/17	59333	1985	HAULING	03/28	031758	31758	150	300	546	OTHER R&M BY OUTSID	380.94	
04/03/17	59333	1985	HAULING	03/28	031779	31779	150	300	546	OTHER R&M BY OUTSID	3,685.29	
04/03/17	59333	1985	HAULING	03/28	031791	31791	150	300	546	OTHER R&M BY OUTSID	190.26	
04/03/17	59333	1985	HAULING	03/28	031806	31806	150	300	546	OTHER R&M BY OUTSID	316.44	5,374.14
05/01/17	59570	2245	HAULING	04/24	031827	31827	150	300	546	OTHER R&M BY OUTSID	194.64	
05/01/17	59570	2245	HAULING	04/24	041850	41850	150	300	546	OTHER R&M BY OUTSID	653.95	
						41850	150	300	546	OTHER R&M BY OUTSID	716.26	
05/01/17	59570	2245	HAULING	04/24	041870	41870	150	300	546	OTHER R&M BY OUTSID	384.66	
						41870	150	300	546	OTHER R&M BY OUTSID	161.46	
05/01/17	59570	2245	HAULING	04/24	041880	41902	150	300	546	OTHER R&M BY OUTSID	315.29	
05/01/17	59570	2245	HAULING	04/24	41880	41880	150	300	546	OTHER R&M BY OUTSID	440.48	2,866.74
07/05/17	60070	2799	HAULING	05/22	052083	52084	150	300	546	OTHER R&M BY OUTSID	1,890.99	1,890.99
06/05/17	59822	2519	HAULING	05/24	041946	41946	150	300	556	OTHER PROFESSIONAL	353.47	
06/05/17	59822	2519	HAULING	05/24	051974	51974	150	300	556	OTHER PROFESSIONAL	156.80	
06/05/17	59822	2519	HAULING	05/24	052038	52038	150	300	556	OTHER PROFESSIONAL	3,354.27	3,864.54
07/05/17	60070	2799	HAULING	05/31	052132	52132	150	300	546	OTHER R&M BY OUTSID	321.10	
						52132	150	300	546	OTHER R&M BY OUTSID	216.00	
						52132	150	300	546	OTHER R&M BY OUTSID	104.62	
07/05/17	60070	2799	HAULING	06/08	062168	62168	150	300	546	OTHER R&M BY OUTSID	386.77	
07/05/17	60070	2799	HAULING	06/13	062175	62179	150	300	556	OTHER PROFESSIONAL	321.36	
07/05/17	60070	2799	HAULING	06/21	062228	62228	150	300	546	OTHER R&M BY OUTSID	382.23	1,732.08
08/07/17	60321	3075	HAULING	07/25	062250	62250	150	300	546	OTHER R&M BY OUTSID	318.19	
08/07/17	60321	3075	HAULING	07/25	062266	62266	150	300	546	OTHER R&M BY OUTSID	319.81	
08/07/17	60321	3075	HAULING	07/25	072319	72319	150	300	546	OTHER R&M BY OUTSID	322.78	
08/07/17	60321	3075	HAULING	07/25	072352	72352	150	300	546	OTHER R&M BY OUTSID	385.72	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	60321	3075	HAULING	07/25 072384	72384	150	300	546	OTHER R&M BY OUTSID		320.89	1,667.39	
09/05/17	60614	3323	HAULING	08/03 082448	82448	150	300	546	OTHER R&M BY OUTSID		161.73		
					82448	150	300	546	OTHER R&M BY OUTSID		321.70		
09/05/17	60614	3323	HAULING	08/18 082536	82536	150	300	546	OTHER R&M BY OUTSID		1,172.92		
					82536	150	300	546	OTHER R&M BY OUTSID		160.45		
					82536	150	300	546	OTHER R&M BY OUTSID		320.96		
					82536	150	300	546	OTHER R&M BY OUTSID		320.49		
09/05/17	60614	3323	HAULING	08/22 082562	82562	150	300	546	OTHER R&M BY OUTSID		160.24		
					82562	150	300	546	OTHER R&M BY OUTSID		960.82	3,579.31	
CARPENTER CONTRACTORS INC				8	EXPENDITURE			26,051.94	BALANCE SHEET		.00	TOTAL	26,051.94

3099 CARSON, WANDA													
12/05/16	58318	852	ELECTION-CLASS	11/30 309911		001	180	573	ELECTION WORKERS FE		140.00		
12/05/16	58318	852	ELECTION	11/30 3099111		001	180	573	ELECTION WORKERS FE		125.00	265.00	
CARSON, WANDA				1	EXPENDITURE			265.00	BALANCE SHEET		.00	TOTAL	265.00

6610 CASSATT, CHRISTINA													
02/06/17	58691	1290	DRUG SCREEN REIM	01/25 DS1171		001	100	556	OTHER PROFESSIONAL		27.00	27.00	
CASSATT, CHRISTINA				1	EXPENDITURE			27.00	BALANCE SHEET		.00	TOTAL	27.00

6162 CENTER GOVT & COMMUNITY DEVELO													
02/28/17	57276	1588	TAMI BEANE TRAINING	02/28 57276		096	153	556	OTHER PROFESSIONAL		550.00	550.00	
09/14/17	60678	3442	TAMI BEANE CLASS	09/14 60678		001	153	556	OTHER PROFESSIONAL		550.00	550.00	
CENTER GOVT & COMMUNITY DEVELOPMENT				2	EXPENDITURE			1,100.00	BALANCE SHEET		.00	TOTAL	1,100.00

451 CENTERVILLE BAPTIST CHURCH													
12/05/16	58319	853	VOTING	11/30 VC8		001	180	556	OTHER PROFESSIONAL		100.00	100.00	
CENTERVILLE BAPTIST CHURCH				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

3362 CHAMPION EXPRESS LUBE													
01/03/17	58568	1141	SERVICE CHARLES F150	11/09 377138		150	300	546	OTHER R&M BY OUTSID		49.95	49.95	
03/06/17	59086	1714	OIL CHANGE U3	12/29 31412		150	300	546	OTHER R&M BY OUTSID		45.95	45.95	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/17	59571	2246	SERVICE	03/24	561167	150	300	546	OTHER R&M BY OUTSID		45.95	45.95	
06/05/17	59823	2520	SERVICE	04/13	085130	150	300	546	OTHER R&M BY OUTSID		49.95	49.95	
08/07/17	60322	3076	SERVICE	06/13	667044	150	300	546	OTHER R&M BY OUTSID		47.95	47.95	
CHAMPION EXPRESS LUBE				5	EXPENDITURE		239.75		BALANCE SHEET		.00	TOTAL	239.75

2169 CHANCERY CLERK OF LEE COUNTY													
10/03/16	57312	33	CIRCUIT COURT ADMIN	09/22	9166	001	171	400	OFFICIALS		178.80	178.80	
11/07/16	57823	381	COURT ADMIN	10/31	10168	001	171	400	OFFICIALS		178.80	178.80	
12/05/16	58037	623	COURT ADMIN	11/28	11168	001	171	400	OFFICIALS		178.80	178.80	
01/03/17	58447	1020	COURT ADMIN	12/21	12169	001	171	400	OFFICIALS		178.80	178.80	
02/06/17	58692	1291	COURT ADMIN	01/19	1179	001	171	400	OFFICIALS		178.80	178.80	
03/06/17	58968	1596	COURT ADMIN	02/15	3176	001	171	400	OFFICIALS		178.80	178.80	
04/03/17	59195	1847	COURT ADMIN	03/16	30176	001	171	400	OFFICIALS		178.80	178.80	
05/01/17	59449	2124	COURT ADMIN	04/19	4176	001	171	400	OFFICIALS		178.80	178.80	
06/05/17	59694	2391	COURT ADMIN	05/16	5176	001	171	400	OFFICIALS		178.80	178.80	
07/05/17	59944	2673	COURT ADMIN	06/20	6176	001	171	400	OFFICIALS		178.80	178.80	
08/07/17	60182	2936	COURT ADMIN	07/13	7176	001	171	400	OFFICIALS		178.80	178.80	
09/05/17	60507	3216	COURT ADMIN	08/15	08175	001	171	400	OFFICIALS		178.80	178.80	
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60		BALANCE SHEET		.00	TOTAL	2,145.60

6523 CHARM-TEX													
12/05/16	58038	624	SUPPLIES	09/21	128554	90821	001	220	610	PROFESSIONAL SUPPLI	598.50	598.50	
04/03/17	59196	1848	SUPPLIES	02/28	136838	21607	001	220	610	PROFESSIONAL SUPPLI	43.60	59.66	
						21607	001	220	610	PROFESSIONAL SUPPLI	16.06		
07/05/17	59945	2674	TRAYS	06/08	142249	62172	001	200	610	PROFESSIONAL SUPPLI	691.60	691.60	
CHARM-TEX				3	EXPENDITURE		1,349.76		BALANCE SHEET		.00	TOTAL	1,349.76

6153 CHEMPRO SERVICES INC													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/16	57936	494	SPRAYING	09/12	5543	58983	150	300	556	OTHER PROFESSIONAL	9,852.00	9,852.00	
05/01/17	59572	2247	SPRAYING	03/31	6207	31810	150	300	546	OTHER R&M BY OUTSID	13,136.00	13,136.00	
08/07/17	60323	3077	SPRAYING	07/17	6650	31810	150	300	546	OTHER R&M BY OUTSID	13,136.00	13,136.00	
CHEMPRO SERVICES INC				3	EXPENDITURE		36,124.00		BALANCE SHEET		.00	TOTAL	36,124.00
5051 CHICKASAW EQUIPMENT COMPANY													
10/12/16	57560	290	CABLE	08/30	CX54954	80782	150	300	681	REPAIR AND REPLACEM	155.10		
10/12/16	57560	290	GASKET	09/22	CX55538		150	300	681	REPAIR AND REPLACEM	35.65	190.75	
11/07/16	57937	495	REPAIR KIT	10/06	CX55831		150	300	681	REPAIR AND REPLACEM	43.80		
11/07/16	57937	495	OIL SEAL HITCH PIN	10/18	CX56035		150	300	681	REPAIR AND REPLACEM	28.86		
11/07/16	57937	495	PROTECTIVE SEAL DOUBLE	10/21	CX56078		150	300	681	REPAIR AND REPLACEM	37.72	110.38	
05/01/17	59573	2248	PARTS	04/21	XC58423	41934	150	300	681	REPAIR AND REPLACEM	480.18		
						41934	150	300	681	REPAIR AND REPLACEM	12.50	492.68	
CHICKASAW EQUIPMENT COMPANY				3	EXPENDITURE		793.81		BALANCE SHEET		.00	TOTAL	793.81
3773 CHIEF SUPPLY													
02/22/17	57273	1564	SUPPLIES & PARTS	02/22	011549	11549	123	250	681	REPAIR AND REPLACEM	209.00		
						11549	123	250	681	REPAIR AND REPLACEM	445.50		
						11549	123	250	610	PROFESSIONAL SUPPLI	147.72		
						11549	123	250	610	PROFESSIONAL SUPPLI	161.97		
						11549	123	250	610	PROFESSIONAL SUPPLI	233.40		
						11549	123	250	681	REPAIR AND REPLACEM	214.00		
						11549	123	250	681	REPAIR AND REPLACEM	60.85		
						11549	123	250	610	PROFESSIONAL SUPPLI	31.49	1,503.93	
CHIEF SUPPLY				1	EXPENDITURE		1,503.93		BALANCE SHEET		.00	TOTAL	1,503.93
234 CITY OF FULTON													
10/03/16	57313	34	UTILITIES	09/12	922162		001	631	510	UTILITIES	8.71	8.71	
10/03/16	57422	143	ADD PRIV	09/19	0234916		112	186	701	GRANTS OTHER GOVT A	21.82	21.82	
10/03/16	57313	34	CIVIL DEFENSE	09/22	9165		001	260	701	GRANTS OTHER GOVT A	608.33	608.33	
10/03/16	57431	152	UTILITIES-COBB STUMP	09/27	2349271		150	300	510	UTILITIES	10.01		
10/03/16	57431	152	UTILITIES	09/27	916234		150	300	510	UTILITIES	18.25	28.26	
10/12/16	57486	216	UTILITIES	10/04	103116		001	200	510	UTILITIES	512.74		
							001	220	510	UTILITIES	125.56		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/16	57486	216	UTILITIES	10/04 103216		001	155	510	UTILITIES		55.72	
						001	151	510	UTILITIES		358.36	1,052.38
10/20/16	57301	345	UTILITIES	10/20 57301		098	330	510	UTILITIES		47.52	47.52
10/20/16	557301	346	UTILITIES	10/20 57301A		001	631	510	UTILITIES		17.42	17.42
11/07/16	57926	484	ADD PRIV TAX	10/21 2341016		112	186	701	GRANTS OTHER GOVT A		21.58	21.58
11/07/16	57938	496	CLAY TANK - GEN	10/28 0234G		150	300	510	UTILITIES		17.00	
11/07/16	57938	496	UTILITIES COBB STUMP RD	10/28 234CSR		150	300	510	UTILITIES		10.01	27.01
11/07/16	57824	382	UTILITIES 01-0157000	10/31 DHS234		001	155	510	UTILITIES		59.57	
11/07/16	57824	382	ALLOCATION	10/31 10167		001	260	701	GRANTS OTHER GOVT A		608.33	
11/07/16	57824	382	UTILITIES 017200 0171000	10/31 1031CF		001	200	510	UTILITIES		147.95	
						001	220	510	UTILITIES		571.93	
11/07/16	57824	382	UTILITIES 017700 0177500	10/31 106234		001	151	510	UTILITIES		448.34	1,836.12
11/07/16	57911	469	UTILITIES	10/31 234P106		098	330	510	UTILITIES		562.35	562.35
11/08/16	56274	565	UTILITIES	11/08 56274		400	340	510	UTILITIES		28.35	28.35
12/05/16	58171	757	ADD PRIV	11/15 2341116		112	186	701	GRANTS OTHER GOVT A		35.80	35.80
12/05/16	58039	625	ALLOCATION & TRUCK	11/28 11167		001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
12/05/16	58184	770	UTILITIES	11/28 234CF11		150	300	510	UTILITIES		27.01	27.01
12/06/16	56280	959	UTILITIES	12/06 56280		098	330	510	UTILITIES		569.63	569.63
12/07/16	56286	960	UTILITIES	12/07 56286		001	220	510	UTILITIES		601.39	
						001	155	510	UTILITIES		421.20	
						001	151	510	UTILITIES		812.38	1,834.97
12/14/16	56292	984	UTILITIES	12/14 56292		001	631	510	UTILITIES		85.21	85.21
12/14/16	56293	985	UTILITIES	12/14 56293		400	340	510	UTILITIES		149.05	149.05
01/03/17	58558	1131	ADD PRIV	12/16 1216CAP		112	186	701	GRANTS OTHER GOVT A		30.66	30.66
01/03/17	58448	1021	ALLOCATION	12/21 12168		001	260	701	GRANTS OTHER GOVT A		1,608.33	
01/03/17	58448	1021	GENERATOR	12/27 1216CF3		001	155	510	UTILITIES		10.01	1,618.34
01/03/17	58569	1142	UTILITIES	12/27 1216CF2		150	300	510	UTILITIES		17.00	17.00
01/09/17	58633	1206	UTILITIES	01/09 117CFJ		001	220	510	UTILITIES		428.06	
01/09/17	58633	1206	UTILITIES	01/09 117CF1		001	151	510	UTILITIES		1,084.78	
						001	155	510	UTILITIES		402.10	
01/09/17	58633	1206	UTILITIES	01/09 117CF2		001	200	510	UTILITIES		397.68	2,312.62
02/06/17	58693	1292	UTILITIES	01/19 117MSU		001	631	510	UTILITIES		204.57	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58693	1292	ALLOCATION, TRUCK	01/19 1178		001	260	701	GRANTS OTHER GOVT A		1,608.33	1,812.90
02/06/17	58826	1425	ADD PRIV TAX	01/19 117ADPC		112	186	701	GRANTS OTHER GOVT A		24.39	24.39
02/06/17	58887	1486	WATER	01/19 117CFS		400	340	510	UTILITIES		208.07	208.07
02/06/17	58839	1438	UTILITIES	01/31 13117CF		150	300	510	UTILITIES		27.01	27.01
02/10/17	58913	1513	UTILITIES	02/07 0234171		001	151	510	UTILITIES		669.01	
						001	155	510	UTILITIES		535.09	
02/10/17	58913	1513	UTILITIES	02/07 2342173		001	155	510	UTILITIES		315.06	
						001	220	510	UTILITIES		1,066.59	2,585.75
02/10/17	58939	1539	UTILITIES - SOLID WASTE	02/10 21017CF		400	340	510	UTILITIES		192.19	192.19
03/06/17	58969	1597	DEBT	02/15 3175		001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
03/06/17	59073	1701	ADD PRIV	02/15 234217A		112	186	701	GRANTS OTHER GOVT A		9.47	9.47
02/16/17	56279	1560	WATER	02/16 56279		001	631	510	UTILITIES		290.07	290.07
03/06/17	58969	1597	UTILITIES	02/27 217CF5		001	151	510	UTILITIES		152.92	
						001	151	510	UTILITIES		502.95	
03/06/17	58969	1597	UTILITIES	02/27 217CF6		001	220	510	UTILITIES		58.31	
						001	220	510	UTILITIES		660.03	
03/06/17	58969	1597	UTILITIES	02/27 217CF7		001	155	510	UTILITIES		207.59	
						001	155	510	UTILITIES		124.96	
						001	155	510	UTILITIES		61.00	1,767.76
03/06/17	59087	1715	UTILITIES	02/27 CF2171		150	300	510	UTILITIES		17.00	
03/06/17	59087	1715	UTILITIES	02/27 CF2172		150	300	510	UTILITIES		10.01	27.01
03/13/17	59167	1794	UTILITIES	03/10 31017C1		400	340	510	UTILITIES		118.55	118.55
04/03/17	59318	1970	ADD PRIV	03/14 0314172		112	186	701	GRANTS OTHER GOVT A		11.50	11.50
04/03/17	59197	1849	ALLOCATION	03/16 30175		001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
04/03/17	59334	1986	UTILITIES-SHED	03/29 32917C1		150	300	510	UTILITIES		18.87	
04/03/17	59334	1986	UTILITIES - CLAY TANK	03/29 32917C2		150	300	510	UTILITIES		10.01	28.88
04/03/17	59197	1849	UTILITIES	03/30 33017C1		001	155	510	UTILITIES		184.63	
						001	151	510	UTILITIES		593.82	
04/03/17	59197	1849	UTILITIES	03/30 33017C2		001	220	510	UTILITIES		486.07	
						001	155	510	UTILITIES		193.21	1,457.73
04/10/17	59418	2069	UTILITIES	04/10 41017C1		400	340	510	UTILITIES		154.08	154.08
05/01/17	59450	2125	ALLOCATION	04/19 4175		001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
05/01/17	59554	2229	ADD PRIV	04/24 42417CF		112	186	701	GRANTS OTHER GOVT A		18.66	18.66

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59574	2249	UTILITIES - COBB	04/28	42817C1	150	300	510	UTILITIES		8.05	
05/01/17	59574	2249	UTILITIES	04/28	42817C2	150	300	510	UTILITIES		17.00	25.05
05/10/17	59637	2311	UTILITIES	05/02	5117C1	001	151	510	UTILITIES		389.25	
05/10/17	59637	2311	UTILITIES	05/02	5117C2	001	220	510	UTILITIES		510.02	
05/10/17	59637	2311	UTILITIES	05/02	5117C3	001	155	510	UTILITIES		206.76	1,106.03
05/10/17	59663	2337	POWER-SOLID WASTE	05/08	5817C1	400	340	510	UTILITIES		40.94	40.94
06/05/17	59695	2392	CIVIL DEFENSE	05/16	5175	001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
06/05/17	59802	2499	ADD PRIV	05/26	52617F1	112	186	701	GRANTS OTHER GOVT A		21.17	21.17
06/05/17	59824	2521	UTILITIES	05/30	53017C1	150	300	510	UTILITIES		27.01	27.01
06/05/17	59695	2392	UTILITIES	06/02	6217CF1	001	151	510	UTILITIES		326.85	
06/05/17	59695	2392	UTILITIES	06/02	6217CF2	001	200	510	UTILITIES		128.22	
06/05/17	59695	2392	UTILITIES - JAIL	06/02	6217CF3	001	220	510	UTILITIES		509.38	
06/05/17	59695	2392	UTILITIES - DHS	06/02	6217CF4	001	155	510	UTILITIES		66.02	1,030.47
06/13/17	59913	2612	UTILITIES	06/12	61217C1	400	340	510	UTILITIES		28.15	28.15
07/07/17	60150	2878	ADD PRIV	06/15	61517C8	112	186	701	GRANTS OTHER GOVT A		22.49	22.49
07/05/17	60057	2786	ADD PRIV	06/19	61917CF	112	186	701	GRANTS OTHER GOVT A		22.49	22.49
07/05/17	59946	2675	CIVIL DEFENSE	06/20	6175	001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
07/07/17	60150	2878	LAND REDEMPTION COLLECTION	06/25	625172	112	000	204	LAND REDEMPTION		146.27	146.27
07/05/17	60057	2786	LAND REDEMPTION COLLECTION	06/27	624172	112	000	204	LAND REDEMPTION		168.76	168.76
07/07/17	60135	2863	UTILITIES-MAIN ST, ETERNA	07/01	7117C1	001	151	510	UTILITIES		238.04	
						001	151	510	UTILITIES		178.44	
07/07/17	60135	2863	UTILITIES-SHERIFF & CEDAR	07/01	7117C2	001	155	510	UTILITIES		64.54	
						001	155	510	UTILITIES		113.57	
						001	155	510	UTILITIES		67.25	
07/07/17	60135	2863	UTILITIES-JAIL	07/01	7117C3	001	220	510	UTILITIES		541.41	
						001	220	510	UTILITIES		47.01	1,250.26
07/05/17	60057	2786	VOID CLAIM NO. 002786 CHE	07/05	61917CFV	112	186	701	GRANTS OTHER GOVT A		22.49CR	
07/05/17	60057	2786	VOID CLAIM NO. 002786 CHE	07/05	624172 V	112	000	204	LAND REDEMPTION		168.76CR	191.25
07/10/17	57290	2886	UTILITIES	07/10	57290	400	340	510	UTILITIES		28.95	28.95
08/07/17	60183	2937	ALLOCATON & TRUCK	07/13	7175	001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
08/07/17	60324	3078	UTILITIES	07/14	71417C1	150	300	510	UTILITIES		10.01	10.01
08/07/17	60309	3063	ADD PRIV	07/17	71717C1	112	186	701	GRANTS OTHER GOVT A		17.38	17.38

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60324	3078	UTILITIES - SHED	07/17	71717T2	150	300	510	UTILITIES		17.00	
08/07/17	60324	3078	UTILITIES	07/28	72817C1	150	300	510	UTILITIES		20.02	
						150	300	510	UTILITIES		34.00	71.02
08/07/17	60183	2937	UTILITIES-DHS	07/31	73117C1	001	155	510	UTILITIES		62.84	
08/07/17	60183	2937	UTILITIES	07/31	73117C2	001	220	510	UTILITIES		522.68	
						001	220	510	UTILITIES		44.59	
08/07/17	60183	2937	UTILITIES	07/31	73117C3	001	151	510	UTILITIES		290.21	
						001	151	510	UTILITIES		170.17	
08/07/17	60183	2937	UTILITIES	07/31	73117C4	001	155	510	UTILITIES		63.74	
						001	155	510	UTILITIES		122.94	1,277.17
08/15/17	60423	3187	UTILITIES	08/11	81117C1	400	340	510	UTILITIES		29.15	29.15
09/05/17	60508	3217	CIVIL DEFENSE	08/15	08174	001	260	701	GRANTS OTHER GOVT A		1,608.33	1,608.33
09/05/17	60607	3316	ADD PRIV	08/18	81817P1	112	186	701	GRANTS OTHER GOVT A		20.00	20.00
09/12/17	60681	3390	WATER-DHS	09/10	91742	001	155	510	UTILITIES		63.39	
09/12/17	60681	3390	WATER-JAIL	09/11	91744	001	220	510	UTILITIES		38.35	
						001	220	510	UTILITIES		459.86	
09/12/17	60681	3390	WATER-SHERIFF	09/11	91745	001	155	510	UTILITIES		61.23	
						001	155	510	UTILITIES		64.54	
09/12/17	60681	3390	WATER-CH & FLAME	09/11	91746	001	151	510	UTILITIES		163.93	
						001	151	510	UTILITIES		419.75	1,271.05
09/12/17	60710	3419	UTILITIES-SOLID WASTE	09/11	91743	400	340	510	UTILITIES		28.15	28.15
CITY OF FULTON				68	EXPENDITURE	38,991.52			BALANCE SHEET	.00	TOTAL	38,991.52

3178 CITY OF FULTON												
06/05/17	59696	2393	60% SHARE MAX HOME LOAN	05/10	51017MH	001	100	556	OTHER PROFESSIONAL		24,757.06	24,757.06
CITY OF FULTON				1	EXPENDITURE	24,757.06			BALANCE SHEET	.00	TOTAL	24,757.06

1507 CITY OF FULTON (LANDFILL)												
06/13/17	59914	2613	LANDFILL	05/10	6617C17	400	340	556	OTHER PROFESSIONAL		10,000.00	10,000.00
CITY OF FULTON (LANDFILL)				1	EXPENDITURE	10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

6220 CJ'S TRUCK AND TRAILER REPAIR												
10/03/16	57432	153	ADJUSTED CLUTCH	09/20	23915	150	300	541	ROAD MACHINERY/EQUI		42.50	42.50
10/12/16	57561	291	REPAIR & PARTS	09/28	23965	90948	150	300	542	VEHICLES R&M BY OUT	340.00	
						90948	150	300	681	REPAIR AND REPLACEM	23.14	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					90948	150	300	681	REPAIR AND REPLACEM	26.99		
					90948	150	300	681	REPAIR AND REPLACEM	20.00	410.13	
12/05/16	58185	771 PARTS REPAIRS	11/10 24140	11195	150	300	681	REPAIR AND REPLACEM	20.00			
				11195	150	300	542	VEHICLES R&M BY OUT	382.50		402.50	
01/03/17	58570	1143 REPAIRS	12/07 24255	21312	150	300	546	OTHER R&M BY OUTSID	212.04		212.04	
04/03/17	59335	1987 CLUTCH, AIR TANK, DRAIN V	03/06 24602		150	300	681	REPAIR AND REPLACEM	47.75		47.75	
05/01/17	59575	2250 PARTS	04/04 24734	41838	150	300	681	REPAIR AND REPLACEM	119.89			
				41838	150	300	681	REPAIR AND REPLACEM	82.16			
				41838	150	300	681	REPAIR AND REPLACEM	159.50			
				41838	150	300	674	LUBRICATING OILS AN	16.00			
				41838	150	300	546	OTHER R&M BY OUTSID	127.50		505.05	
07/05/17	60071	2800 REPAIRS 23 & 31	06/06 24995	62159	150	300	546	OTHER R&M BY OUTSID	382.50			
				62159	150	300	546	OTHER R&M BY OUTSID	317.60			
				62159	150	300	681	REPAIR AND REPLACEM	51.80			
				62159	150	300	546	OTHER R&M BY OUTSID	255.00			
				62159	150	300	681	REPAIR AND REPLACEM	59.57			
				62159	150	300	681	REPAIR AND REPLACEM	51.80			
07/05/17	60071	2800 CLUTCH ADJ	06/09 25020		150	300	546	OTHER R&M BY OUTSID	42.50		1,160.77	
08/07/17	60365	3119 REPAIRS 222	06/26 25101	62268	155	300	546	OTHER R&M BY OUTSID	850.00			
				62268	155	300	681	REPAIR AND REPLACEM	3,940.81			
				62268	155	300	681	REPAIR AND REPLACEM	24.00			
				62268	155	300	681	REPAIR AND REPLACEM	128.20			
				62268	155	300	681	REPAIR AND REPLACEM	40.00			
				62268	155	300	681	REPAIR AND REPLACEM	614.91		5,597.92	
08/07/17	60325	3079 REPAIRS TRUCK 30	07/07 25162	72313	150	300	546	OTHER R&M BY OUTSID	604.82			
08/07/17	60325	3079 REPAIRS TRK 333	07/18 25220	72357	150	300	546	OTHER R&M BY OUTSID	905.90		1,510.72	
09/05/17	60615	3324 REPAIRS	08/02 25310	82444	150	300	546	OTHER R&M BY OUTSID	285.00			
				82444	150	300	681	REPAIR AND REPLACEM	60.02			
				82444	150	300	681	REPAIR AND REPLACEM	38.81			
09/05/17	60615	3324 REPAIRS TRK 23	08/08 25333	82482	150	300	546	OTHER R&M BY OUTSID	2,210.99		2,594.82	
CJ'S TRUCK AND TRAILER REPAIR					10	EXPENDITURE		12,484.20	BALANCE SHEET	.00	TOTAL	12,484.20

6645 CLARK GAS COMPANY, INC												
06/05/17	59825	2522 EXCHANGE CYL	05/24 02540		150	300	681	REPAIR AND REPLACEM	19.95		19.95	
CLARK GAS COMPANY, INC					1	EXPENDITURE		19.95	BALANCE SHEET	.00	TOTAL	19.95

692 CLAY COMMUNITY CENTER												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58320	854	VOTING	11/30	VC18	001	180	556		OTHER PROFESSIONAL	100.00	100.00
CLAY COMMUNITY CENTER				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5564 CLE MISSISSIPPI SUMMARY												
02/07/17	57270	1510	CDBG-PROFESSIONAL SERVICE	02/07	57270		094	676	556	OTHER PROFESSIONAL	8,000.00	8,000.00
CLE MISSISSIPPI SUMMARY				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00

5290 CLEVELAND, BOBBY												
05/01/17	59451	2126	MEDICAL EXAM	04/06	031917B		001	167	556	OTHER PROFESSIONAL	125.00	
							001	167	477	TRAVEL IN PRIVATE V	45.15	170.15
05/10/17	59638	2312	CORONER	05/03	53173		001	167	556	OTHER PROFESSIONAL	125.00	
							001	167	477	TRAVEL IN PRIVATE V	6.83	131.83
09/05/17	60509	3218	MEDICAL EXAMINER & MILEAG	08/13	81317BC		001	167	556	OTHER PROFESSIONAL	125.00	
							001	167	477	TRAVEL IN PRIVATE V	24.50	149.50
CLEVELAND, BOBBY				3	EXPENDITURE		451.48			BALANCE SHEET	.00	TOTAL 451.48

6190 CNA SURETY DIRECT BILL												
12/05/16	58040	626	BOND-MICHELLE CLOUSE	11/29	6190MC		001	101	570	INSURANCE AND FIDEL	350.00	
12/05/16	58040	626	BOND-MELISSA LODEN	11/29	6190ML		001	101	570	INSURANCE AND FIDEL	100.00	
12/05/16	58040	626	BOND-KENNETH STEVE JOHNSO	11/29	6190SJ		001	100	570	INSURANCE AND FIDEL	282.00	732.00
CNA SURETY DIRECT BILL				1	EXPENDITURE		732.00			BALANCE SHEET	.00	TOTAL 732.00

6251 COCKRELL, CHARLOTTE												
12/05/16	58321	855	ELECTION	01/13	6251111		001	180	573	ELECTION WORKERS FE	100.00	
12/05/16	58321	855	ELECTION-CLASS	11/30	625111		001	180	573	ELECTION WORKERS FE	115.00	215.00
COCKRELL, CHARLOTTE				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

4750 COGGIN, JOHN W.												
10/03/16	57408	129	TRAVEL REIM	09/27	4750916		098	330	477	TRAVEL IN PRIVATE V	345.60	
10/03/16	57408	129	MEETING	09/27	927163		098	330	400	OFFICIALS	20.00	365.60
11/07/16	57912	470	MEETING	10/25	1025PM1		098	330	400	OFFICIALS	20.00	20.00
01/03/17	58545	1118	MEETING	12/16	1116PC2		098	330	400	OFFICIALS	20.00	20.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58812	1411	MEETING	01/31 13117P5		098	330	400		OFFICIALS	20.00	20.00	
03/06/17	58970	1598	TRAVEL	02/28 228174		001	180	477		TRAVEL IN PRIVATE V	166.92	166.92	
03/06/17	59065	1693	MEETING	02/28 217PM4		098	330	400		OFFICIALS	20.00	20.00	
05/01/17	59542	2217	MEETING	04/25 42517M2		098	330	400		OFFICIALS	100.00	100.00	
06/05/17	59794	2491	MEETING	05/30 53017M3		098	330	400		OFFICIALS	100.00	100.00	
07/05/17	60048	2777	MEETING	06/27 62717M1		098	330	400		OFFICIALS	100.00	100.00	
08/07/17	60298	3052	MEETING	07/25 72517M3		098	330	400		OFFICIALS	100.00	100.00	
09/05/17	60597	3306	MEETING	08/22 82117M2		098	330	400		OFFICIALS	100.00	100.00	
09/12/17	60701	3410	TRAVEL & MEALS REIM	09/12 912171		098	330	476		MEALS AND LODGING	47.39		
						098	330	477		TRAVEL IN PRIVATE V	337.05	384.44	
COGGIN, JOHN W.				12	EXPENDITURE			1,496.96		BALANCE SHEET	.00	TOTAL	1,496.96
044 COLD MIX INC													
10/12/16	57562	292	COLDMIX 9685 9727 9679 96	08/26 9685	80747	150	300	632		ASPHALT	4,160.52		
10/12/16	57562	292	COLDMIX	09/07 9700	90932	150	300	632		ASPHALT	21,840.00		
10/12/16	57562	292	9719 9718	09/20 9719	80747	150	300	632		ASPHALT	2,028.78		
10/12/16	57562	292	COLDMIX 9725	09/22 9725	90817	150	300	632		ASPHALT	20,722.00	48,751.30	
11/07/16	57939	497	COLD MIX 9738, 9739	09/29 9738	80743	150	300	631		GRAVEL OR SHELL	2,431.26		
11/07/16	57939	497	COLD MIX 9751	10/06 9751	975	150	300	632		ASPHALT	2,458.56		
11/07/16	57939	497	COLD MIX	10/11 9763	1021	150	300	632		ASPHALT	20,608.25	25,498.07	
12/05/16	58186	772	ASHPALT	10/19 9787	1081	150	300	632		ASPHALT	1,264.38		
12/05/16	58186	772	ASPHALT	10/20 9790	976	150	300	632		ASPHALT	1,353.30		
12/05/16	58186	772	ASPHALT 9799 & 9820	10/24 9799	1082	150	300	632		ASPHALT	1,183.26		
					1082	150	300	632		ASPHALT	649.74		
12/05/16	58186	772	ASPHALT	10/27 9807	1112	150	300	632		ASPHALT	20,696.00		
12/05/16	58186	772	ASPHALT	11/10 9854	11189	150	300	632		ASPHALT	20,852.00	45,998.68	
01/03/17	58571	1144	COLD MIX	11/21 9872	11243	150	300	632		ASPHALT	20,572.50		
01/03/17	58571	1144	9884 9864 9873 9875 9877	11/29 9884	11215	150	300	631		GRAVEL OR SHELL	657.54		
					11215	150	300	631		GRAVEL OR SHELL	1,175.46		
					11215	150	300	631		GRAVEL OR SHELL	633.36		
					11215	150	300	631		GRAVEL OR SHELL	1,224.60		
					11215	150	300	631		GRAVEL OR SHELL	606.84		
01/03/17	58571	1144	9918 9902 9934	12/12 9918	21303	150	300	632		ASPHALT	626.34		
					21303	150	300	632		ASPHALT	1,248.78		
					21303	150	300	632		ASPHALT	1,263.60		
01/03/17	58571	1144	9932 9933	12/14 9932	21339	150	300	632		ASPHALT	713.70		
					21339	150	300	632		ASPHALT	696.54	29,419.26	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/17	58840	1439	COLDMIX	01/17	10035	21366	150	300	632	ASPHALT		6,852.30		
02/06/17	58840	1439	COLDMIX	01/18	10041	21364	150	300	632	ASPHALT		4,589.52	11,441.82	
03/06/17	59088	1716	COLD MIX	01/26	011500	11500	150	300	632	ASPHALT		28,474.68		
03/06/17	59088	1716	COLD MIX	02/03	10135	11501	150	300	632	ASPHALT		1,166.10		
03/06/17	59088	1716	10183 10109 10073 10060 1	02/15	10109	11499	150	300	632	ASPHALT		4,497.48		
						11499	150	300	632	ASPHALT		863.46		
						11499	150	300	632	ASPHALT		1,616.16		
						11499	150	300	632	ASPHALT		3,080.22		
						11499	150	300	632	ASPHALT		779.22		
						11499	150	300	632	ASPHALT		723.06	41,200.38	
04/03/17	59336	1988	COLD MIX	03/13	10283	21628	150	300	632	ASPHALT		5,531.76		
04/03/17	59336	1988	COLDMIX	03/13	10288	21627	150	300	632	ASPHALT		7,193.16		
04/03/17	59336	1988	COLDMIX	03/14	10295	21629	150	300	632	ASPHALT		1,149.72		
04/03/17	59336	1988	ONSITE	03/20	10311	31760	150	300	631	GRAVEL OR SHELL		18,148.00		
04/03/17	59336	1988	ONSITE	03/22	10312	31781	150	300	632	ASPHALT		19,932.25	51,954.89	
05/01/17	59576	2251	11020 10318 11063	03/31	11020	31770	150	300	631	GRAVEL OR SHELL		2,733.12		
						31770	150	300	631	GRAVEL OR SHELL		2,480.40		
						31770	150	300	631	GRAVEL OR SHELL		2,385.24		
05/01/17	59576	2251	COLD MIX	04/07	11042	41865	150	300	632	ASPHALT		19,204.25	26,803.01	
06/05/17	59826	2523	COLD MIX INV# 11093 & 110	04/24	11081	41928	150	300	631	GRAVEL OR SHELL		2,779.92		
						41928	150	300	631	GRAVEL OR SHELL		1,411.80		
06/05/17	59826	2523	COLDMIX	05/15	11133	41927	150	300	631	GRAVEL OR SHELL		1,997.58	6,189.30	
07/05/17	60072	2801	COLD MIX INV11154	05/23	11154	52092	150	300	631	GRAVEL OR SHELL		21,294.00		
07/05/17	60072	2801	COLD MIX	05/24	11158	52107	150	300	631	GRAVEL OR SHELL		1,441.44		
07/05/17	60072	2801	COLDMIX INV11173	06/01	11173	62143	150	300	632	ASPHALT		20,991.75	43,727.19	
08/07/17	60326	3080	COLD MIX	06/20	11216	62236	150	300	631	GRAVEL OR SHELL		1,385.28		
08/07/17	60326	3080	COLD MIX	07/10	11250	62235	150	300	631	GRAVEL OR SHELL		2,017.08	3,402.36	
09/05/17	60616	3325	COLDMIX	08/07	11299	72373	150	300	632	ASPHALT		1,271.40		
09/05/17	60616	3325	11320 11287 11302 11314	08/10	11320	72372	150	300	632	ASPHALT		3,258.06		
						72372	150	300	632	ASPHALT		885.30		
						72372	150	300	632	ASPHALT		804.18		
						72372	150	300	632	ASPHALT		1,467.18	7,686.12	
COLD MIX INC				12	EXPENDITURE	342,072.38	BALANCE SHEET				.00	TOTAL	342,072.38	

6621 COLLINS, IRMA														
03/27/17	58960	1814	RIGHT OF WAY	03/27	58960		001	100	556	OTHER PROFESSIONAL		232.50	232.50	
COLLINS, IRMA				1	EXPENDITURE	232.50	BALANCE SHEET				.00	TOTAL	232.50	

6620 COLLINS, OLLIE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/27/17	59151	1815	RIGHT OF WAY	03/27	59151	001	100	556	OTHER	PROFESSIONAL	232.50	232.50	
COLLINS, OLLIE				1	EXPENDITURE		232.50		BALANCE SHEET		.00	TOTAL	232.50
5713 COLUMBUS RUBBER & GASKET													
08/07/17	60327	3081	CUT PLASTIC 1/4 X 24-1/2	06/30	544867		150	300	681	REPAIR AND REPLACEM	44.50	44.50	
COLUMBUS RUBBER & GASKET				1	EXPENDITURE		44.50		BALANCE SHEET		.00	TOTAL	44.50
5796 COMCAST CABLE													
10/12/16	57487	217	SERVICE	10/07	5796102		001	200	556	OTHER PROFESSIONAL	46.96	46.96	
10/12/16	57540	270	SERVICE	10/07	5796101		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
11/07/16	57907	465	SERVICE	10/27	579610C		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
11/07/16	57825	383	SERVICE	10/31	5796192		001	200	556	OTHER PROFESSIONAL	46.96	46.96	
12/05/16	58151	737	SERVICE	11/28	5796111		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
12/05/16	58041	627	SERVICE	11/29	5796116		001	200	556	OTHER PROFESSIONAL	46.96	46.96	
01/09/17	58634	1207	SERVICE	01/09	117CC2		001	200	556	OTHER PROFESSIONAL	51.24	51.24	
01/09/17	58651	1224	SERVICE	01/09	1117CC1		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
02/06/17	58694	1293	SERVICE	01/26	12617C2		001	200	556	OTHER PROFESSIONAL	111.24	111.24	
02/06/17	58805	1404	SERVICE	01/26	12617C1		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
03/06/17	58971	1599	SERVICE	02/27	217CC2		001	200	556	OTHER PROFESSIONAL	51.24	51.24	
03/06/17	59058	1686	SERVICE	02/27	217CC1		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
04/03/17	59198	1850	SERVICE	03/27	32716C2		001	200	556	OTHER PROFESSIONAL	51.24	51.24	
04/03/17	59298	1950	SERVICE	03/27	32717C1		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
05/01/17	59452	2127	SERVICE	04/26	42617C2		001	200	556	OTHER PROFESSIONAL	51.24	51.24	
05/01/17	59537	2212	SERVICE	04/26	42617C1		097	190	556	OTHER PROFESSIONAL	12.81	12.81	
06/05/17	59697	2394	SERVICE	05/26	52617C9		001	200	556	OTHER PROFESSIONAL	51.24	51.24	
06/05/17	59788	2485	SERVICE	05/26	52617C1		097	190	556	OTHER PROFESSIONAL	25.62	25.62	
07/05/17	59947	2676	SERVICE	06/26	62617C1		001	200	556	OTHER PROFESSIONAL	135.05	135.05	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/17	60040	2769	SERVICE	06/26	62617C2	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
08/07/17	60184	2938	SERVICE	07/26	72617C1	001	200	556	OTHER	PROFESSIONAL	74.71	74.71	
09/05/17	60592	3301	SERVICE	08/26	82717CC	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
09/05/17	60510	3219	SERVICE	08/28	82817CC	001	200	556	OTHER	PROFESSIONAL	74.71	74.71	
COMCAST CABLE				23	EXPENDITURE		946.51		BALANCE SHEET		.00	TOTAL	946.51
3772 COMER, CARL													
05/01/17	59453	2128	JURY COMMISSIONER	04/11	4117E3	001	180	404	OFFICE/CLERICAL		120.00	120.00	
COMER, CARL				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
5220 COMMUNITY SPIRIT BANK													
10/03/16	57458	179	DEBT	09/19	91626	400	340	800	PRIN RETIREMENT CAP		2,133.01		
						400	340	802	INTEREST EXPENSE		168.78	2,301.79	
10/03/16	57314	35	DEBT	09/22	91627	001	200	800	PRIN RETIREMENT CAP		976.21		
						001	200	802	INTEREST EXPENSE		74.18	1,050.39	
11/07/16	57983	541	DEBT	10/27	101630	400	340	800	PRIN RETIREMENT CAP		2,130.75		
						400	340	802	INTEREST EXPENSE		171.04	2,301.79	
11/07/16	57826	384	DEBT	10/31	101631	001	200	800	PRIN RETIREMENT CAP		975.21		
						001	200	802	INTEREST EXPENSE		75.18		
11/07/16	57826	384	DEBT	10/31	101635	001	200	800	PRIN RETIREMENT CAP		693.60		
						001	200	802	INTEREST EXPENSE		66.04	1,810.03	
12/05/16	58042	628	DEBT	11/28	111629	001	200	800	PRIN RETIREMENT CAP		696.75		
						001	200	802	INTEREST EXPENSE		62.89		
12/05/16	58042	628	DEBT	11/28	111630	001	200	800	PRIN RETIREMENT CAP		979.07		
						001	200	802	INTEREST EXPENSE		71.32	1,810.03	
12/05/16	58230	816	DEBT	11/28	111633	400	340	800	PRIN RETIREMENT CAP		2,139.52		
						400	340	802	INTEREST EXPENSE		162.27	2,301.79	
01/03/17	58572	1145	DEBT	12/16	121641	150	300	800	PRIN RETIREMENT CAP		2,603.17		
						150	300	802	INTEREST EXPENSE		153.62	2,756.79	
01/03/17	58612	1185	DEBT	12/16	121636	400	340	800	PRIN RETIREMENT CAP		2,137.48		
						400	340	802	INTEREST EXPENSE		164.31		
01/03/17	58612	1185	DEBT	12/16	121640	400	340	800	PRIN RETIREMENT CAP		2,527.35		
						400	340	802	INTEREST EXPENSE		276.62	5,105.76	
01/03/17	58449	1022	DEBT	12/21	121632	001	200	800	PRIN RETIREMENT CAP		695.71		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58449	1022	DEBT	12/21	121633	001	200	802		INTEREST EXPENSE	63.93	
						001	200	800		PRIN RETIREMENT CAP	978.18	
						001	200	802		INTEREST EXPENSE	72.21	1,810.03
02/06/17	58695	1294	DEBT	01/19	11734	001	200	800		PRIN RETIREMENT CAP	696.76	
						001	200	802		INTEREST EXPENSE	62.88	
02/06/17	58695	1294	DEBT	01/19	11735	001	200	800		PRIN RETIREMENT CAP	979.66	
						001	200	802		INTEREST EXPENSE	70.73	1,810.03
02/06/17	58841	1440	DEBT	01/19	11726	150	300	800		PRIN RETIREMENT CAP	2,607.32	
						150	300	802		INTEREST EXPENSE	149.47	2,756.79
02/06/17	58888	1487	DEBT	01/19	11736	400	340	800		PRIN RETIREMENT CAP	2,531.72	
						400	340	802		INTEREST EXPENSE	272.25	
02/06/17	58888	1487	DEBT	01/19	11739	400	340	800		PRIN RETIREMENT CAP	2,140.85	
						400	340	802		INTEREST EXPENSE	160.94	5,105.76
03/06/17	59130	1758	DEBT	02/14	3199	400	340	800		PRIN RETIREMENT CAP	2,159.47	
						400	340	802		INTEREST EXPENSE	142.32	
03/06/17	59130	1758	DEBT	02/14	3204	400	340	800		PRIN RETIREMENT CAP	2,562.03	
						400	340	802		INTEREST EXPENSE	241.94	5,105.76
03/06/17	58972	1600	DEBT	02/15	3198	001	200	800		PRIN RETIREMENT CAP	987.84	
						001	200	802		INTEREST EXPENSE	62.55	
03/06/17	58972	1600	DEBT	02/15	3201	001	200	800		PRIN RETIREMENT CAP	703.80	
						001	200	802		INTEREST EXPENSE	55.84	1,810.03
03/06/17	59089	1717	DEBT	02/15	3205	150	300	800		PRIN RETIREMENT CAP	2,625.53	
						150	300	802		INTEREST EXPENSE	131.26	2,756.79
04/03/17	59199	1851	DEBT	03/16	301728	001	200	800		PRIN RETIREMENT CAP	982.64	
						001	200	802		INTEREST EXPENSE	67.75	
04/03/17	59199	1851	DEBT	03/16	301731	001	200	800		PRIN RETIREMENT CAP	698.89	
						001	200	802		INTEREST EXPENSE	60.75	1,810.03
04/03/17	59337	1989	DEBT	03/16	301535	150	300	800		PRIN RETIREMENT CAP	2,615.65	
						150	300	802		INTEREST EXPENSE	141.14	2,756.79
04/03/17	59378	2030	DEBT	03/16	301729	400	340	800		PRIN RETIREMENT CAP	2,147.62	
						400	340	802		INTEREST EXPENSE	154.17	
04/03/17	59378	2030	DEBT	03/16	301734	400	340	800		PRIN RETIREMENT CAP	2,540.54	
						400	340	802		INTEREST EXPENSE	263.43	5,105.76
05/01/17	59577	2252	DEBT	04/18	41733	150	300	800		PRIN RETIREMENT CAP	2,624.24	
						150	300	802		INTEREST EXPENSE	132.55	2,756.79
05/01/17	59613	2288	DEBT	04/18	41727	400	340	800		PRIN RETIREMENT CAP	2,155.87	
						400	340	802		INTEREST EXPENSE	145.92	
05/01/17	59613	2288	DEBT	04/18	41732	400	340	800		PRIN RETIREMENT CAP	2,553.29	
						400	340	802		INTEREST EXPENSE	250.68	5,105.76

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59454	2129	DEBT	04/19	41726	001	200	800	PRIN RETIREMENT CAP		986.27	
						001	200	802	INTEREST EXPENSE		64.12	
05/01/17	59454	2129	DEBT	04/19	41729	001	200	800	PRIN RETIREMENT CAP		701.87	
						001	200	802	INTEREST EXPENSE		57.77	1,810.03
06/05/17	59827	2524	DEBT	05/12	51732	150	300	800	PRIN RETIREMENT CAP		2,624.00	
						150	300	802	INTEREST EXPENSE		132.79	2,756.79
06/05/17	59870	2567	DEBT	05/12	51723	400	340	800	PRIN RETIREMENT CAP		2,549.35	
						400	340	802	INTEREST EXPENSE		254.62	
06/05/17	59870	2567	DEBT	05/12	51724	400	340	800	PRIN RETIREMENT CAP		2,154.41	
						400	340	802	INTEREST EXPENSE		147.38	5,105.76
06/05/17	59698	2395	DEBT	05/16	51727	001	200	800	PRIN RETIREMENT CAP		985.62	
						001	200	802	INTEREST EXPENSE		64.77	
06/05/17	59698	2395	DEBT	05/16	51729	001	200	800	PRIN RETIREMENT CAP		701.01	
						001	200	802	INTEREST EXPENSE		58.63	1,810.03
07/05/17	60073	2802	DEBT	06/19	61732	150	300	800	PRIN RETIREMENT CAP		2,632.33	
						150	300	802	INTEREST EXPENSE		124.46	2,756.79
07/05/17	60109	2838	DEBT	06/19	61723	400	340	800	PRIN RETIREMENT CAP		2,162.45	
						400	340	802	INTEREST EXPENSE		139.34	
07/05/17	60109	2838	DEBT	06/19	61724	400	340	800	PRIN RETIREMENT CAP		2,561.84	
						400	340	802	INTEREST EXPENSE		242.13	5,105.76
07/05/17	59948	2677	DEBT	06/20	61727	001	200	800	PRIN RETIREMENT CAP		989.16	
						001	200	802	INTEREST EXPENSE		61.23	
07/05/17	59948	2677	DEBT	06/20	61729	001	200	800	PRIN RETIREMENT CAP		703.93	
						001	200	802	INTEREST EXPENSE		55.71	1,810.03
08/07/17	60328	3082	DEBT	07/12	71732	150	300	800	PRIN RETIREMENT CAP		2,632.37	
						150	300	802	INTEREST EXPENSE		124.42	2,756.79
08/07/17	60370	3124	DEBT	07/12	71723	400	340	800	PRIN RETIREMENT CAP		2,161.21	
						400	340	802	INTEREST EXPENSE		140.58	
08/07/17	60370	3124	DEBT	07/12	71724	400	340	800	PRIN RETIREMENT CAP		2,558.20	
						400	340	802	INTEREST EXPENSE		245.77	5,105.76
08/07/17	60185	2939	DEBT	07/13	71727	001	200	800	PRIN RETIREMENT CAP		988.62	
						001	200	802	INTEREST EXPENSE		61.77	
08/07/17	60185	2939	DEBT	07/13	71729	001	200	800	PRIN RETIREMENT CAP		703.14	
						001	200	802	INTEREST EXPENSE		56.50	1,810.03
09/05/17	60511	3220	DEBT	08/15	081727	001	200	800	PRIN RETIREMENT CAP		990.11	
						001	200	802	INTEREST EXPENSE		60.28	
09/05/17	60511	3220	DEBT	08/15	081729	001	200	800	PRIN RETIREMENT CAP		704.20	
						001	200	802	INTEREST EXPENSE		55.44	1,810.03
09/05/17	60617	3326	DEBT	08/15	081732	150	300	800	PRIN RETIREMENT CAP		2,636.57	
						150	300	802	INTEREST EXPENSE		120.22	2,756.79

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/17	60659	3368	DEBT	08/15	081722	400	340	800	PRIN RETIREMENT CAP		2,164.61	
						400	340	802	INTEREST EXPENSE		137.18	
09/05/17	60659	3368	DEBT	08/15	081723	400	340	800	PRIN RETIREMENT CAP		2,562.63	
						400	340	802	INTEREST EXPENSE		241.34	5,105.76

COMMUNITY SPIRIT BANK				33	EXPENDITURE	98,629.04		BALANCE SHEET		.00	TOTAL	98,629.04

6558 COMODO CA LTD												
10/12/16	57488	218	E-MAIL SERVER 3 YEAR CERT	09/16	CA46305 90878	001	100	610	PROFESSIONAL SUPPLI		525.00	525.00

COMODO CA LTD				1	EXPENDITURE	525.00		BALANCE SHEET		.00	TOTAL	525.00

3553 COMPLETE HOME CARE												
09/05/17	60512	3221	SPLINT	08/03	6013	001	220	552	MEDICAL FEES		75.00	75.00

COMPLETE HOME CARE				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00

4735 COMPUTER UNIVERSE												
02/06/17	58806	1405	COMPUTER	01/17	219295 11467	097	190	919	OFFICE EQUIPMENT LE		1,398.00	1,398.00

COMPUTER UNIVERSE				1	EXPENDITURE	1,398.00		BALANCE SHEET		.00	TOTAL	1,398.00

6574 CONNECTTWO INC												
12/05/16	58043	629	MAPPING COMPUTER SYSTEM	11/22	16-106 11170	001	151	546	OTHER R&M BY OUTSID		500.00	500.00
02/06/17	58696	1295	ELECTRICAL OUTLETS	01/23	17-101 11514	001	151	643	HARDWARE/PLUMBING/E		300.19	300.19
03/06/17	58973	1601	WIRING	02/22	17-102 11414	001	151	643	HARDWARE/PLUMBING/E		336.92	
						11414	001	151	643	HARDWARE/PLUMBING/E	321.00	
						11414	001	151	643	HARDWARE/PLUMBING/E	88.80	
						11414	001	151	643	HARDWARE/PLUMBING/E	260.00	
						11414	001	151	643	HARDWARE/PLUMBING/E	200.00	
						11414	001	151	643	HARDWARE/PLUMBING/E	500.00	
						11414	001	151	643	HARDWARE/PLUMBING/E	7,200.00	8,906.72
04/03/17	59200	1852	REPAIRS	03/20	17103 31751	001	101	546	OTHER R&M BY OUTSID		65.00	65.00

CONNECTTWO INC				4	EXPENDITURE	9,771.91		BALANCE SHEET		.00	TOTAL	9,771.91

054 COOK COGGINS ENGINEERS												
10/03/16	57433	154	LSBP-29(30)	09/19	0054916	150	300	555	ENGINEERING FEES		8,173.89	8,173.89

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57913	471	5-09242 DREDGING	10/20	5092420	098	330	555	ENGINEERING FEES		12,565.45	
11/07/16	57913	471	5-09214 PHASE 2	10/20	9214002	098	330	555	ENGINEERING FEES		7,260.00	19,825.45
12/05/16	58187	773	ENGINEERING FEE SAP-29(10	10/24	1092541	150	300	555	ENGINEERING FEES		82,923.88	82,923.88
02/06/17	58842	1441	SAP-29(9)M	12/12	911615P	150	300	555	ENGINEERING FEES		5,834.54	5,834.54
04/03/17	59306	1958	DREDGING	12/16	242002	098	330	555	ENGINEERING FEES		8,803.25	8,803.25
01/10/17	58631	1234	ENGINEERNG - PHASE 3	01/10	58631	098	330	555	ENGINEERING FEES		187,948.39	187,948.39
04/03/17	59338	1990	LSPB-29(30)	01/17	29(30)	150	300	555	ENGINEERING FEES		2,815.50	2,815.50
02/07/17	57269	1509	MUELLER BRASS CDBG-ENGINE	02/07	57269	094	676	555	ENGINEERING FEES		74,900.00	74,900.00
05/01/17	59578	2253	ENGINEERING	03/08	0931116	150	300	555	ENGINEERING FEES		29,420.00	29,420.00
04/03/17	59306	1958	PORT DREDGING 2016	03/16	242003	098	330	555	ENGINEERING FEES		2,366.23	
04/03/17	59306	1958	PORT PHASE 3	03/24	319002	098	330	555	ENGINEERING FEES		7,214.40	9,580.63
05/01/17	59543	2218	RAILROAD IMPROVEMENT PHAS	04/24	5093190	098	330	555	ENGINEERING FEES		40,188.55	
05/01/17	59543	2218	RAILWAY IMPROVEMENTS PHAS	04/24	5093710	098	330	555	ENGINEERING FEES		23,359.28	63,547.83
05/10/17	59654	2328	ENGINERRING - MUELLER SIT	04/26	5093200	094	676	555	ENGINEERING FEES		31,884.43	31,884.43
06/13/17	59910	2609	RIDGE ROAD	05/04	0935816	150	300	555	ENGINEERING FEES		29,995.08	29,995.08
06/05/17	59828	2525	ENGINEERING LSBP-29(33)	05/08	050817C	150	300	555	ENGINEERING FEES		19,944.09	19,944.09
08/07/17	60329	3083	LSBP-29(32)	06/06	6617292	150	300	555	ENGINEERING FEES		14,985.61	14,985.61
07/07/17	60151	2879	ENGINEERING RIDGE ROAD	06/15	61517CC	150	300	555	ENGINEERING FEES		41,393.20	41,393.20
09/12/17	60706	3415	TESTING SERVICE - RIDGE R	06/16	358003	150	300	555	ENGINEERING FEES		3,619.18	3,619.18
08/07/17	60299	3053	ENGINEERING PHASE 3	06/22	9319004	098	330	555	ENGINEERING FEES		36,097.05	
08/07/17	60299	3053	ENGINEERING PHASE 4	06/22	9371002	098	330	555	ENGINEERING FEES		17,674.98	53,772.03
09/05/17	60618	3327	ENGINEERING	07/14	0925816	150	300	555	ENGINEERING FEES		14,958.07	
09/05/17	60618	3327	ENGINEERING	07/14	925416P	150	300	555	ENGINEERING FEES		62,192.91	77,150.98
09/05/17	60598	3307	ENGINEERING PHASE 4	07/21	71003CC	098	330	555	ENGINEERING FEES		2,887.26	2,887.26
09/05/17	60618	3327	ENGINEERING - RIDGE ROAD	08/21	358004	150	300	555	ENGINEERING FEES		2,039.46	2,039.46
COOK COGGINS ENGINEERS						21	EXPENDITURE	771,444.68	BALANCE SHEET	.00	TOTAL	771,444.68

6483 COOPER, CARRIE JO												
12/05/16	58322	856	ELECTION-CLASS	11/30	648311	001	180	573	ELECTION WORKERS FE		140.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58322	856	ELECTION	11/30	6483111	001	180	573	ELECTION WORKERS FE		100.00	240.00
COOPER, CARRIE JO				1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00
6488 COOPER, HEATHER												
12/05/16	58323	857	ELECTION-CLASS	11/30	648811	001	180	573	ELECTION WORKERS FE		115.00	
12/05/16	58323	857	ELECTION	11/30	6488111	001	180	573	ELECTION WORKERS FE		100.00	215.00
COOPER, HEATHER				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00
6319 COOPER, PAULA												
12/05/16	58324	858	ELECTION	11/30	631911	001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	58324	858	ELECTION	11/30	6319111	001	180	573	ELECTION WORKERS FE		100.00	200.00
COOPER, PAULA				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
6532 COOPER, SHELLY PITTS												
10/12/16	57563	293	GRAVEL	10/07	0807571	80757	150	300	631	GRAVEL OR SHELL	867.00	867.00
12/05/16	58188	774	GRAVEL	10/24	101085	1085	150	300	631	GRAVEL OR SHELL	459.00	459.00
11/07/16	57940	498	GRAVEL	10/27	100986	986	150	300	631	GRAVEL OR SHELL	510.00	510.00
01/03/17	58573	1146	GRAVEL	12/27	111236	11236	150	300	631	GRAVEL OR SHELL	157.50	
						11236	150	300	631	GRAVEL OR SHELL	56.25	
						11236	150	300	631	GRAVEL OR SHELL	67.50	281.25
02/06/17	58843	1442	GRAVEL	01/26	121376	21376	150	300	631	GRAVEL OR SHELL	598.50	598.50
03/06/17	59090	1718	GRAVEL	02/27	011503	11503	150	300	631	GRAVEL OR SHELL	174.00	
						11503	150	300	631	GRAVEL OR SHELL	146.25	
						11503	150	300	631	GRAVEL OR SHELL	114.00	
						11503	150	300	631	GRAVEL OR SHELL	22.50	456.75
04/03/17	59339	1991	GRAVEL	03/28	031803	31803	150	300	631	GRAVEL OR SHELL	205.50	205.50
05/01/17	59579	2254	GRAVEL	04/26	31805	31805	150	300	631	GRAVEL OR SHELL	588.75	588.75
06/05/17	59829	2526	GRAVEL	05/30	041959	41959	150	300	631	GRAVEL OR SHELL	1,042.50	1,042.50
07/05/17	60074	2803	GRAVEL	06/26	052124	52124	150	300	631	GRAVEL OR SHELL	310.50	310.50
08/07/17	60330	3084	GRAVEL	06/30	062262	62262	150	300	631	GRAVEL OR SHELL	108.00	108.00
09/05/17	60619	3328	GRAVEL	08/17	082543	82543	150	300	631	GRAVEL OR SHELL	231.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						82543	150	300	631	GRAVEL OR SHELL	123.75		
						82543	150	300	631	GRAVEL OR SHELL	474.00		
						82543	150	300	631	GRAVEL OR SHELL	132.00	960.75	

COOPER, SHELLY PITTS				12	EXPENDITURE		6,388.50		BALANCE SHEET		.00	TOTAL	6,388.50

052 COPYWRITE INC													
10/12/16	57489	219	YEARLY SERVICE	08/18	126920		001	100	556	OTHER PROFESSIONAL	240.00	240.00	
10/03/16	57315	36	SERVICE	08/31	127019		001	631	556	OTHER PROFESSIONAL	26.16		
10/03/16	57315	36	SERVICE	09/08	127150		001	100	556	OTHER PROFESSIONAL	144.00	170.16	
10/12/16	57489	219	SERVICE	09/29	127289		001	631	556	OTHER PROFESSIONAL	79.31	79.31	
11/07/16	57827	385	SERVICE	10/26	1275321		001	631	556	OTHER PROFESSIONAL	31.75	31.75	
01/03/17	58450	1023	MAINT	12/02	127814		001	631	556	OTHER PROFESSIONAL	34.91		
01/03/17	58450	1023	M264N 55045976 MAINT CONT	12/08	127905		001	101	544	SERVICE/MAINTENANCE	650.00	684.91	
02/06/17	58697	1296	SERVICE	01/04	128087		001	631	556	OTHER PROFESSIONAL	116.96	116.96	
02/10/17	58914	1514	SERVICE	02/02	128284		001	631	556	OTHER PROFESSIONAL	47.65	47.65	
04/03/17	59201	1853	SERVICE	02/27	128482		001	631	556	OTHER PROFESSIONAL	49.08		
04/03/17	59201	1853	MAINT CONTRACT	02/27	128525		001	631	556	OTHER PROFESSIONAL	957.50		
04/03/17	59201	1853	1 YR MAINT CONT	03/17	128681		001	101	544	SERVICE/MAINTENANCE	600.00	1,606.58	
04/10/17	59403	2054	SERVICE	03/30	128763		001	631	556	OTHER PROFESSIONAL	91.87	91.87	
05/10/17	59639	2313	SERVICE	05/02	129026		001	631	556	OTHER PROFESSIONAL	95.26	95.26	
06/13/17	59892	2591	SERVICE	05/30	129290		001	631	556	OTHER PROFESSIONAL	51.41	51.41	
07/07/17	60136	2864	SERVICE	06/29	129585		001	631	556	OTHER PROFESSIONAL	23.33	23.33	
08/07/17	60186	2940	SERVICE	07/27	129833		001	631	556	OTHER PROFESSIONAL	57.14	57.14	
09/12/17	60682	3391	SERVICE	09/01	130075		001	631	556	OTHER PROFESSIONAL	32.07	32.07	

COPYWRITE INC				14	EXPENDITURE		3,328.40		BALANCE SHEET		.00	TOTAL	3,328.40

6600 COURTYARDS COMMUNITY LIVING CE													
02/06/17	58832	1431	MAINT ESCROW PAYOUT	01/19	11743		127	456	750	GRANTS/SUBSIDIES -	60,000.00	60,000.00	

COURTYARDS COMMUNITY LIVING CENTER				1	EXPENDITURE		60,000.00		BALANCE SHEET		.00	TOTAL	60,000.00

1119 COWLEY, LEORA													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58325	859	ELECTION	11/30	111911	001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	58325	859	ELECTION	11/30	1119111	001	180	573		ELECTION WORKERS FE	100.00	200.00
COWLEY, LEORA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

6534 CPS AUTHORITY												
12/05/16	58044	630	SUPPLIES	10/11	9079	80739	001	200	610	PROFESSIONAL SUPPLI	84.00	
						80739	001	200	610	PROFESSIONAL SUPPLI	79.98	
						80739	001	200	610	PROFESSIONAL SUPPLI	270.00	
						80739	001	200	610	PROFESSIONAL SUPPLI	9.79	443.77
07/05/17	59949	2678	LIGHTS	06/06	9826	62160	001	200	681	REPAIR AND REPLACEM	304.00	
						62160	001	200	610	PROFESSIONAL SUPPLI	6.46	310.46
CPS AUTHORITY				2	EXPENDITURE		754.23			BALANCE SHEET	.00	TOTAL 754.23

2059 CRANE, LINDA												
12/05/16	58326	860	ELECTION-CLASS	11/30	205911	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58326	860	ELECTION	11/30	2059111	001	180	573		ELECTION WORKERS FE	100.00	215.00
CRANE, LINDA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

6119 CREEKSIDE VETERINARY CLINIC												
12/05/16	58045	631	NEXGARD	11/15	46566		001	200	610	PROFESSIONAL SUPPLI	72.00	72.00
03/06/17	58974	1602	BING - VALTER	02/16	47583		001	200	556	OTHER PROFESSIONAL	240.00	240.00
06/13/17	59893	2592	VALTER	06/08	49106		001	200	556	OTHER PROFESSIONAL	72.00	72.00
07/05/17	59950	2679	BING & VALTER	06/15	49219		001	200	556	OTHER PROFESSIONAL	188.00	188.00
09/05/17	60513	3222	VALTER - NEXGARD	08/15	50095		001	200	556	OTHER PROFESSIONAL	48.50	48.50
CREEKSIDE VETERINARY CLINIC				5	EXPENDITURE		620.50			BALANCE SHEET	.00	TOTAL 620.50

5087 CRESCENT SALES												
02/06/17	58698	1297	SUPPLIES	11/22	1060252	11254	001	167	610	PROFESSIONAL SUPPLI	139.00	
						11254	001	167	610	PROFESSIONAL SUPPLI	305.00	444.00
CRESCENT SALES				1	EXPENDITURE		444.00			BALANCE SHEET	.00	TOTAL 444.00

6435 CRESUP, ROY												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL			
10/03/16	57409	130	MEETING	09/27	927164	098	330	400	OFFICIALS		20.00		20.00			
10/12/16	57543	273	MEETING	10/03	103163	098	330	400	OFFICIALS		20.00		20.00			
11/07/16	57914	472	MEETING	10/25	1025PM2	098	330	400	OFFICIALS		20.00		20.00			
12/05/16	58158	744	MEETING	11/29	1129161	098	330	400	OFFICIALS		20.00		20.00			
01/03/17	58546	1119	MEETING	12/16	1116PC1	098	330	400	OFFICIALS		20.00					
01/03/17	58546	1119	MEETING	12/19	1219M2	098	330	400	OFFICIALS		20.00		40.00			
02/06/17	58813	1412	MEETING	01/31	13117P2	098	330	400	OFFICIALS		20.00		20.00			
03/06/17	59066	1694	MEETING	02/28	217PM3	098	330	400	OFFICIALS		20.00		20.00			
04/03/17	59307	1959	MEETING	03/28	32817M2	098	330	400	OFFICIALS		100.00		100.00			
05/01/17	59544	2219	MEETING	04/25	42517M3	098	330	400	OFFICIALS		100.00		100.00			
06/05/17	59795	2492	MEETING	05/30	53017M1	098	330	400	OFFICIALS		100.00		100.00			
07/05/17	60049	2778	MEETING	06/27	62717M4	098	330	400	OFFICIALS		100.00		100.00			
08/07/17	60300	3054	MEETING	07/25	72517M1	098	330	400	OFFICIALS		100.00		100.00			
09/05/17	60599	3308	MEETING	08/22	82117M1	098	330	400	OFFICIALS		100.00		100.00			
09/12/17	60702	3411	TRAVEL & MEALS REIM	09/12	912174	098	330	476	MEALS AND LODGING		45.57					
						098	330	477	TRAVEL IN PRIVATE V		355.78		401.35			
-----								CRESUP, ROY		14	EXPENDITURE	1,161.35	BALANCE SHEET	.00	TOTAL	1,161.35

4969 CRIME STOPPERS OF NE MISSISSIP																
10/12/16	57490	220	COLLECTIONS	10/04	916CS	001	100	556	OTHER PROFESSIONAL		348.00		348.00			
11/07/16	57828	386	JP COLLECTIONS	10/31	1021CS	001	100	556	OTHER PROFESSIONAL		398.00					
11/07/16	57828	386	CIRCUIT CLERK COLLECTIONS	10/31	4969101	001	100	556	OTHER PROFESSIONAL		2.00		400.00			
12/05/16	58046	632	JUSTICE COURT COLLECTIONS	11/30	111699	001	100	556	OTHER PROFESSIONAL		346.00		346.00			
01/03/17	58451	1024	COLLECTIONS	12/28	1216CS	001	100	556	OTHER PROFESSIONAL		354.00		354.00			
03/06/17	58975	1603	JAN COLLECTIONS	02/22	4969117	001	100	556	OTHER PROFESSIONAL		310.00					
03/06/17	58975	1603	FEB COLLECTION	02/22	4969217	001	100	556	OTHER PROFESSIONAL		492.00		802.00			
04/03/17	59202	1854	MARCH COLLECTIONS	03/24	325171	001	100	556	OTHER PROFESSIONAL		586.00		586.00			
05/01/17	59455	2130	CIRCUIT MARCH COLLECTIONS	04/19	C417CS	001	100	556	OTHER PROFESSIONAL		2.00					
05/01/17	59455	2130	JP COLLECTIONS	04/26	42717C1	001	100	556	OTHER PROFESSIONAL		606.00		608.00			

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	59699	2396	JP COLLECTIONS	05/26	52417C1	001	100	556	OTHER	PROFESSIONAL	456.00	456.00	
07/05/17	59951	2680	JP COLLECTIONS	06/26	62617JP	001	100	556	OTHER	PROFESSIONAL	439.25	439.25	
08/07/17	60187	2941	JP COLLECTIONS	07/31	73117C1	001	100	556	OTHER	PROFESSIONAL	598.75	598.75	
09/05/17	60514	3223	JP COLLECTIONS	08/22	82117CS	001	100	556	OTHER	PROFESSIONAL	410.00	410.00	
CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE			5,348.00		BALANCE SHEET	.00	TOTAL	5,348.00

6593 CROCKER, SHIRLEY													
01/03/17	58452	1025	RESTITUTION - KIMBERLY AL	12/22	6593	001	100	525	REFUNDS		300.00	300.00	
CROCKER, SHIRLEY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

6132 CROMEANS, LARRY													
10/28/16	56270	370	TRAVEL & MEALS REIM	10/28	56270	150	300	477	TRAVEL IN PRIVATE V		167.40		
						150	300	476	MEALS AND LODGING		60.87	228.27	
01/09/17	58655	1228	TRAVEL MEAL REIM	01/09	6132117	150	300	476	MEALS AND LODGING		66.53		
						150	300	477	TRAVEL IN PRIVATE V		92.48	159.01	
06/19/17	57287	2636	TRAVEL AND MEALS REIM	06/19	57287	001	100	476	MEALS AND LODGING		109.05		
						001	100	477	TRAVEL IN PRIVATE V		59.30	168.35	
CROMEANS, LARRY				3	EXPENDITURE			555.63		BALANCE SHEET	.00	TOTAL	555.63

6660 CROW'S TRUCK SERVICE, INC													
09/05/17	60620	3329	DENSO BINARY SWITCH	08/10	P145266	82489	150	300	681	REPAIR AND REPLACEM	366.74		
						82489	150	300	681	REPAIR AND REPLACEM	31.27		
						82489	150	300	681	REPAIR AND REPLACEM	22.86		
						82489	150	300	681	REPAIR AND REPLACEM	42.44		
						82489	150	300	681	REPAIR AND REPLACEM	5.87		
						82489	150	300	681	REPAIR AND REPLACEM	19.55	488.73	
CROW'S TRUCK SERVICE, INC				1	EXPENDITURE			488.73		BALANCE SHEET	.00	TOTAL	488.73

6567 CV LINENS													
12/05/16	58047	633	TABLE OVERLAY	10/06	533869	1001	001	631	603	OFFICE SUPPLIES AND	115.60		
						1001	001	631	603	OFFICE SUPPLIES AND	11.16	126.76	
CV LINENS				1	EXPENDITURE			126.76		BALANCE SHEET	.00	TOTAL	126.76

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

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6570 D & D ROADSIDE SERVICE												
11/07/16	57941	499	REPAIRS	10/20	948680	1034	150	300	546	OTHER R&M BY OUTSID	1,058.21	1,058.21
03/06/17	59091	1719	SERVICE CALL	02/23	301	21659	150	300	546	OTHER R&M BY OUTSID	275.36	275.36
04/03/17	59340	1992	REPAIRS	02/28	309	21676	150	300	546	OTHER R&M BY OUTSID	743.83	743.83
08/07/17	60331	3085	REPAIR	06/30	207	52041	150	300	681	REPAIR AND REPLACEM	1,313.90	1,313.90
D & D ROADSIDE SERVICE				4	EXPENDITURE		3,391.30			BALANCE SHEET	.00	TOTAL 3,391.30
6665 DABBS CUSTOM UPHOLSTERY												
09/05/17	60660	3369	RBUILT SEAT	08/17	082532	82532	400	340	681	REPAIR AND REPLACEM	800.00	800.00
DABBS CUSTOM UPHOLSTERY				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
3152 DALLAS, PAM												
10/03/16	57316	37	MILEAGE	09/06	90616PD		001	160	477	TRAVEL IN PRIVATE V	216.00	216.00
01/03/17	58453	1026	MILEAGE	12/21	3152PD5		001	160	477	TRAVEL IN PRIVATE V	108.00	108.00
06/05/17	59700	2397	MILEAGE	05/17	51517PD		001	160	477	TRAVEL IN PRIVATE V	162.00	162.00
DALLAS, PAM				3	EXPENDITURE		486.00			BALANCE SHEET	.00	TOTAL 486.00
4948 DAVIS FORD SALES												
10/03/16	57317	38	NAME PLATE	08/24	609974		001	200	610	PROFESSIONAL SUPPLI	31.45	31.45
11/07/16	57942	500	SERVICE U 2	09/27	116130	90940	150	300	542	VEHICLES R&M BY OUT	53.42	53.42
11/07/16	57829	387	PARTS	09/29	610011	90938	001	200	681	REPAIR AND REPLACEM	210.73	367.42
						90938	001	200	681	REPAIR AND REPLACEM	156.69	
10/12/16	57564	294	SERVICE U6	10/08	116260		150	300	542	VEHICLES R&M BY OUT	48.41	48.41
12/05/16	58189	775	REPAIR	11/03	116552	11158	150	300	542	VEHICLES R&M BY OUT	57.66	57.66
01/03/17	58574	1147	RADIATOR, THERMOSTATE, CO	11/28	116809	11261	150	300	681	REPAIR AND REPLACEM	867.96	867.96
01/03/17	58613	1186	SENDER FUEL TANK	12/02	610384	21290	400	340	681	REPAIR AND REPLACEM	338.33	338.33
01/03/17	58574	1147	PARTS	12/14	610473	21344	150	300	681	REPAIR AND REPLACEM	125.24	3.63
						21344	150	300	681	REPAIR AND REPLACEM	3.63	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21344	150	300	681	REPAIR AND REPLACEM	15.47	144.34
02/06/17	58699	1298	BULB	12/16	610483		001	200	681	REPAIR AND REPLACEM	19.33	19.33
02/06/17	58844	1443	UNIT 6	01/05	117193	11425	150	300	546	OTHER R&M BY OUTSID	147.02	
02/06/17	58844	1443	SERVICE	01/06	117221		150	300	546	OTHER R&M BY OUTSID	48.42	
02/06/17	58844	1443	PCM REMAN	01/09	610623	11440	150	300	546	OTHER R&M BY OUTSID	325.00	
02/06/17	58844	1443	UNIT 6	01/11	117264	11447	150	300	681	REPAIR AND REPLACEM	119.95	
						11447	150	300	681	REPAIR AND REPLACEM	18.34	
						11447	150	300	681	REPAIR AND REPLACEM	82.91	741.64
03/06/17	59131	1759	2006 FORD 1FTBF2A61HEC283	02/07	EB58357	21563	400	340	915	VEHICLES (\$5,000 AN	21,091.12	21,091.12
03/06/17	58976	1604	WIPERS	02/21	610893		001	200	681	REPAIR AND REPLACEM	23.66	23.66
03/06/17	59092	1720	RELAY	02/21	610892		150	300	681	REPAIR AND REPLACEM	26.66	26.66
04/03/17	59203	1855	REPAIRS I-6	02/22	610901	21638	001	200	546	OTHER R&M BY OUTSID	350.19	350.19
04/03/17	59341	1993	SERVICE	03/11	117962		150	300	546	OTHER R&M BY OUTSID	48.42	48.42
05/01/17	59580	2255	KIT - JET	03/22	611077		150	300	681	REPAIR AND REPLACEM	10.66	10.66
05/01/17	59456	2131	WIRE CONNECTOR REPAIR	03/29	118153	31824	001	200	546	OTHER R&M BY OUTSID	98.76	98.76
06/05/17	59830	2527	SERVICE	04/18	118358		150	300	546	OTHER R&M BY OUTSID	42.84	
06/05/17	59830	2527	MAINT	04/28	118472	51978	150	300	546	OTHER R&M BY OUTSID	52.13	94.97
06/05/17	59785	2482	SERVICE	05/23	118757	52086	096	153	546	OTHER R&M BY OUTSID	508.72	508.72
07/05/17	60075	2804	REPAIR UNIT 6	05/25	118788	52113	150	300	546	OTHER R&M BY OUTSID	69.37	
07/05/17	60075	2804	REPAIRS U44	05/30	118833	52127	150	300	681	REPAIR AND REPLACEM	461.84	
07/05/17	60075	2804	REPAIR CRANK CASE HOSE	06/06	118922	62157	150	300	546	OTHER R&M BY OUTSID	116.27	
07/05/17	60075	2804	REPAIRS 334	06/16	119064	62201	150	300	546	OTHER R&M BY OUTSID	76.00	
07/05/17	60075	2804	2017 FORD 1FTEW1EF9HFB393	06/20	62221	62221	150	300	915	VEHICLES (\$5,000 AN	32,600.00	33,323.48
07/05/17	60110	2839	REPAIRS SW4	06/21	119124	62230	400	340	546	OTHER R&M BY OUTSID	257.50	257.50
08/07/17	60188	2942	REPAIRS SHAFT SEAL	06/26	119181	62264	001	200	546	OTHER R&M BY OUTSID	266.06	266.06
08/07/17	60332	3086	SENDER ASY OIL LEVEL	06/27	611565		150	300	681	REPAIR AND REPLACEM	12.68	12.68
08/07/17	60188	2942	REPAIRS	06/30	119236	62294	001	200	546	OTHER R&M BY OUTSID	67.10	67.10
08/07/17	60332	3086	V BELT	07/11	611611		150	300	681	REPAIR AND REPLACEM	41.34	41.34
09/05/17	60621	3330	REPAIRS	07/25	119303	72403	150	300	546	OTHER R&M BY OUTSID	4,643.60	
09/05/17	60621	3330	REPAIRS	07/25	119539	72393	150	300	546	OTHER R&M BY OUTSID	159.87	
09/05/17	60621	3330	SENSOR ASY	07/28	119600	72431	150	300	681	REPAIR AND REPLACEM	239.04	5,042.51
08/07/17	60332	3086	SERVICE	07/29	119605		150	300	546	OTHER R&M BY OUTSID	48.41	48.41

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60291	3045	REPAIRS	08/01 119632	82436	096	153	546		OTHER R&M BY OUTSID	168.74	168.74
09/05/17	60621	3330	2017 FORD F150	08/07 082473	82473	150	300	915		VEHICLES (\$5,000 AN	32,300.00	
09/05/17	60621	3330	REPAIRS	08/14 119791	82509	150	300	546		OTHER R&M BY OUTSID	189.38	
09/05/17	60621	3330	SERVICE	08/15 119814		150	300	546		OTHER R&M BY OUTSID	48.42	32,537.80
DAVIS FORD SALES				29	EXPENDITURE			96,688.74		BALANCE SHEET	.00	TOTAL 96,688.74
6501 DAVIS, CANDACE												
06/05/17	59701	2398	TRAVEL, MEALS, HOTEL REIM	05/26 52717C1		001	103	476		MEALS AND LODGING	442.54	
						001	103	477		TRAVEL IN PRIVATE V	49.83	492.37
DAVIS, CANDACE				1	EXPENDITURE			492.37		BALANCE SHEET	.00	TOTAL 492.37
6609 DAVIS, JENNIFER												
02/06/17	58700	1299	DRUG SCREEN REIM	01/25 DS1172		001	100	556		OTHER PROFESSIONAL	27.00	27.00
DAVIS, JENNIFER				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00
6531 DEERE & COMPANY												
12/05/16	58190	776	TRACTOR UNIT 221	10/18 5522346	70561	150	300	916		ROAD EQUIPMENT (ABO	5,942.25	
					70561	150	300	916		ROAD EQUIPMENT (ABO	59,179.50	
12/05/16	58190	776	TRACTOR UNIT 336	11/01 5533146	70571	150	300	916		ROAD EQUIPMENT (ABO	59,179.50	
					70571	150	300	916		ROAD EQUIPMENT (ABO	5,942.25	130,243.50
07/05/17	60102	2831	INV#115780954 FLEX WING R	05/18 1157809	41924	155	300	916		ROAD EQUIPMENT (ABO	14,274.00	14,274.00
DEERE & COMPANY				2	EXPENDITURE			144,517.50		BALANCE SHEET	.00	TOTAL 144,517.50
5107 DELL MARKETING LP												
10/03/16	57318	39	COMPUTER	08/22 1CMMPC7	80735	001	166	919		OFFICE EQUIPMENT LE	978.76	978.76
06/05/17	59702	2399	INV # 10161888358, 6 COMP	04/20 1888358	41918	001	103	919		OFFICE EQUIPMENT LE	4,570.20	
					41918	001	103	610		PROFESSIONAL SUPPLI	115.14	4,685.34
06/05/17	59786	2483	COMPUTER OPTIPLEX 3040 SM	04/28 561660	41942	096	153	919		OFFICE EQUIPMENT LE	761.70	
					41942	096	153	919		OFFICE EQUIPMENT LE	145.99	907.69
DELL MARKETING LP				3	EXPENDITURE			6,571.79		BALANCE SHEET	.00	TOTAL 6,571.79
3138 DELTA COMPUTERS SYSTEM, INC												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58048	634	MAINT	08/15	111720	001	101	544		SERVICE/MAINTENANCE	50.00	50.00
10/03/16	57319	40	HOMESTEAD CHANGE FILE	09/12	118520	001	153	544		SERVICE/MAINTENANCE	150.00	
10/03/16	57319	40	SERVICE	09/15	118802	001	166	544		SERVICE/MAINTENANCE	200.00	
10/03/16	57319	40	SERVICE	09/15	118803	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
10/03/16	57319	40	SERVICE	09/15	118804	001	161	544		SERVICE/MAINTENANCE	200.00	
10/03/16	57319	40	SERVICE	09/15	118805	001	101	544		SERVICE/MAINTENANCE	60.00	1,985.00
11/07/16	57830	388	MAINT/SERV	10/15	119356	001	166	544		SERVICE/MAINTENANCE	200.00	
11/07/16	57830	388	SERV/MAINT	10/15	119357	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
11/07/16	57830	388	SERV/MAINT	10/15	119358	001	102	544		SERVICE/MAINTENANCE	200.00	
11/07/16	57830	388	SERV/MAINT	10/15	119359	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00
12/05/16	58048	634	MAINT	11/15	119886	001	166	544		SERVICE/MAINTENANCE	200.00	
12/05/16	58048	634	MAINT	11/15	119887	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
12/05/16	58048	634	MAINT	11/15	119888	001	101	544		SERVICE/MAINTENANCE	200.00	
12/05/16	58048	634	MAINT	11/15	119889	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00
01/03/17	58454	1027	16 TAX ROLLS TO CD FOR MD	11/21	120167	001	153	544		SERVICE/MAINTENANCE	200.00	
01/03/17	58454	1027	EXPORT PROGRAM FOR OUTSOU	11/22	120238	001	103	544		SERVICE/MAINTENANCE	500.00	
01/03/17	58454	1027	JP MAINT	12/15	120487	001	166	544		SERVICE/MAINTENANCE	200.00	
01/03/17	58454	1027	SUPORT	12/15	120488	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
01/03/17	58454	1027	CLERK SUPPORT	12/15	120489	001	102	544		SERVICE/MAINTENANCE	200.00	
01/03/17	58454	1027	LAND RED	12/15	120490	001	101	544		SERVICE/MAINTENANCE	60.00	2,535.00
02/06/17	58701	1300	JUSTICE COURT	01/15	MN12103	001	166	544		SERVICE/MAINTENANCE	200.00	
02/06/17	58701	1300	SERVICE	01/15	N121033	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
02/06/17	58701	1300	SERVICE	01/15	N121034	001	102	544		SERVICE/MAINTENANCE	200.00	
02/06/17	58701	1300	SERVICE	01/15	N121035	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00
03/06/17	58977	1605	SERVICE	02/15	121548	001	166	544		SERVICE/MAINTENANCE	200.00	
03/06/17	58977	1605	SERVICE	02/15	121549	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
03/06/17	58977	1605	SERVICE	02/15	121550	001	161	544		SERVICE/MAINTENANCE	200.00	
03/06/17	58977	1605	SERVICE	02/15	121551	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00
04/03/17	59204	1856	MAINT	03/15	122090	001	166	544		SERVICE/MAINTENANCE	200.00	
04/03/17	59204	1856	SERV/MAINT	03/15	122091	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
04/03/17	59204	1856	MAINT/SERV	03/15	122092	001	161	544		SERVICE/MAINTENANCE	200.00	
04/03/17	59204	1856	SERV/MAINT	03/15	122093	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00
05/01/17	59457	2132	MAINT	04/15	N122654	001	166	544		SERVICE/MAINTENANCE	200.00	
05/01/17	59457	2132	SERVICE	04/15	N122655	001	103	544		SERVICE/MAINTENANCE	837.50	
						001	153	544		SERVICE/MAINTENANCE	537.50	
05/01/17	59457	2132	PRGRAM MAIN	04/15	N122656	001	102	544		SERVICE/MAINTENANCE	200.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/17	59457	2132	LAND RED	04/15	N122657	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00	
06/05/17	59703	2400	SERVICE	05/15	123175	001	166	544		SERVICE/MAINTENANCE	200.00		
06/05/17	59703	2400	SUPPORT	05/15	123176	001	103	544		SERVICE/MAINTENANCE	837.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
06/05/17	59703	2400	SERVICE	05/15	123177	001	161	544		SERVICE/MAINTENANCE	200.00		
06/05/17	59703	2400	SERVICE	05/15	123178	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00	
06/13/17	59894	2593	PROGRAM FOR OUTSOURCE PRI	06/01	123449	001	101	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
07/05/17	59952	2681	PROG MAINT	06/15	123681	001	166	544		SERVICE/MAINTENANCE	200.00		
07/05/17	59952	2681	MAINT	06/15	123682	001	103	544		SERVICE/MAINTENANCE	837.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
07/05/17	59952	2681	MAINT	06/15	123683	001	102	544		SERVICE/MAINTENANCE	200.00		
07/05/17	59952	2681	LAND RED MAINT	06/15	123684	001	101	544		SERVICE/MAINTENANCE	60.00	1,835.00	
08/07/17	60189	2943	MAINT	07/15	124197	001	166	544		SERVICE/MAINTENANCE	200.00		
08/07/17	60189	2943	MAINT	07/15	124198	001	103	544		SERVICE/MAINTENANCE	837.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
08/07/17	60189	2943	MAINT	07/15	124199	001	102	544		SERVICE/MAINTENANCE	200.00		
08/07/17	60189	2943	MAINT	07/15	124200	001	101	544		SERVICE/MAINTENANCE	60.00		
08/07/17	60189	2943	UPGRADE MCDATAR2 TO MCDAT	07/31	XT12448	001	161	544		SERVICE/MAINTENANCE	2,500.00	4,335.00	
09/05/17	60515	3224	MAINT	08/15	124719	001	166	544		SERVICE/MAINTENANCE	200.00		
09/05/17	60515	3224	MAINT	08/15	124720	001	100	544		SERVICE/MAINTENANCE	837.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
09/05/17	60515	3224	MAINT	08/15	124721	001	102	544		SERVICE/MAINTENANCE	200.00		
09/05/17	60515	3224	MAINT	08/15	124722	001	100	544		SERVICE/MAINTENANCE	60.00	1,835.00	
DELTA COMPUTERS SYSTEM, INC				14	EXPENDITURE		26,420.00		BALANCE SHEET		.00	TOTAL	26,420.00

069 DENHAM TRACTOR & EQUIPMENT													
10/03/16	57434	155	WIPER SEAL, SEAL, O RING,	08/24	1453	80765	150	300	681	REPAIR AND REPLACEM	3.15		
						80765	150	300	681	REPAIR AND REPLACEM	6.29		
						80765	150	300	681	REPAIR AND REPLACEM	1.64		
						80765	150	300	681	REPAIR AND REPLACEM	1.75		
						80765	150	300	546	OTHER R&M BY OUTSID	75.00	87.83	
02/06/17	58845	1444	SEAT	01/26	1827	11534	150	300	681	REPAIR AND REPLACEM	53.00	53.00	
08/07/17	60333	3087	HYD CYL	06/27	2221	62274	150	300	681	REPAIR AND REPLACEM	155.81		
						62274	150	300	681	REPAIR AND REPLACEM	191.86		
08/07/17	60333	3087	NUT, SEAL KIT, PACKING KI	07/10	2250	72323	150	300	681	REPAIR AND REPLACEM	1,609.02	1,956.69	
09/05/17	60622	3331	CYLINDER	08/10	2362	82497	150	300	681	REPAIR AND REPLACEM	155.27	155.27	
DENHAM TRACTOR & EQUIPMENT				4	EXPENDITURE		2,252.79		BALANCE SHEET		.00	TOTAL	2,252.79

4492 DENNIS RUTH													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/16	57491	221	BATHROOM LIGHTS	10/05 21516	997	001	200	546	OTHER R&M BY OUTSID		80.00	
10/12/16	57491	221	R/M	10/10 21513	80769	001	151	546	OTHER R&M BY OUTSID		300.00	
					80769	001	151	546	OTHER R&M BY OUTSID		250.00	
					80769	001	155	546	OTHER R&M BY OUTSID		135.70	
					80769	001	155	546	OTHER R&M BY OUTSID		149.76	
10/12/16	57491	221	REPAIRS JAIL	10/12 21510	80774	001	220	546	OTHER R&M BY OUTSID		250.00	
					80774	001	220	546	OTHER R&M BY OUTSID		125.00	1,290.46
11/07/16	57831	389	JAIL REPAIRS	10/24 21523	1087	001	220	546	OTHER R&M BY OUTSID		400.00	
11/07/16	57831	389	REPAIRS	10/27 21519	1086	001	151	546	OTHER R&M BY OUTSID		250.00	
					1086	001	151	546	OTHER R&M BY OUTSID		300.00	
					1086	001	155	546	OTHER R&M BY OUTSID		150.00	
11/07/16	57831	389	REPAIRS	10/27 21522	1088	001	200	546	OTHER R&M BY OUTSID		165.00	
11/07/16	57831	389	REPAIRS	10/27 21525	1106	001	155	546	OTHER R&M BY OUTSID		65.00	1,330.00
12/05/16	58049	635	REPAIR WOOD, INSTALL VINYL	11/22 021531	11171	001	155	546	OTHER R&M BY OUTSID		2,933.17	
12/05/16	58049	635	DOOR, KEYPADS, LOCKS,	11/22 021535	11217	001	200	546	OTHER R&M BY OUTSID		150.00	
					11217	001	200	546	OTHER R&M BY OUTSID		450.00	
12/05/16	58049	635	STEPS, FILTER, PRESSURE W	11/22 21529	11133	001	155	546	OTHER R&M BY OUTSID		275.00	
					11133	001	151	546	OTHER R&M BY OUTSID		300.00	
					11133	001	155	546	OTHER R&M BY OUTSID		200.00	
					11133	001	155	546	OTHER R&M BY OUTSID		450.00	4,758.17
12/05/16	58152	738	KEY PAD	11/23 21533	11218	097	190	546	OTHER R&M BY OUTSID		210.00	210.00
01/03/17	58455	1028	R&M	12/27 21541	21384	001	200	546	OTHER R&M BY OUTSID		65.00	
					21384	001	200	546	OTHER R&M BY OUTSID		125.00	
01/03/17	58455	1028	R/M	12/27 21549	21385	001	100	546	OTHER R&M BY OUTSID		300.00	
					21385	001	151	546	OTHER R&M BY OUTSID		65.00	
					21385	001	151	546	OTHER R&M BY OUTSID		1,677.64	
					21385	001	155	546	OTHER R&M BY OUTSID		305.80	
					21385	001	155	546	OTHER R&M BY OUTSID		125.00	2,663.44
02/06/17	58702	1301	REPAIRS/MAINT	01/30 11961	11423	001	220	546	OTHER R&M BY OUTSID		65.00	
					11423	001	220	546	OTHER R&M BY OUTSID		150.00	
					11423	001	220	546	OTHER R&M BY OUTSID		152.50	
					11423	001	220	546	OTHER R&M BY OUTSID		260.00	
02/06/17	58702	1301	REPAIRS/MAINT	01/30 11963	11525	001	151	643	HARDWARE/PLUMBING/E		300.00	
					11525	001	151	546	OTHER R&M BY OUTSID		40.00	
					11525	001	151	643	HARDWARE/PLUMBING/E		231.78	
					11525	001	151	643	HARDWARE/PLUMBING/E		326.84	
					11525	001	155	546	OTHER R&M BY OUTSID		125.00	
					11525	001	151	643	HARDWARE/PLUMBING/E		250.00	
02/06/17	58702	1301	REPAIRS	01/30 11967	11527	001	155	643	HARDWARE/PLUMBING/E		219.80	2,120.92
03/06/17	58978	1606	REPAIRS	02/23 119615	21640	001	151	546	OTHER R&M BY OUTSID		300.00	
					21640	001	151	546	OTHER R&M BY OUTSID		250.00	
					21640	001	151	546	OTHER R&M BY OUTSID		155.00	
					21640	001	151	546	OTHER R&M BY OUTSID		489.00	
					21640	001	155	546	OTHER R&M BY OUTSID		60.00	
					21640	001	155	643	HARDWARE/PLUMBING/E		84.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21640	001	155	643	HARDWARE/PLUMBING/E	135.20	
						21640	001	155	546	OTHER R&M BY OUTSID	129.85	
						21640	001	155	546	OTHER R&M BY OUTSID	500.00	
03/06/17	58978	1606	REPAIRS	02/23	119621	21641	001	220	546	OTHER R&M BY OUTSID	525.00	
						21641	001	220	546	OTHER R&M BY OUTSID	157.45	
03/06/17	58978	1606	REPAIRS	02/23	119625	21642	001	155	643	HARDWARE/PLUMBING/E	135.20	2,921.20
04/03/17	59205	1857	REPAIRS	03/24	119630	31768	001	155	546	OTHER R&M BY OUTSID	89.91	
						31768	001	155	546	OTHER R&M BY OUTSID	100.00	
						31768	001	151	643	HARDWARE/PLUMBING/E	300.00	
						31768	001	151	546	OTHER R&M BY OUTSID	125.00	
						31768	001	155	546	OTHER R&M BY OUTSID	125.90	
						31768	001	450	556	OTHER PROFESSIONAL	65.00	
04/03/17	59205	1857	JAIL REPAIRS	03/24	119631	31767	001	220	546	OTHER R&M BY OUTSID	75.00	
						31767	001	220	546	OTHER R&M BY OUTSID	75.00	
						31767	001	220	610	PROFESSIONAL SUPPLI	50.00	
						31767	001	220	546	OTHER R&M BY OUTSID	45.00	
						31767	001	220	546	OTHER R&M BY OUTSID	65.00	
						31767	001	220	546	OTHER R&M BY OUTSID	45.00	1,160.81
05/01/17	59458	2133	REPAIRS	04/25	119642	41936	001	151	546	OTHER R&M BY OUTSID	300.00	
						41936	001	151	546	OTHER R&M BY OUTSID	250.00	
						41936	001	151	546	OTHER R&M BY OUTSID	2,978.40	
						41936	001	151	546	OTHER R&M BY OUTSID	30.00	
						41936	001	151	546	OTHER R&M BY OUTSID	150.00	
05/01/17	59458	2133	REPAIRS JAIL	04/25	119648	41925	001	220	546	OTHER R&M BY OUTSID	125.00	
						41925	001	220	546	OTHER R&M BY OUTSID	285.00	
						41925	001	220	546	OTHER R&M BY OUTSID	300.00	
05/01/17	59458	2133	REPAIRS	04/25	119649	41926	001	155	546	OTHER R&M BY OUTSID	225.00	
						41926	001	155	546	OTHER R&M BY OUTSID	125.00	
						41926	001	155	546	OTHER R&M BY OUTSID	65.00	
						41926	001	155	546	OTHER R&M BY OUTSID	65.00	
						41926	001	155	546	OTHER R&M BY OUTSID	65.00	
						41926	001	155	546	OTHER R&M BY OUTSID	87.50	5,050.90
06/05/17	59704	2401	REPAIRS JAIL	05/26	19510	52119	001	220	546	OTHER R&M BY OUTSID	35.00	
						52119	001	220	546	OTHER R&M BY OUTSID	150.00	
06/05/17	59704	2401	REPAIRS MAINT COURTHOUSE/	05/26	19511	52118	001	151	643	HARDWARE/PLUMBING/E	300.00	
						52118	001	151	546	OTHER R&M BY OUTSID	300.00	
						52118	001	151	643	HARDWARE/PLUMBING/E	135.70	
						52118	001	155	643	HARDWARE/PLUMBING/E	300.00	
						52118	001	155	546	OTHER R&M BY OUTSID	250.00	
06/05/17	59704	2401	REPAIRS - DHS	05/26	19512	52120	001	155	643	HARDWARE/PLUMBING/E	125.90	
						52120	001	155	546	OTHER R&M BY OUTSID	100.00	
						52120	001	155	546	OTHER R&M BY OUTSID	125.00	1,821.60
06/05/17	59686	2587	TAX OFFICE REMODEL	06/05	59686	52012	001	151	907	OTHER IMPROVEMENTS	4,645.00	4,645.00
07/05/17	59953	2682	REPAIRS	06/23	19523	62241	001	220	546	OTHER R&M BY OUTSID	200.00	
						62241	001	220	546	OTHER R&M BY OUTSID	190.00	
						62241	001	220	546	OTHER R&M BY OUTSID	235.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/17	59953	2682	REPAIRS	06/23 19534	62241	001	220	546	OTHER R&M BY OUTSID		175.00		
					62240	001	151	546	OTHER R&M BY OUTSID		375.00		
					62240	001	155	546	OTHER R&M BY OUTSID		65.00		
					62240	001	155	546	OTHER R&M BY OUTSID		125.00		
					62240	001	151	546	OTHER R&M BY OUTSID		300.00		
					62240	001	151	546	OTHER R&M BY OUTSID		350.00		
					62240	001	155	546	OTHER R&M BY OUTSID		674.38		
07/05/17	59953	2682	POSION & WEED EAT	06/26 019531		001	155	556	OTHER PROFESSIONAL		35.00	2,724.38	
08/07/17	60190	2944	REPAIRS/MAINT	07/25 19541	72395	001	151	643	HARDWARE/PLUMBING/E		300.00		
					72395	001	155	643	HARDWARE/PLUMBING/E		928.72		
					72395	001	155	546	OTHER R&M BY OUTSID		65.00		
					72395	001	151	546	OTHER R&M BY OUTSID		175.00		
					72395	001	151	643	HARDWARE/PLUMBING/E		125.70		
					72395	001	151	643	HARDWARE/PLUMBING/E		65.00		
					72395	001	151	546	OTHER R&M BY OUTSID		164.60		
08/07/17	60190	2944	REPAIRS	07/26 019543	72404	001	220	546	OTHER R&M BY OUTSID		86.75		
08/07/17	60190	2944	REPAIRS	07/26 19544	72405	001	200	546	OTHER R&M BY OUTSID		125.00	2,035.77	
09/05/17	60516	3225	CIRCUIT REMODEL	08/11 12048	82499	001	151	907	OTHER IMPROVEMENTS		1,950.00		
					82499	001	151	546	OTHER R&M BY OUTSID		89.13		
09/05/17	60516	3225	CHANCERY REMODEL	08/14 120411	82515	001	151	907	OTHER IMPROVEMENTS		4,895.00		
09/05/17	60516	3225	REPAIRS/MAINT	08/17 1204	82544	001	151	546	OTHER R&M BY OUTSID		300.00		
					82544	001	151	546	OTHER R&M BY OUTSID		30.00		
					82544	001	155	546	OTHER R&M BY OUTSID		150.00		
					82544	001	155	546	OTHER R&M BY OUTSID		165.00		
					82544	001	155	546	OTHER R&M BY OUTSID		150.00		
09/05/17	60516	3225	JAIL REPAIRS	08/18 12044	82551	001	220	546	OTHER R&M BY OUTSID		150.00		
09/05/17	60516	3225	BATHROOM FAN	08/18 12049	82550	001	200	546	OTHER R&M BY OUTSID		100.00	7,979.13	
DENNIS RUTH				14	EXPENDITURE			40,711.78	BALANCE SHEET		.00	TOTAL	40,711.78

195 DEPT OF HUMAN SERVICES													
10/03/16	57320	41	WELFARE ADMIN	09/22 9163		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
11/07/16	57832	390	WELFARE ADMIN	10/31 10165		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
12/05/16	58050	636	WELFARE ADMIN	11/28 11165		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
01/03/17	58456	1029	WELFARE ADMIN	12/21 12166		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
02/06/17	58703	1302	WELFARE ADMIN	01/19 1176		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
03/06/17	58979	1607	WELFARE ADMIN	02/15 3173		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
04/03/17	59206	1858	WELFARE ADMIN	03/16 30173		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	
05/01/17	59459	2134	WELFARE ADMIN	04/19 4173		001	450	701	GRANTS OTHER GOVT A		500.00	500.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/17	59705	2402	WELFARE ADMIN	05/16	5173		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
07/05/17	59954	2683	WELFARE ADMIN	06/20	6173		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
08/07/17	60191	2945	WELFARE ADMIN	07/13	7173		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
09/05/17	60517	3226	WELFARE ADMIN	08/15	08172		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE		6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00

5993 DICKENS, JAMES														
12/05/16	58327	861	ELECTION	11/30	5993111		001	180	573	ELECTION WORKERS FE		100.00		100.00
DICKENS, JAMES				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

4126 DICKENS, VERDIE														
12/05/16	58328	862	ELECTION-CLASS	11/30	412611		001	180	573	ELECTION WORKERS FE		115.00		
12/05/16	58328	862	ELECTION	11/30	4126111		001	180	573	ELECTION WORKERS FE		100.00		215.00
DICKENS, VERDIE				1	EXPENDITURE		215.00			BALANCE SHEET		.00	TOTAL	215.00

5451 DICKINSON, CHRIS														
10/03/16	57321	42	GRAND JURY BREAKFAST	09/19	91916		001	161	476	MEALS AND LODGING		32.10		
10/03/16	57321	42	GRAND JURY BREAKFAST	09/20	920162		001	161	476	MEALS AND LODGING		32.10		64.20
03/06/17	58980	1608	JURY BREAKFAST REIM	02/15	5451217		001	161	476	MEALS AND LODGING		29.70		
							001	161	476	MEALS AND LODGING		38.85		68.55
DICKINSON, CHRIS				2	EXPENDITURE		132.75			BALANCE SHEET		.00	TOTAL	132.75

2199 DINES, PAM														
12/05/16	58329	863	ELECTION	11/30	219911		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/05/17	60518	3227	MILEAGE REIM	08/14	81417TP		001	163	477	TRAVEL IN PRIVATE V		74.90		74.90
DINES, PAM				2	EXPENDITURE		174.90			BALANCE SHEET		.00	TOTAL	174.90

6460 DIVERSIFIED COMPANIES, LLC														
10/03/16	57322	43	POSTAGE - TAX CARDS	09/19	91936-P		001	103	501	POSTAGE AND BOX REN		6,800.00		6,800.00
11/07/16	57833	391	POSTAGE	10/26	10267-P		001	103	501	POSTAGE AND BOX REN		1,700.00		1,700.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/17	58981	1609	DECEMBER TAG RENEWALS	11/30	89437	001	103	501		POSTAGE AND BOX REN	419.43	419.43	
01/03/17	58457	1030	MAIL	12/23	88155	001	103	501		POSTAGE AND BOX REN	841.33	841.33	
02/06/17	58704	1303	MAIL SERVICE	01/26	88484	001	103	501		POSTAGE AND BOX REN	51.38		
02/06/17	58704	1303	POSTAGE	01/26	88484-P	001	103	501		POSTAGE AND BOX REN	190.40	241.78	
04/03/17	59207	1859	MARCH TAGS	03/15	3261715	001	103	501		POSTAGE AND BOX REN	205.75		
04/03/17	59207	1859	POSTAGE	03/17	31729PE	001	103	501		POSTAGE AND BOX REN	1,950.00	2,155.75	
05/01/17	59460	2135	MAIL SERVICE	03/31	01222	001	103	501		POSTAGE AND BOX REN	73.46		
05/01/17	59460	2135	MAIL SERVICE	03/31	01222P	001	103	501		POSTAGE AND BOX REN	24.15		
05/01/17	59460	2135	MAIL SERVICE	03/31	0732	001	103	501		POSTAGE AND BOX REN	67.00		
05/01/17	59460	2135	MAIL SERVICE	03/31	0732P	001	103	501		POSTAGE AND BOX REN	17.50	182.11	
06/05/17	59706	2403	POSTAGE	04/28	42830	001	103	501		POSTAGE AND BOX REN	1,855.00		
06/05/17	59706	2403	POSTAGE	04/28	42830PE	001	101	501		POSTAGE AND BOX REN	1,855.00		
06/05/17	59706	2403	POSTAGE ESCROW	05/17	51720PE	001	103	501		POSTAGE AND BOX REN	2,155.75	5,865.75	
07/05/17	59955	2684	POSTAGE	06/12	2660-19	001	103	501		POSTAGE AND BOX REN	626.67		
07/05/17	59955	2684	POSTAGE	06/16	1172	001	101	501		POSTAGE AND BOX REN	69.00	695.67	
DIVERSIFIED COMPANIES, LLC				9	EXPENDITURE			18,901.82		BALANCE SHEET	.00	TOTAL	18,901.82

5954 DIXIE DIESEL SERVICE LLC													
10/12/16	57565	295	REPAIR 54	09/21	13204	90913	150	300	546	OTHER R&M BY OUTSID	471.75	471.75	
11/07/16	57943	501	SERVIVE	09/28	13211	90951	150	300	541	ROAD MACHINERY/EQUI	477.25	477.25	
DIXIE DIESEL SERVICE LLC				2	EXPENDITURE			949.00		BALANCE SHEET	.00	TOTAL	949.00

3073 DORSEY FOOD MART													
10/12/16	57566	296	PROPANE	10/10	129114		150	300	610	PROFESSIONAL SUPPLI	15.91	15.91	
01/03/17	58575	1148	PROPANE	12/08	125103	21314	150	300	676	OTHER PETROLEUM PRO	75.33		
01/03/17	58575	1148	PORPANE	12/09	125110		150	300	556	OTHER PROFESSIONAL	14.00	89.33	
06/05/17	59831	2528	PROPANE	05/03	127218		150	300	671	GASOLINE	14.00	14.00	
08/07/17	60334	3088	FUEL	07/19	862924		150	300	672	DIESEL FUEL	33.00	33.00	
09/05/17	60623	3332	FUEL	08/21	98694		150	300	672	DIESEL FUEL	14.00		
09/05/17	60623	3332	FUEL	08/23	98774		150	300	672	DIESEL FUEL	14.00	28.00	
DORSEY FOOD MART				5	EXPENDITURE			180.24		BALANCE SHEET	.00	TOTAL	180.24

6512 DORSEY GARAGE & WRECKER SERVIC

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58191	777	TIRES	11/07 0889	11168	150	300	680		TIRES AND TUBES	204.00	204.00
01/03/17	58576	1149	RAPAIR	12/14 0987	21346	150	300	681		REPAIR AND REPLACEM	131.98	131.98
04/03/17	59342	1994	TIRES	01/12 1017	11456	150	300	680		TIRES AND TUBES	652.00	
					11456	150	300	680		TIRES AND TUBES	10.00	
04/03/17	59342	1994	LT24/75R16	02/27 1154	21666	150	300	680		TIRES AND TUBES	220.00	
04/03/17	59342	1994	TIRES	02/27 1160	21672	150	300	680		TIRES AND TUBES	63.00	
04/03/17	59342	1994	TIRES	03/07 1195	31703	150	300	680		TIRES AND TUBES	718.00	
04/03/17	59342	1994	TIRES	03/07 1227	31729	150	300	680		TIRES AND TUBES	359.00	2,022.00
05/01/17	59581	2256	TIRE	04/06 1256	41855	150	300	680		TIRES AND TUBES	302.51	
05/01/17	59581	2256	TIRE	04/17 1289		150	300	680		TIRES AND TUBES	30.00	332.51
09/05/17	60624	3333	USED TIRE	08/17 12		150	300	680		TIRES AND TUBES	40.00	40.00
DORSEY GARAGE & WRECKER SERVICE				5	EXPENDITURE	2,730.49		BALANCE SHEET		.00	TOTAL	2,730.49
5651 DORSEY WATER ASSOCIATION												
10/03/16	57435	156	WATER	09/27 5651927		150	300	510		UTILITIES	16.50	16.50
10/12/16	57567	297	WATER	10/04 103316		150	300	510		UTILITIES	16.50	16.50
11/07/16	57944	502	WATER	10/31 5651106		150	300	510		UTILITIES	47.63	47.63
12/06/16	56285	954	WATER	12/06 56285		150	300	510		UTILITIES	16.50	16.50
01/09/17	58635	1208	WATER	01/09 117DW1		001	155	510		UTILITIES	16.50	16.50
02/06/17	58705	1304	WATER	01/31 13117DW		001	155	510		UTILITIES	16.50	16.50
03/06/17	58982	1610	WATER	02/28 22817D1		001	155	510		UTILITIES	16.50	16.50
04/10/17	59404	2055	WATER	04/03 4317D1		001	155	510		UTILITIES	16.50	16.50
05/10/17	59640	2314	WATER - FAWN GROVE	05/03 53172		001	155	510		UTILITIES	16.50	16.50
06/05/17	59707	2404	WATER	06/01 6117D1		001	155	510		UTILITIES	16.50	16.50
07/07/17	60137	2865	WATER	07/01 7117D1		001	155	510		UTILITIES	16.50	16.50
08/07/17	60192	2946	WATER	07/31 73117DW		001	151	510		UTILITIES	16.50	16.50
09/12/17	60683	3392	WATER-FAWN	09/11 91741		001	155	510		UTILITIES	18.15	18.15
DORSEY WATER ASSOCIATION				13	EXPENDITURE	247.28		BALANCE SHEET		.00	TOTAL	247.28

1557 DORSEY-FRIENDSHIP FIRE DISTRIC

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/17	58915	1515	ASSESSED VALUE	02/09	1557217	001	100	951		TRANSFERS OUT GOVER	9,593.81	9,593.81	
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE	9,593.81				BALANCE SHEET	.00	TOTAL	9,593.81

4403 DPS FUND 3747 COMPTROLLE													
10/12/16	57608	338	DUI	09/30	4403915	650	000	136		OTHER DUE TO STATE	2,400.00		
10/12/16	57608	338	FINES	09/30	4403916	650	000	136		OTHER DUE TO STATE	1,243.50	3,643.50	
11/07/16	58002	560	COLLECTIONS	10/27	4403101	650	000	136		OTHER DUE TO STATE	1,408.00		
						650	000	136		OTHER DUE TO STATE	1,656.25	3,064.25	
12/05/16	58248	834	FINES	11/30	4403116	650	000	136		OTHER DUE TO STATE	10.00		
						650	000	136		OTHER DUE TO STATE	300.00		
						650	000	136		OTHER DUE TO STATE	1,230.00		
12/05/16	58248	834	DUU OFFENSE/NONADJUDICATI	11/30	4403161	650	000	136		OTHER DUE TO STATE	950.00	2,490.00	
01/03/17	58629	1202	DUI	12/28	4403125	650	000	136		OTHER DUE TO STATE	743.75		
01/03/17	58629	1202	FINES	12/28	4403126	650	000	136		OTHER DUE TO STATE	1,187.50	1,931.25	
02/06/17	58908	1507	FINES	01/26	12617F2	650	000	136		OTHER DUE TO STATE	1,212.50		
02/06/17	58908	1507	DUI	01/26	12617F3	650	000	136		OTHER DUE TO STATE	400.00	1,612.50	
03/06/17	59149	1777	FINES	02/23	4403217	650	000	136		OTHER DUE TO STATE	1,050.00		
03/06/17	59149	1777	FINES	02/23	4432172	650	000	136		OTHER DUE TO STATE	1,900.00	2,950.00	
04/03/17	59395	2047	FINES	03/24	32417C1	650	000	136		OTHER DUE TO STATE	1,500.00		
04/03/17	59395	2047	FINES	03/24	32417F2	650	000	136		OTHER DUE TO STATE	10.00		
						650	000	136		OTHER DUE TO STATE	2,060.00	3,570.00	
05/01/17	59631	2306	FINES	04/26	42617MD	650	000	136		OTHER DUE TO STATE	2,280.00		
05/01/17	59631	2306	FINES DUI	04/26	42617MS	650	000	136		OTHER DUE TO STATE	875.00	3,155.00	
06/05/17	59888	2585	FINES	05/26	52617A1	650	000	136		OTHER DUE TO STATE	2,150.00		
06/05/17	59888	2585	FINES	05/26	52617A2	650	000	136		OTHER DUE TO STATE	1,693.50	3,843.50	
07/05/17	60126	2855	FINES	06/27	62717F1	650	000	136		OTHER DUE TO STATE	1,662.50		
07/05/17	60126	2855	DUI FINES	06/27	62717F2	650	000	136		OTHER DUE TO STATE	1,750.00	3,412.50	
08/07/17	60392	3146	DUI FINES	08/01	8117A1	650	000	136		OTHER DUE TO STATE	1,200.00		
08/07/17	60392	3146	MHP AGENCY COLLECTIONS	08/01	8117A2	650	000	136		OTHER DUE TO STATE	20.00		
						650	000	136		OTHER DUE TO STATE	2,137.00	3,357.00	
09/05/17	60676	3385	FINES	08/22	82217MD	650	000	136		OTHER DUE TO STATE	10.00		
						650	000	136		OTHER DUE TO STATE	1,512.00		
09/05/17	60676	3385	DUI/DUI NON-ADJ	08/22	82217MR	650	000	136		OTHER DUE TO STATE	750.00	2,272.00	

DPS FUND 3747				12	COMPTROLLER'S OFFICE	EXPENDITURE	35,301.50			BALANCE SHEET	.00	TOTAL	35,301.50

4384 DULANEY, JANET

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	58330	864	ELECTION-CLASS	11/30	438411	001	180	573		ELECTION WORKERS FE	115.00		
12/05/16	58330	864	ELECTION	11/30	4384111	001	180	573		ELECTION WORKERS FE	125.00	240.00	
DULANEY, JANET				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

956 DULANEY'S GROCERY													
11/07/16	57945	503	SUPPLIES	10/27	080744	80744	150	300	646	OTHER MAINTENANCE S	618.53		
						80744	150	300	646	OTHER MAINTENANCE S	105.30	723.83	
01/03/17	58577	1150	PARTS	12/05	101090	1090	150	300	681	REPAIR AND REPLACEM	457.33	457.33	
04/03/17	59379	2031	PARTS	12/16	22		400	340	681	REPAIR AND REPLACEM	4.95	4.95	
02/06/17	58846	1445	PARTS	12/20	121378	21378	150	300	681	REPAIR AND REPLACEM	372.68	372.68	
02/06/17	58889	1488	SUPPLIES	12/29	21	21379	400	340	681	REPAIR AND REPLACEM	124.95	124.95	
04/03/17	59281	1933	HYD FLUID	03/22	024	31782	040	250	681	REPAIR AND REPLACEM	160.00	160.00	
04/03/17	59343	1995	PARTS	03/28	23	11506	150	300	681	REPAIR AND REPLACEM	557.10	557.10	
05/01/17	59582	2257	PARTS	04/26	24	31793	150	300	681	REPAIR AND REPLACEM	309.25	309.25	
05/01/17	59614	2289	PARTS	04/26	25	41954	400	340	681	REPAIR AND REPLACEM	124.95	124.95	
07/05/17	60111	2840	PARTS	05/08	0000026		400	340	681	REPAIR AND REPLACEM	5.63	5.63	
07/05/17	60076	2805	SUPPLIES	05/30	041956	41956	150	300	610	PROFESSIONAL SUPPLI	1,073.73	1,073.73	
08/07/17	60335	3089	PARTS	06/22	0027	62260	150	300	681	REPAIR AND REPLACEM	441.70	441.70	
08/07/17	60371	3125	SUPPLIES	07/07	27	41955	400	340	610	PROFESSIONAL SUPPLI	114.95	114.95	
09/05/17	60625	3334	PARTS	07/26	072409	72409	150	300	681	REPAIR AND REPLACEM	204.02	204.02	
DULANEY'S GROCERY				14	EXPENDITURE		4,675.07			BALANCE SHEET	.00	TOTAL	4,675.07

6404 DUNCAN, MARTHA													
12/05/16	58331	865	ELECTION-CLASS	11/30	640411		001	180	573	ELECTION WORKERS FE	115.00		
12/05/16	58331	865	ELECTION	11/30	6404111		001	180	573	ELECTION WORKERS FE	100.00	215.00	
DUNCAN, MARTHA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

841 E FIRE INC													
12/05/16	58192	778	FIRE EXTINGUISHERS	09/15	1100070	90871	150	300	610	PROFESSIONAL SUPPLI	999.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					90871	150	300	610		PROFESSIONAL SUPPLI	7.95	1,006.95
02/06/17	58798	1397	PRESSURIZED WATER	11/01 121526	1040	042	250	681		REPAIR AND REPLACEM	179.95	179.95
02/06/17	58706	1305	DHS ANNUAL INSPECTION	11/03 121984		001	155	556		OTHER PROFESSIONAL	43.75	43.75
02/22/17	57274	1565	SUPPLIES	02/03 011550	11550	123	250	610		PROFESSIONAL SUPPLI	379.90	379.90
09/05/17	60519	3228	FIRE EXT, MAINT	08/01 125126	82435	001	151	610		PROFESSIONAL SUPPLI	749.75	
					82435	001	151	546		OTHER R&M BY OUTSID	38.00	
					82435	001	151	546		OTHER R&M BY OUTSID	64.70	
					82435	001	151	610		PROFESSIONAL SUPPLI	7.95	860.40
E FIRE INC				5	EXPENDITURE		2,470.95	BALANCE SHEET		.00	TOTAL	2,470.95

3648 EARNEST, DEE												
12/05/16	58332	866	ELECTION - CLASS	11/30 364811		001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58332	866	ELECTION	11/30 3648111		001	180	573		ELECTION WORKERS FE	125.00	265.00
EARNEST, DEE				1	EXPENDITURE		265.00	BALANCE SHEET		.00	TOTAL	265.00

3817 EARNEST, KATHLEEN												
12/05/16	58333	867	ELECTION-CLASS	11/30 381711		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58333	867	ELECTION	11/30 3817111		001	180	573		ELECTION WORKERS FE	100.00	215.00
EARNEST, KATHLEEN				1	EXPENDITURE		215.00	BALANCE SHEET		.00	TOTAL	215.00

5663 ECAM												
12/16/16	56294	986	2017 ELECTION SEMINAR	12/16 56294		001	180	556		OTHER PROFESSIONAL	1,980.00	1,980.00
ECAM				1	EXPENDITURE		1,980.00	BALANCE SHEET		.00	TOTAL	1,980.00

6125 ECOM BUSINESS SOLUTIONS												
12/05/16	58051	637	CASE FILES	10/31 173062	1041	001	102	610		PROFESSIONAL SUPPLI	437.50	437.50
ECOM BUSINESS SOLUTIONS				1	EXPENDITURE		437.50	BALANCE SHEET		.00	TOTAL	437.50

6151 ELECTION SYSTEMS & SOFTWARE												
10/12/16	57492	222	SUPPLIES	08/31 981461	80777	001	180	610		PROFESSIONAL SUPPLI	200.00	
					80777	001	180	610		PROFESSIONAL SUPPLI	375.00	
					80777	001	180	610		PROFESSIONAL SUPPLI	15.24	590.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/16	57834	392	ELECTION SOFTWARE MAINT	10/06	986407	001	180	544		SERVICE/MAINTENANCE	6,725.00	6,725.00	
04/03/17	59208	1860	GEMS DATABASE CODING SUPP	12/15	998447	001	180	544		SERVICE/MAINTENANCE	1,455.00	1,455.00	
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE		8,770.24			BALANCE SHEET	.00	TOTAL	8,770.24

5429 ELMO MILITARY SURPLUS													
08/07/17	60193	2947	PANTS	06/13	224982	62178	001	220	610	PROFESSIONAL SUPPLI	114.00	114.00	
09/05/17	60520	3229	UNIFORMS	08/03	225034	82457	001	200	610	PROFESSIONAL SUPPLI	258.00		
						82457	001	200	610	PROFESSIONAL SUPPLI	25.00		
						82457	001	200	610	PROFESSIONAL SUPPLI	12.00	295.00	
ELMO MILITARY SURPLUS				2	EXPENDITURE		409.00			BALANCE SHEET	.00	TOTAL	409.00

6121 EMERGENCY EQUIPMENT PROFESSION													
05/01/17	59555	2230	FACEPIECE	04/06	426370	41835	116	250	610	PROFESSIONAL SUPPLI	519.10	519.10	
05/01/17	59560	2235	FACE SEAL/GUAGE	04/11	426450	41835	123	250	610	PROFESSIONAL SUPPLI	416.10		
						41835	123	250	610	PROFESSIONAL SUPPLI	882.00		
						41835	123	250	610	PROFESSIONAL SUPPLI	882.00	CR	
						41835	123	250	610	PROFESSIONAL SUPPLI	937.80		
						41835	123	250	610	PROFESSIONAL SUPPLI	33.89	1,387.79	
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE		1,906.89			BALANCE SHEET	.00	TOTAL	1,906.89

5862 EMERGENCY VEHICLE SERVICES LLC													
02/06/17	58797	1396	SUPPLIES	10/18	124593	1009	041	250	610	PROFESSIONAL SUPPLI	320.00		
						1009	041	250	610	PROFESSIONAL SUPPLI	420.00		
						1009	041	250	610	PROFESSIONAL SUPPLI	12.48	752.48	
02/06/17	58793	1392	REPAIRS	01/05	227	11420	040	250	542	VEHICLES R&M BY OUT	61.77		
						11420	040	250	542	VEHICLES R&M BY OUT	58.11		
						11420	040	250	542	VEHICLES R&M BY OUT	8.44		
						11420	040	250	542	VEHICLES R&M BY OUT	51.00		
						11420	040	250	542	VEHICLES R&M BY OUT	300.00		
						11420	040	250	542	VEHICLES R&M BY OUT	800.00	1,279.32	
EMERGENCY VEHICLE SERVICES LLC				2	EXPENDITURE		2,031.80			BALANCE SHEET	.00	TOTAL	2,031.80

6605 ETT, LLC													
02/06/17	58829	1428	ALUM FOL-DA-TANK	01/28	4594	11492	123	250	917	OTHER MOBILEEQUIPT	954.00		
						11492	123	250	610	PROFESSIONAL SUPPLI	213.81	1,167.81	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59561	2236 SUPPLIES	03/15 4609	31699	123	250	610		PROFESSIONAL SUPPLI	400.00	
				31699	123	250	610		PROFESSIONAL SUPPLI	162.00	
				31699	123	250	610		PROFESSIONAL SUPPLI	81.00	
				31699	123	250	610		PROFESSIONAL SUPPLI	40.61	683.61
ETT, LLC			2	EXPENDITURE		1,851.42		BALANCE SHEET		.00	TOTAL 1,851.42
6589 EUBANK CONSTRUCTION CO, INC											
01/25/17	58023	1256 PARTIAL PAY #1, CDBG	01/25 PARPAY1	21298	094	676	546		OTHER R&M BY OUTSID	165,137.04	165,137.04
02/22/17	57272	1563 MUELLER SITE CDBG WORK	01/27 121298	21298	094	676	546		OTHER R&M BY OUTSID	96,790.60	96,790.60
03/31/17	59187	2049 MUELLER SITE WORK CDBG	03/31 PARPAY3	21298	094	676	546		OTHER R&M BY OUTSID	80,424.64	80,424.64
05/10/17	59655	2329 PARTIAL PAYMENT REQ#5 MUE	04/17 PPREQ#5	21298	094	676	546		OTHER R&M BY OUTSID	16,503.72	16,503.72
04/18/17	59400	2089 PARTIAL PMT #4 MUELLER SI	04/18 59400	21298	094	676	546		OTHER R&M BY OUTSID	131,162.00	131,162.00
EUBANK CONSTRUCTION CO, INC			5	EXPENDITURE		490,018.00		BALANCE SHEET		.00	TOTAL 490,018.00
455 EVERGREEN COMMUNITY CENTER											
12/05/16	58334	868 VOTING	11/30 VC12		001	180	556		OTHER PROFESSIONAL	100.00	100.00
EVERGREEN COMMUNITY CENTER			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00
1558 EVERGREEN-CAROLINA FIRE DISTRI											
02/10/17	58916	1516 ASSESSED VALUE	02/09 1558217		001	100	951		TRANSFERS OUT GOVER	3,522.69	3,522.69
EVERGREEN-CAROLINA FIRE DISTRICT			1	EXPENDITURE		3,522.69		BALANCE SHEET		.00	TOTAL 3,522.69
6502 EVS											
11/07/16	57902	460 SUPPLIES	08/30 124062	80776	042	250	610		PROFESSIONAL SUPPLI	264.00	
				80776	042	250	610		PROFESSIONAL SUPPLI	775.00	
				80776	042	250	610		PROFESSIONAL SUPPLI	176.00	
				80776	042	250	610		PROFESSIONAL SUPPLI	525.00	
				80776	042	250	610		PROFESSIONAL SUPPLI	175.00	1,915.00
03/29/17	57278	1717 REPLACE CK 58797 - WRONG	10/20 101009	1009	041	250	610		PROFESSIONAL SUPPLI	752.48	752.48
11/07/16	57927	485 LIBERTY GROVE	10/24 124638	1055	121	250	610		PROFESSIONAL SUPPLI	210.58	
				1055	121	250	681		REPAIR AND REPLACEM	52.94	
				1055	121	250	610		PROFESSIONAL SUPPLI	135.00	
				1055	121	250	610		PROFESSIONAL SUPPLI	38.85	437.37

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/17	58932	1532	FLAMEFIGHTER 10 FT PIKE P	10/26 124768		040	250	681		REPAIR AND REPLACEM	47.48	47.48
12/05/16	58135	721	STREAMLIGHTS	10/31 124862		040	250	610		PROFESSIONAL SUPPLI	40.28	40.28
02/06/17	58827	1426	SKID MOUNT PUMP-TREMONT	12/06 125352	11204	119	250	917		OTHER MOBILEEQUIPT	4,470.00	
					11204	119	250	917		OTHER MOBILEEQUIPT	250.00	4,720.00
02/06/17	58794	1393	FOAM	12/21 125604	21390	040	250	681		REPAIR AND REPLACEM	360.00	
02/06/17	58794	1393	COUPLINGS/LABOR	01/05 228	80798	040	250	610		PROFESSIONAL SUPPLI	103.76	
					80798	040	250	681		REPAIR AND REPLACEM	150.00	
					80798	040	250	681		REPAIR AND REPLACEM	224.00	
					80798	040	250	681		REPAIR AND REPLACEM	32.00	869.76
03/06/17	59076	1704	COAT, PANTS, BOOT, HELMET	02/13 126418	21370	119	250	610		PROFESSIONAL SUPPLI	4,950.00	
					21370	119	250	610		PROFESSIONAL SUPPLI	3,150.00	
					21370	119	250	610		PROFESSIONAL SUPPLI	1,410.00	
					21370	119	250	610		PROFESSIONAL SUPPLI	900.00	
					21370	119	250	610		PROFESSIONAL SUPPLI	300.00	
					21370	119	250	610		PROFESSIONAL SUPPLI	116.48	10,826.48
05/01/17	59556	2231	TURBOJET NOZZLE-CAROLINA-	03/22 127054	31724	118	250	646		OTHER MAINTENANCE S	2,980.00	2,980.00
05/01/17	59557	2232	HELMET BULLARD	04/13 127348	41893	119	250	610		PROFESSIONAL SUPPLI	590.00	
					41893	119	250	610		PROFESSIONAL SUPPLI	333.00	
					41893	119	250	610		PROFESSIONAL SUPPLI	50.05	973.05
09/05/17	60608	3317	STREAMLIGHT-TREMONT	04/19 127525	41858	119	250	610		PROFESSIONAL SUPPLI	240.00	
					41858	119	250	610		PROFESSIONAL SUPPLI	650.00	
					41858	119	250	610		PROFESSIONAL SUPPLI	50.00	940.00
06/05/17	59804	2501	STREAMLIGHT, BATTERIES -	04/28 127651	41962	119	250	644		SMALL TOOLS	150.00	
					41962	119	250	610		PROFESSIONAL SUPPLI	10.97	
06/05/17	59804	2501	HOSES-TREMONT	05/05 127785	41892	119	250	610		PROFESSIONAL SUPPLI	300.00	
					41892	119	250	610		PROFESSIONAL SUPPLI	28.26	489.23
06/05/17	59803	2500	SUPPLIES-BANNER	05/18 127957A	21647	116	250	610		PROFESSIONAL SUPPLI	5,612.80	5,612.80
06/05/17	59807	2504	SUPPLIES-BANNER	05/18 127957	21647	121	250	610		PROFESSIONAL SUPPLI	610.00	610.00
07/05/17	60058	2787	RESUCE TOOL, JAWS OF LIFE	05/22 128005	52065	119	250	918		OTHER MOBILEEQUIPT	8,000.00	8,000.00
07/05/17	60059	2788	HELMETS - TREMONT	06/15 128346	62150	121	250	610		PROFESSIONAL SUPPLI	1,180.00	1,180.00
08/07/17	60282	3036	PARTS	06/23 128446	62297	040	250	681		REPAIR AND REPLACEM	12.00	
					62297	040	250	681		REPAIR AND REPLACEM	2.46	
					62297	040	250	681		REPAIR AND REPLACEM	105.00	
					62297	040	250	681		REPAIR AND REPLACEM	19.79	139.25
EVS				17	EXPENDITURE	40,533.18	BALANCE SHEET			.00	TOTAL	40,533.18

6117 EXTENSION CENTER FOR GOVERNMENT

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/17	59209	1861	COLLECTOR OF REV I - MELI	03/16	31017ML	001	103	556	OTHER	PROFESSIONAL	250.00		
04/03/17	59209	1861	EXCEL - DEBBIE JOHNSON, C	03/16	310175	001	103	556	OTHER	PROFESSIONAL	60.00		
04/11/17	59209	1861	VOID CLAIM NO. 001861	CHE 04/11	31017MLV	001	103	556	OTHER	PROFESSIONAL	250.00	CR	
04/11/17	59209	1861	VOID CLAIM NO. 001861	CHE 04/11	310175 V	001	103	556	OTHER	PROFESSIONAL	60.00	CR	
05/01/17	59461	2136	COLLECTOR OF REV I MELISS	04/11	41117ML	001	103	556	OTHER	PROFESSIONAL	250.00	250.00	
EXTENSION CENTER FOR GOVERNMENT DEVELOP				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
082 F.L. CRANE & SONS INC.													
03/06/17	58983	1611	CEILING TILE	02/13	149802	11477	001	151	681	REPAIR AND REPLACEM	55.00	55.00	
F.L. CRANE & SONS INC.				1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL	55.00
6612 FAIR OIL													
02/06/17	58707	1306	FUEL	12/12	6612		001	200	671	GASOLINE	142.06	142.06	
02/10/17	58917	1517	FUEL	12/12	6612217		001	220	671	GASOLINE	67.00	67.00	
05/01/17	59532	2207	FUEL	03/31	033117	31787	044	250	672	DIESEL FUEL	143.42	143.42	
07/05/17	60030	2759	FUEL	04/28	041911	41911	044	250	671	GASOLINE	141.06		
07/05/17	60030	2759	FUEL	05/26	062176	62176	044	250	672	DIESEL FUEL	159.40	300.46	
08/07/17	60286	3040	FUEL	06/21	31029	62253	044	250	672	DIESEL FUEL	146.70		
						62253	044	250	671	GASOLINE	2.06	148.76	
FAIR OIL				5	EXPENDITURE		801.70		BALANCE SHEET		.00	TOTAL	801.70
6185 FAIR PROPANE GAS SYSTEMS, INC													
04/03/17	59289	1941	FUEL	02/28	28700	21656	044	250	672	DIESEL FUEL	191.07	191.07	
FAIR PROPANE GAS SYSTEMS, INC				1	EXPENDITURE		191.07		BALANCE SHEET		.00	TOTAL	191.07
6191 FARISH PERCY-MISSISSIPPI LAW C													
01/03/17	58458	1031	BO RUSSELL REGISTRATION	12/21	6191126		001	100	556	OTHER PROFESSIONAL	225.00	225.00	
FARISH PERCY-MISSISSIPPI LAW CLE				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00
6232 FARMERS & MERCHANTS BANK													
10/03/16	57397	118	DEBT	09/19	91623		048	250	800	PRIN RETIREMENT CAP	1,283.20		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						048	250	802		INTEREST EXPENSE	108.43	1,391.63
10/03/16	57436	157	DEBT	09/19	91624	150	300	800		PRIN RETIREMENT CAP	4,630.34	
						150	300	802		INTEREST EXPENSE	433.48	5,063.82
10/12/16	56265	192	PAYOFF LOAN	10/12	6232192	400	340	800		PRIN RETIREMENT CAP	91,062.76	
						400	340	802		INTEREST EXPENSE	340.57	
						400	340	556		OTHER PROFESSIONAL	90.00	91,493.33
11/07/16	57904	462	DEBT	10/27	101627	048	250	800		PRIN RETIREMENT CAP	1,281.47	
						048	250	802		INTEREST EXPENSE	110.16	1,391.63
11/07/16	57946	504	DEBT	10/27	101628	150	300	800		PRIN RETIREMENT CAP	4,623.35	
						150	300	802		INTEREST EXPENSE	440.47	5,063.82
12/05/16	58146	732	DEBT	11/28	111636	048	250	800		PRIN RETIREMENT CAP	1,286.85	
						048	250	802		INTEREST EXPENSE	104.78	1,391.63
12/05/16	58193	779	DEBT	11/28	111624	150	300	800		PRIN RETIREMENT CAP	2,061.90	
						150	300	802		INTEREST EXPENSE	229.01	
12/05/16	58193	779	DEBT	11/28	111637	150	300	800		PRIN RETIREMENT CAP	4,644.76	
						150	300	802		INTEREST EXPENSE	419.06	7,354.73
01/03/17	58534	1107	DEBT	12/16	121637	048	250	800		PRIN RETIREMENT CAP	1,285.25	
						048	250	802		INTEREST EXPENSE	106.38	1,391.63
01/03/17	58578	1151	DEBT	12/16	121627	150	300	800		PRIN RETIREMENT CAP	2,058.00	
						150	300	802		INTEREST EXPENSE	232.91	
01/03/17	58578	1151	DEBT	12/16	121638	150	300	800		PRIN RETIREMENT CAP	4,638.27	
						150	300	802		INTEREST EXPENSE	425.55	7,354.73
02/06/17	58802	1401	DEBT	01/19	11740	048	250	800		PRIN RETIREMENT CAP	1,287.15	
						048	250	802		INTEREST EXPENSE	104.48	1,391.63
02/06/17	58847	1446	DEBT	01/19	11729	150	300	800		PRIN RETIREMENT CAP	2,061.74	
						150	300	802		INTEREST EXPENSE	229.17	
02/06/17	58847	1446	DEBT	01/19	11741	150	300	800		PRIN RETIREMENT CAP	4,645.74	
						150	300	802		INTEREST EXPENSE	418.08	7,354.73
03/06/17	59054	1682	DEBT	02/14	3200	048	250	800		PRIN RETIREMENT CAP	1,298.97	
						048	250	802		INTEREST EXPENSE	92.66	1,391.63
03/06/17	59093	1721	DEBT	02/15	3194	150	300	800		PRIN RETIREMENT CAP	4,692.95	
						150	300	802		INTEREST EXPENSE	370.87	
03/06/17	59093	1721	DEBT	02/15	3203	150	300	800		PRIN RETIREMENT CAP	2,087.30	
						150	300	802		INTEREST EXPENSE	203.61	7,354.73
04/03/17	59293	1945	DEBT	03/16	301730	048	250	800		PRIN RETIREMENT CAP	1,290.96	
						048	250	802		INTEREST EXPENSE	100.67	1,391.63
04/03/17	59344	1996	DEBT	03/16	301724	150	300	800		PRIN RETIREMENT CAP	4,660.78	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
04/03/17	59344	1996	DEBT	03/16	301733	150	300	802		INTEREST EXPENSE	403.04			
						150	300	800		PRIN RETIREMENT CAP	2,069.28			
						150	300	802		INTEREST EXPENSE	221.63	7,354.73		
05/01/17	59535	2210	DEBT	04/13	41728	048	250	800		PRIN RETIREMENT CAP	1,296.04			
						048	250	802		INTEREST EXPENSE	95.59	1,391.63		
05/01/17	59583	2258	DEBT	04/18	41724	150	300	800		PRIN RETIREMENT CAP	4,681.04			
						150	300	802		INTEREST EXPENSE	382.78			
05/01/17	59583	2258	DEBT	04/18	41731	150	300	800		PRIN RETIREMENT CAP	2,080.06			
						150	300	802		INTEREST EXPENSE	210.85	7,354.73		
06/05/17	59783	2480	DEBT	05/12	51728	048	250	800		PRIN RETIREMENT CAP	1,294.76			
						048	250	802		INTEREST EXPENSE	96.87	1,391.63		
06/05/17	59832	2529	DEBT	05/12	51725	150	300	800		PRIN RETIREMENT CAP	4,675.82			
						150	300	802		INTEREST EXPENSE	388.00			
06/05/17	59832	2529	DEBT	05/12	51731	150	300	800		PRIN RETIREMENT CAP	2,076.81			
						150	300	802		INTEREST EXPENSE	214.10	7,354.73		
07/05/17	60036	2765	DEBT	06/19	61728	048	250	800		PRIN RETIREMENT CAP	1,299.73			
						048	250	802		INTEREST EXPENSE	91.90	1,391.63		
07/05/17	60077	2806	DEBT	06/19	61725	150	300	800		PRIN RETIREMENT CAP	4,695.62			
						150	300	802		INTEREST EXPENSE	368.20			
07/05/17	60077	2806	DEBT	06/19	61731	150	300	800		PRIN RETIREMENT CAP	2,087.37			
						150	300	802		INTEREST EXPENSE	203.54	7,354.73		
08/07/17	60289	3043	DEBT	07/12	71728	048	250	800		PRIN RETIREMENT CAP	1,298.58			
						048	250	802		INTEREST EXPENSE	93.05	1,391.63		
08/07/17	60336	3090	DEBT	07/12	71725	150	300	800		PRIN RETIREMENT CAP	4,690.91			
						150	300	802		INTEREST EXPENSE	372.91			
08/07/17	60336	3090	DEBT	07/12	71731	150	300	800		PRIN RETIREMENT CAP	2,084.38			
						150	300	802		INTEREST EXPENSE	206.53	7,354.73		
09/05/17	60588	3297	DEBT	08/15	081728	048	250	800		PRIN RETIREMENT CAP	1,300.50			
						048	250	802		INTEREST EXPENSE	91.13	1,391.63		
09/05/17	60626	3335	DEBT	08/15	081724	150	300	800		PRIN RETIREMENT CAP	4,698.46			
						150	300	802		INTEREST EXPENSE	365.36			
09/05/17	60626	3335	DEBT	08/15	081731	150	300	800		PRIN RETIREMENT CAP	2,088.17			
						150	300	802		INTEREST EXPENSE	202.74	7,354.73		
FARMERS & MERCHANTS BANK						25	EXPENDITURE		191,867.83	BALANCE SHEET		.00	TOTAL	191,867.83

6295 FARMERS AND MERCHANTS BANK														
10/03/16	57459	180	DEBT	09/19	91628	400	340	800		PRIN RETIREMENT CAP	1,610.61			
						400	340	802		INTEREST EXPENSE	90.18	1,700.79		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57984	542	DEBT	10/27	101632	400	340	800	PRIN RETIREMENT CAP		1,610.20	
						400	340	802	INTEREST EXPENSE		90.59	1,700.79
12/05/16	58231	817	DEBT	11/28	111632	400	340	800	PRIN RETIREMENT CAP		1,615.39	
						400	340	802	INTEREST EXPENSE		85.40	1,700.79
01/03/17	58614	1187	DEBT	12/16	121635	400	340	800	PRIN RETIREMENT CAP		1,617.99	
						400	340	802	INTEREST EXPENSE		82.80	1,700.79
02/06/17	58890	1489	DEBT	01/19	11738	400	340	800	PRIN RETIREMENT CAP		1,628.36	
						400	340	802	INTEREST EXPENSE		72.43	1,700.79
03/06/17	59132	1760	DEBT	02/14	3193	400	340	800	PRIN RETIREMENT CAP		1,623.22	
						400	340	802	INTEREST EXPENSE		77.57	1,700.79
04/03/17	59380	2032	DEBT	03/16	301723	400	340	800	PRIN RETIREMENT CAP		1,628.25	
						400	340	802	INTEREST EXPENSE		72.54	1,700.79
05/01/17	59615	2290	DEBT	04/18	41723	400	340	800	PRIN RETIREMENT CAP		1,628.46	
						400	340	802	INTEREST EXPENSE		72.33	1,700.79
06/05/17	59871	2568	DEBT	05/12	51722	400	340	800	PRIN RETIREMENT CAP		1,633.33	
						400	340	802	INTEREST EXPENSE		67.46	1,700.79
07/05/17	60112	2841	DEBT	06/19	61722	400	340	800	PRIN RETIREMENT CAP		1,633.71	
						400	340	802	INTEREST EXPENSE		67.08	1,700.79
08/07/17	60372	3126	DEBT	07/12	71722	400	340	800	PRIN RETIREMENT CAP		1,636.34	
						400	340	802	INTEREST EXPENSE		64.45	1,700.79
08/07/17	60194	2948	DEBT	08/01	817FM1	001	200	800	PRIN RETIREMENT CAP		640.58	
						001	200	802	INTEREST EXPENSE		48.53	689.11
09/05/17	60521	3230	DEBT	08/15	081725	001	200	800	PRIN RETIREMENT CAP		630.15	
						001	200	802	INTEREST EXPENSE		58.96	689.11
09/05/17	60661	3370	DEBT	08/15	081721	400	340	800	PRIN RETIREMENT CAP		1,640.97	
						400	340	802	INTEREST EXPENSE		59.82	1,700.79
FARMERS AND MERCHANTS BANK				14	EXPENDITURE	21,787.70		BALANCE SHEET		.00	TOTAL	21,787.70

4626 FARRAR, TODD												
06/05/17	59833	2530	GAS - NO POWER @ SHOP HAD	05/28	52817TF	150	300	671	GASOLINE		25.00	25.00
FARRAR, TODD				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00

6020 FARRIS SR, DENNIS												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/16	57323	44	LEGAL CR15-101	09/12	CR15-102 C	91216DF	001	161	550	LEGAL FEES	1,200.00		
10/03/16	57323	44	LEGAL 15-7012	09/26	15-7013	6020928	001	163	550	LEGAL FEES	200.00	1,400.00	
02/06/17	58708	1307	LEGAL - ASHLEY NICOLE BRO	01/19		11917D1	001	161	550	LEGAL FEES	1,000.00		
02/06/17	58708	1307	LEGAL-ALIX HESTER	01/19	CR16-04	11917D2	001	161	550	LEGAL FEES	1,200.00	2,200.00	
08/07/17	60195	2949	LEGAL FEES CR15-130/CR16-	07/21		72117DF	001	161	550	LEGAL FEES	6,510.81	6,510.81	
FARRIS SR, DENNIS				3	EXPENDITURE		10,110.81	BALANCE SHEET		.00	TOTAL	10,110.81	
6423 FASTENAL													
10/12/16	57598	328	GLOVES	08/31		127815	80800	400	340	610	PROFESSIONAL SUPPLI	435.09	435.09
12/05/16	58232	818	GLOVES	10/19		128522	1049	400	340	610	PROFESSIONAL SUPPLI	415.96	
							1049	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
02/06/17	58891	1490	GLOVES	12/14		129270	21327	400	340	610	PROFESSIONAL SUPPLI	415.96	
							21327	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
03/06/17	59133	1761	GLOVES	02/13		129984	21577	400	340	610	PROFESSIONAL SUPPLI	415.96	
							21577	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
05/01/17	59616	2291	GLOVES	03/30		130824	31808	400	340	610	PROFESSIONAL SUPPLI	623.94	
							31808	400	340	610	PROFESSIONAL SUPPLI	20.00	643.94
07/05/17	60113	2842	GLOVES	06/08		131972	62156	400	340	610	PROFESSIONAL SUPPLI	415.96	
							62156	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
09/05/17	60662	3371	GLOVES	08/01		132862	72418	400	340	610	PROFESSIONAL SUPPLI	415.96	
							72418	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
FASTENAL				7	EXPENDITURE		3,254.48	BALANCE SHEET		.00	TOTAL	3,254.48	
450 FAWN GROVE BAPTIST CHURCH													
12/05/16	58335	869	VOTING	11/30		VC7		001	180	556	OTHER PROFESSIONAL	100.00	100.00
FAWN GROVE BAPTIST CHURCH				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00	
5844 FCCI INSURANCE GROUP													
10/12/16	57493	223	BOND-TAMI BEAN	10/04		2027350		001	153	570	INSURANCE AND FIDEL	200.00	
10/12/16	57493	223	BOND-SANDY PARKER	10/04		7058340		001	153	570	INSURANCE AND FIDEL	100.00	300.00
11/07/16	57835	393	CAROL GATES BOND	10/04		5844CGB		001	102	570	INSURANCE AND FIDEL	350.00	350.00
12/05/16	58052	638	BOND-CHRISTOPHER DICKINSON	11/02		5844CD		001	200	570	INSURANCE AND FIDEL	500.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58052	638	BOND-CAROL GATES	11/02	5844CG	001	102	570	INSURANCE AND FIDEL		350.00	850.00
12/14/16	56288	962	CHARLES HORN - BOND	12/14	56288	001	100	570	INSURANCE AND FIDEL		350.00	350.00
02/06/17	58848	1447	BOND-BILLY W LINDSEY	12/31	7933150	150	300	570	INSURANCE AND FIDEL		175.00	175.00
04/03/17	59345	1997	BOND RILEY FARRIS	03/15	32117FC	150	300	570	INSURANCE AND FIDEL		175.00	175.00
FCCI INSURANCE GROUP				6	EXPENDITURE		2,200.00		BALANCE SHEET		.00	TOTAL 2,200.00
5562 FEDEX												
10/12/16	57494	224	POSTAGE	10/05	38575	001	100	501	POSTAGE AND BOX REN		7.97	7.97
12/05/16	58053	639	POSTAGE	11/02	5597767	001	100	501	POSTAGE AND BOX REN		5.87	5.87
FEDEX				2	EXPENDITURE		13.84		BALANCE SHEET		.00	TOTAL 13.84
5228 FERGUSON ENTERPRISES INC #20												
10/12/16	57549	279	FITTING	08/17	5984980	80660	121	250	681	REPAIR AND REPLACEM	353.04	353.04
02/06/17	58795	1394	PIPE FITTINGS	01/03	6372631	21391	040	250	681	REPAIR AND REPLACEM	209.74	235.99
						21391	040	250	681	REPAIR AND REPLACEM	26.25	
06/05/17	59776	2473	PARTS	05/03	6746534		040	250	681	REPAIR AND REPLACEM	19.83	19.83
FERGUSON ENTERPRISES INC #20				3	EXPENDITURE		608.86		BALANCE SHEET		.00	TOTAL 608.86
6636 FIDELITY NATIONAL LOANS												
05/01/17	59196	2102	FIDELITY NATIONAL LOANS	05/01	74R1117		681	000	106	GARNISHMENT PAYABLE	76.37	76.37
05/15/17	59211	2352	FIDELITY NATIONAL LOANS	05/15	75B1078		681	000	106	GARNISHMENT PAYABLE	76.37	76.37
06/01/17	59225	2374	FIDELITY NATIONAL LOANS	06/01	75U2117		681	000	106	GARNISHMENT PAYABLE	76.37	76.37
06/15/17	59238	2625	FIDELITY NATIONAL LOANS	06/15	76D2078		681	000	106	GARNISHMENT PAYABLE	41.66	41.66
FIDELITY NATIONAL LOANS				4	EXPENDITURE		270.77		BALANCE SHEET		.00	TOTAL 270.77
6552 FINGERPRINT AMERICA												
02/06/17	58709	1308	SAFETY ID PROGRAM	09/07	1543925	80797	001	200	603	OFFICE SUPPLIES AND	642.00	698.00
						80797	001	200	610	PROFESSIONAL SUPPLI	56.00	
FINGERPRINT AMERICA				1	EXPENDITURE		698.00		BALANCE SHEET		.00	TOTAL 698.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4323 FIRST NATIONAL BANK OF CLARKSD												
10/03/16	57456	177	DEBT	09/19	4323916	264	800	802		INTEREST EXPENSE	40,546.88	40,546.88
01/03/17	58609	1182	GO REFUNDING BOND	12/16	2681216	268	800	802		INTEREST EXPENSE	11,631.25	11,631.25
02/06/17	58881	1480	AGENT FEES	01/19	11753	264	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/06/17	58882	1481	AGENT FEES	01/19	11754	266	800	803		FISCAL AGENTS FEES	1,740.00	1,740.00
02/06/17	58883	1482	AGENT FEES	01/19	11755	267	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/06/17	58884	1483	AGENT FEES	01/19	11756	268	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
03/06/17	59127	1755	IND DEV RFDING BD	02/14	021517	267	800	802		INTEREST EXPENSE	18,837.50	
						267	800	800		PRIN RETIREMENT CAP	255,000.00	273,837.50
04/03/17	59376	2028	5M GO RD & BRIDGE BOND 20	03/14	0314173	264	800	800		PRIN RETIREMENT CAP	465,000.00	
						264	800	802		INTEREST EXPENSE	40,546.88	505,546.88
07/05/17	60106	2835	BOND DEBT	06/15	61517CB	268	800	800		PRIN RETIREMENT CAP	360,000.00	
						268	800	802		INTEREST EXPENSE	11,631.25	371,631.25
09/05/17	60656	3365	INTEREST	08/15	81517FN	267	800	802		INTEREST EXPENSE	16,606.25	16,606.25
FIRST NATIONAL BANK OF CLARKSDALE				10	EXPENDITURE	1,227,360.01				BALANCE SHEET	.00	TOTAL 1,227,360.01
5200 FL CRANE & SONS												
08/07/17	60196	2950	TILE	07/17	680862	72347	001	151	681	REPAIR AND REPLACEM	116.00	116.00
FL CRANE & SONS				1	EXPENDITURE	116.00				BALANCE SHEET	.00	TOTAL 116.00
6647 FLEET SAFETY EQUIPMENT INC												
08/07/17	60197	2951	LIGHTS	07/20	161929	62214	001	200	681	REPAIR AND REPLACEM	2,372.50	2,372.50
FLEET SAFETY EQUIPMENT INC				1	EXPENDITURE	2,372.50				BALANCE SHEET	.00	TOTAL 2,372.50
5001 FLEETCOR TECHNOLOGIES												
10/03/16	57324	45	FUEL	09/12	91216FC		001	200	671	GASOLINE	1,225.23	
							001	200	671	GASOLINE	1,100.16	
10/03/16	57324	45	FUEL	09/18	92216FC		001	200	671	GASOLINE	1,343.88	
							001	153	671	GASOLINE	24.32	3,693.59
10/03/16	57460	181	FUEL	09/19	90216F1		400	340	672	DIESEL FUEL	1,143.41	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	672		DIESEL FUEL	1,405.26	
						400	340	672		DIESEL FUEL	1,358.63	
10/03/16	57460	181	FUEL	09/27	5001916	400	340	672		DIESEL FUEL	1,350.22	5,257.52
10/03/16	57324	45	FUEL	09/28	5001928	001	200	671		GASOLINE	1,203.77	1,203.77
10/12/16	57495	225	FUEL	10/04	5001153	001	200	671		GASOLINE	1,404.97	1,404.97
10/12/16	57599	329	FUEL	10/04	10416FC	400	340	672		DIESEL FUEL	1,685.02	1,685.02
10/12/16	57495	225	FUEL	10/11	500110F	001	200	671		GASOLINE	1,362.47	1,362.47
10/12/16	57599	329	FUEL	10/11	5001F10	400	340	672		DIESEL FUEL	1,469.37	1,469.37
11/07/16	57985	543	FUEL	10/21	500116N	400	340	672		DIESEL FUEL	1,357.68	
11/07/16	57985	543	FUEL	10/27	5001FC1	400	340	672		DIESEL FUEL	1,468.43	2,826.11
11/07/16	57836	394	FUEL	10/31	5001111	001	200	671		GASOLINE	1,256.28	
11/07/16	57836	394	FUEL	10/31	5001112	001	200	671		GASOLINE	1,082.35	
11/07/16	57836	394	FUEL	10/31	5001113	001	200	671		GASOLINE	1,313.15	3,651.78
11/07/16	57985	543	FUEL	10/31	103116F	400	340	672		DIESEL FUEL	1,430.09	1,430.09
12/05/16	58233	819	FUEL	11/23	5001116	400	340	672		DIESEL FUEL	1,386.13	
						400	340	672		DIESEL FUEL	1,307.23	
						400	340	672		DIESEL FUEL	1,371.84	4,065.20
12/05/16	58054	640	FUEL	11/29	1500111	001	200	671		GASOLINE	1,087.49	
12/05/16	58054	640	FUEL	11/29	2500111	001	200	671		GASOLINE	1,358.46	
12/05/16	58054	640	FUEL	11/29	3500111	001	200	671		GASOLINE	861.53	
12/05/16	58054	640	FUEL	11/29	4500111	001	200	671		GASOLINE	1,199.30	
						001	153	671		GASOLINE	17.52	4,524.30
12/05/16	58233	819	FUEL	11/29	5001SW1	400	340	672		DIESEL FUEL	963.65	963.65
01/03/17	58615	1188	FUEL	12/16	5001122	400	340	672		DIESEL FUEL	1,962.73	
01/03/17	58615	1188	FUEL	12/19	1219FC5	400	340	672		DIESEL FUEL	1,584.82	3,547.55
01/03/17	58459	1032	FUEL	12/21	121661	001	200	671		GASOLINE	1,250.73	
						001	153	671		GASOLINE	18.47	
01/03/17	58459	1032	FUEL	12/21	121662	001	200	671		GASOLINE	1,201.58	
01/03/17	58459	1032	FUEL	12/21	121663	001	200	671		GASOLINE	1,040.35	
						001	153	671		GASOLINE	25.75	3,536.88
01/03/17	58615	1188	FUEL	12/21	1216500	400	340	672		DIESEL FUEL	1,583.64	1,583.64
01/03/17	58459	1032	FUEL	12/27	5001F56	001	200	671		GASOLINE	1,032.15	
						001	153	671		GASOLINE	22.93	1,055.08
01/03/17	58615	1188	FUEL	12/27	5001225	400	340	672		DIESEL FUEL	1,431.84	1,431.84

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/09/17	58636	1209	FUEL	01/09	117FC2	001	200	671		GASOLINE	1,025.08	1,025.08
01/09/17	58660	1233	FUEL	01/09	117FC1	400	340	672		DIESEL FUEL	1,679.44	1,679.44
02/06/17	58710	1309	FUEL	01/19	117FCG1	001	200	671		GASOLINE	1,211.36	
02/06/17	58710	1309	FUEL	01/19	117FCG2	001	200	671		GASOLINE	1,131.99	
						001	153	671		GASOLINE	22.93	2,366.28
02/06/17	58892	1491	FUEL	01/19	FC1171	400	340	672		DIESEL FUEL	1,312.89	
02/06/17	58892	1491	FUEL	01/19	117FC4	400	340	672		DIESEL FUEL	1,222.11	2,535.00
02/06/17	58710	1309	FUEL	01/25	12517F2	001	200	671		GASOLINE	968.16	968.16
02/06/17	58892	1491	FUEL	01/25	12517F1	400	340	672		DIESEL FUEL	1,386.34	1,386.34
02/06/17	58710	1309	FUEL	01/31	13117F1	001	200	671		GASOLINE	1,264.81	
						001	153	671		GASOLINE	24.42	1,289.23
02/06/17	58892	1491	FUEL	01/31	13117F2	400	340	672		DIESEL FUEL	1,489.89	1,489.89
02/10/17	58918	1518	FUEL	02/07	5001FC2	001	200	671		GASOLINE	1,205.20	1,205.20
02/10/17	58940	1540	FUEL	02/07	2717FM1	400	340	672		DIESEL FUEL	1,326.33	1,326.33
03/06/17	59134	1762	FUEL	02/14	21417FC	400	340	672		DIESEL FUEL	1,339.10	1,339.10
03/06/17	58984	1612	FUEL	02/15	5001217	001	200	671		GASOLINE	1,128.03	
						001	153	671		GASOLINE	48.63	
03/06/17	58984	1612	FUEL	02/22	F50012	001	200	671		GASOLINE	1,430.72	2,607.38
03/06/17	59134	1762	FUEL	02/22	FC50011	400	340	672		DIESEL FUEL	1,311.70	1,311.70
03/06/17	58984	1612	FUEL	02/28	228171	001	200	671		GASOLINE	1,116.60	1,116.60
03/06/17	59056	1684	FUEL	02/28	22817F2	096	153	671		GASOLINE	20.89	20.89
03/06/17	59134	1762	FUEL	02/28	22817F1	400	340	672		DIESEL FUEL	1,377.73	1,377.73
03/13/17	59155	1782	FUEL	03/07	3717F2	001	200	671		GASOLINE	1,333.88	1,333.88
03/13/17	59168	1795	FUEL	03/07	3717F1	400	340	672		DIESEL FUEL	1,427.33	1,427.33
04/03/17	59210	1862	FUEL	03/13	030217F	001	200	671		GASOLINE	1,152.56	1,152.56
04/03/17	59381	2033	FUEL	03/14	0314177	400	340	672		DIESEL FUEL	1,346.82	1,346.82
04/03/17	59297	1949	FUEL	03/15	315172	096	153	671		GASOLINE	21.77	21.77
04/03/17	59210	1862	FUEL	03/24	32417F2	001	200	671		GASOLINE	1,064.81	1,064.81
04/03/17	59297	1949	FUEL	03/24	32417FC	096	153	671		GASOLINE	23.98	23.98

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59381	2033	FUEL	03/24	32417F1	400	340	672		DIESEL FUEL	1,199.56	1,199.56
04/03/17	59210	1862	FUEL	03/27	F3279	001	200	671		GASOLINE	1,446.78	1,446.78
04/03/17	59381	2033	FUEL	03/27	F32710	400	340	672		DIESEL FUEL	1,373.06	1,373.06
05/01/17	59617	2292	FUEL	04/01	4117F3	400	340	672		DIESEL FUEL	1,563.53	1,563.53
04/10/17	59405	2056	FUEL	04/03	4317F1	001	200	681		REPAIR AND REPLACEM	1,251.93	1,251.93
04/10/17	59419	2070	FUEL	04/03	4317F2	400	340	672		DIESEL FUEL	1,159.40	1,159.40
05/01/17	59462	2137	FUEL	04/11	4117F1	001	200	671		GASOLINE	1,472.48	
05/01/17	59462	2137	FUEL	04/11	4117F2	001	153	671		GASOLINE	20.97	
05/01/17	59462	2137	FUEL	04/18	41817F2	001	200	671		GASOLINE	1,424.89	
05/01/17	59462	2137	FUEL	04/18	41817F3	001	153	671		GASOLINE	20.46	2,938.80
05/01/17	59617	2292	FUEL	04/18	41817F1	400	340	672		DIESEL FUEL	1,487.59	1,487.59
05/01/17	59462	2137	FUEL	04/25	42517F1	001	200	671		GASOLINE	1,528.53	1,528.53
05/01/17	59617	2292	FUEL	04/25	42517F2	400	340	672		DIESEL FUEL	1,297.39	1,297.39
05/10/17	59641	2315	FUEL	05/02	5217F2	001	200	671		GASOLINE	1,338.37	1,338.37
05/10/17	59664	2338	FUEL	05/02	5217F1	400	340	672		DIESEL FUEL	1,428.48	1,428.48
05/10/17	59641	2315	FUEL	05/08	5817F3	001	200	671		GASOLINE	1,469.43	1,469.43
05/10/17	59657	2331	FUEL	05/08	5817F2	096	153	671		GASOLINE	22.25	22.25
05/10/17	59664	2338	FUEL	05/08	5817F1	400	340	672		DIESEL FUEL	1,327.68	1,327.68
06/05/17	59708	2405	PHONE	05/16	51617C3	001	200	502		TELEPHONE SERVICE	267.36	
						001	166	502		TELEPHONE SERVICE	178.49	
						001	100	502		TELEPHONE SERVICE	735.32	
06/05/17	59708	2405	FUEL	05/16	51617F1	001	200	671		GASOLINE	1,331.27	2,512.44
06/05/17	59872	2569	FUEL	05/16	51617F2	400	340	672		DIESEL FUEL	1,344.03	1,344.03
06/05/17	59708	2405	FUEL	05/22	52217F3	001	200	671		GASOLINE	1,602.20	1,602.20
06/05/17	59787	2484	FUEL	05/22	52217F1	096	153	671		GASOLINE	19.60	19.60
06/05/17	59872	2569	FUEL	05/22	52217F2	400	340	672		DIESEL FUEL	1,357.80	1,357.80
06/05/17	59708	2405	FUEL	05/31	53117F1	001	200	671		GASOLINE	1,250.42	1,250.42
06/05/17	59787	2484	FUEL	05/31	53117F3	096	153	671		GASOLINE	18.00	18.00
06/05/17	59872	2569	FUEL	05/31	53117F2	400	340	672		DIESEL FUEL	1,401.72	1,401.72

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	57279	2588	FUEL REPLACE CLAIM 2405	06/05 57279		001	200	671		GASOLINE	4,183.89	4,183.89
06/05/17	59708	2405	VOID CLAIM NO. 002405	CHE 06/05 51617C3V		001	200	502		TELEPHONE SERVICE	267.36CR	
						001	166	502		TELEPHONE SERVICE	178.49CR	
						001	100	502		TELEPHONE SERVICE	735.32CR	
06/05/17	59708	2405	VOID CLAIM NO. 002405	CHE 06/05 51617F1V		001	200	671		GASOLINE	1,331.27CR	
06/05/17	59708	2405	VOID CLAIM NO. 002405	CHE 06/05 52217F3V		001	200	671		GASOLINE	1,602.20CR	
06/05/17	59708	2405	VOID CLAIM NO. 002405	CHE 06/05 53117F1V		001	200	671		GASOLINE	1,250.42CR	5,365.06
06/13/17	59895	2594	FUEL	06/06 6617F1		001	200	671		GASOLINE	1,574.71	1,574.71
06/13/17	59906	2605	FUEL	06/06 6617F3		096	153	671		GASOLINE	17.42	17.42
06/13/17	59915	2614	FUEL	06/06 6617F2		400	340	672		DIESEL FUEL	1,360.56	1,360.56
06/13/17	59895	2594	FUEL	06/13 61317F1		001	100	671		GASOLINE	1,227.65	1,227.65
06/13/17	59915	2614	FUEL	06/13 61317F2		400	340	672		DIESEL FUEL	1,196.00	1,196.00
07/05/17	59956	2685	FUEL	06/20 62017F4		001	200	671		GASOLINE	1,638.50	1,638.50
07/05/17	60038	2767	FUEL	06/20 62017F2		096	153	671		GASOLINE	20.96	20.96
07/05/17	60114	2843	FUEL	06/20 62017F1		400	340	672		DIESEL FUEL	1,139.61	1,139.61
07/05/17	59956	2685	FUEL	06/27 62717F1		001	200	671		GASOLINE	1,440.48	1,440.48
07/05/17	60114	2843	FUEL	06/27 62717F2		400	340	672		DIESEL FUEL	1,228.06	1,228.06
07/07/17	60138	2866	FUEL	07/01 7117F3		001	200	671		GASOLINE	1,635.45	1,635.45
07/07/17	60148	2876	FUEL	07/01 7117F2		096	153	671		GASOLINE	18.84	18.84
07/07/17	60155	2883	FUEL	07/01 7117F1		400	340	672		DIESEL FUEL	1,362.64	1,362.64
08/07/17	60373	3127	FUEL	07/11 71117F1		400	340	672		DIESEL FUEL	1,354.95	1,354.95
08/07/17	60198	2952	FUEL	07/12 71217F3		001	200	671		GASOLINE	1,315.55	1,315.55
08/07/17	60373	3127	FUEL	07/24 72417F1		400	340	672		DIESEL FUEL	1,285.56	1,285.56
08/07/17	60198	2952	FUEL	07/25 72617F2		001	200	671		GASOLINE	1,410.56	1,410.56
08/07/17	60373	3127	FUEL	07/25 72617F1		400	340	672		DIESEL FUEL	1,249.21	1,249.21
08/07/17	60198	2952	FUEL	07/26 72617F4		001	200	671		GASOLINE	1,395.22	
08/07/17	60198	2952	FUEL	07/31 73117F2		001	200	671		GASOLINE	1,426.99	2,822.21
08/07/17	60373	3127	FUEL	07/31 73117F1		400	340	672		DIESEL FUEL	1,440.66	1,440.66
08/15/17	60404	3168	FUEL	08/09 8917F2		001	200	671		GASOLINE	1,494.87	1,494.87

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/17	60416	3180	FUEL	08/09	8917F3	096	153	671		GASOLINE	17.77	17.77
08/15/17	60424	3188	FUEL	08/09	8917F1	400	340	672		DIESEL FUEL	1,478.23	1,478.23
09/05/17	60522	3231	FUEL	08/15	81517F1	001	200	671		GASOLINE	1,498.16	1,498.16
09/05/17	60663	3372	FUEL	08/15	81517F2	400	340	672		DIESEL FUEL	1,502.70	1,502.70
09/05/17	60522	3231	FUEL	08/22	82217F2	001	200	671		GASOLINE	1,591.34	1,591.34
09/05/17	60590	3299	FUEL	08/22	82217F3	096	153	671		GASOLINE	19.08	19.08
09/05/17	60663	3372	FUEL	08/22	82217F1	400	340	672		DIESEL FUEL	1,374.89	1,374.89
09/05/17	60522	3231	FUEL	08/29	82917F2	001	220	671		GASOLINE	1,714.13	1,714.13
09/05/17	60590	3299	FUEL	08/29	82917F3	096	153	671		GASOLINE	19.07	19.07
09/05/17	60663	3372	FUEL	08/29	82917F1	400	340	672		DIESEL FUEL	1,427.37	1,427.37
09/12/17	60684	3393	FUEL	09/11	91117F1	001	200	671		GASOLINE	1,914.74	1,914.74
09/12/17	60711	3420	FUEL	09/11	91117F2	400	340	672		DIESEL FUEL	1,517.40	1,517.40
09/12/17	60684	3393	FUEL	09/12	91217F4	001	200	671		GASOLINE	1,960.64	1,960.64
09/12/17	60698	3407	FUEL	09/12	91217F6	096	153	671		GASOLINE	20.13	20.13
09/12/17	60711	3420	FUEL	09/12	91217F5	400	340	672		DIESEL FUEL	1,228.15	1,228.15
FLEETCOR TECHNOLOGIES				102	EXPENDITURE	146,784.40	BALANCE SHEET			.00	TOTAL	146,784.40
6428 FLURRY JANITORIAL SERVICES												
10/03/16	57325	46	JANITORIAL	09/22	9161	001	155	430		MAINTENANCE / SERVI	600.00	
						001	155	430		MAINTENANCE / SERVI	675.00	
						001	151	430		MAINTENANCE / SERVI	1,190.00	2,465.00
11/07/16	57837	395	JANITOR	10/31	10164	001	155	430		MAINTENANCE / SERVI	600.00	
						001	155	430		MAINTENANCE / SERVI	675.00	
						001	151	430		MAINTENANCE / SERVI	1,190.00	2,465.00
12/05/16	58055	641	JANITORIAL	11/28	11164	001	155	430		MAINTENANCE / SERVI	600.00	
						001	155	430		MAINTENANCE / SERVI	675.00	
						001	151	430		MAINTENANCE / SERVI	1,190.00	2,465.00
01/03/17	58460	1033	JANITORIAL	12/21	12164	001	155	430		MAINTENANCE / SERVI	1,190.00	
						001	155	430		MAINTENANCE / SERVI	600.00	
						001	155	430		MAINTENANCE / SERVI	675.00	2,465.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58711	1310	JANITORIAL	01/19	1174	001	155	430	MAINTENANCE / SERVI		600.00		
						001	155	430	MAINTENANCE / SERVI		675.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
03/06/17	58985	1613	JANITORIAL	02/15	3171	001	155	430	MAINTENANCE / SERVI		600.00		
						001	155	430	MAINTENANCE / SERVI		675.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
04/03/17	59211	1863	JANITORIAL	03/16	30171	001	155	430	MAINTENANCE / SERVI		600.00		
						001	155	430	MAINTENANCE / SERVI		675.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
05/01/17	59463	2138	JANITORIAL	04/19	4171	001	155	430	MAINTENANCE / SERVI		600.00		
						001	155	430	MAINTENANCE / SERVI		675.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
06/05/17	59709	2406	JANITORIAL	05/16	5171	001	155	430	MAINTENANCE / SERVI		1,275.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
07/05/17	59957	2686	JANITORIAL	06/20	6171	001	155	430	MAINTENANCE / SERVI		1,275.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
08/07/17	60199	2953	JANITORIAL	07/13	7171	001	155	430	MAINTENANCE / SERVI		1,275.00		
						001	151	430	MAINTENANCE / SERVI		1,190.00	2,465.00	
09/05/17	60523	3232	CLEANING SUPPLIES	08/28	82817FJ	001	151	610	PROFESSIONAL SUPPLI		788.93	788.93	
FLURRY JANITORIAL SERVICES				12	EXPENDITURE			27,903.93	BALANCE SHEET		.00	TOTAL	27,903.93

5752 FOOD GIANT													
10/12/16	57496	226	FOOD	09/01	193691	90809	001	220	694	FOOD FOR PRISONERS	101.75		
10/12/16	57496	226	FOOD	09/08	193660	90835	001	220	694	FOOD FOR PRISONERS	120.27		
10/12/16	57496	226	FOOD	09/15	193640	90889	001	220	694	FOOD FOR PRISONERS	107.48		
10/12/16	57496	226	FOOD	09/22	193663	90929	001	220	694	FOOD FOR PRISONERS	95.12	424.62	
11/07/16	57838	396	FOOD	09/29	193668	964	001	220	694	FOOD FOR PRISONERS	64.91		
11/07/16	57838	396	FOOD	10/06	193610	1024	001	220	694	FOOD FOR PRISONERS	67.87		
11/07/16	57838	396	FOOD	10/06	193672		001	220	694	FOOD FOR PRISONERS	23.27		
11/07/16	57838	396	FOOD	10/12	193673	1042	001	220	694	FOOD FOR PRISONERS	103.84		
11/07/16	57838	396	FOOD	10/19	193679	1067	001	220	694	FOOD FOR PRISONERS	112.56	372.45	
12/05/16	58056	642	FOOD	10/27	193681	1117	001	220	694	FOOD FOR PRISONERS	108.20	108.20	
01/03/17	58461	1034	FOOD	11/03	93079	11200	001	220	694	FOOD FOR PRISONERS	111.47	111.47	
12/05/16	58056	642	FOOD	11/10	93084	11164	001	220	694	FOOD FOR PRISONERS	123.14		
12/05/16	58056	642	FOOD	11/17	50588	11247	001	220	694	FOOD FOR PRISONERS	131.77		
12/05/16	58056	642	FOOD	11/23	93043	11266	001	220	694	FOOD FOR PRISONERS	142.15	397.06	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58461	1034	FOOD	11/30	50596		001	220	694	FOOD FOR PRISONERS	11.73	
01/03/17	58461	1034	FOOD	12/01	93051	21287	001	220	694	FOOD FOR PRISONERS	105.16	
01/03/17	58461	1034	FOOD	12/07	42076	21318	001	220	694	FOOD FOR PRISONERS	93.85	
01/03/17	58461	1034	FOOD	12/14	93054	21353	001	220	694	FOOD FOR PRISONERS	54.06	
01/03/17	58461	1034	FOOD	12/22	169704	21393	001	220	694	FOOD FOR PRISONERS	92.24	357.04
02/06/17	58712	1311	FOOD	12/29	194307	21408	001	220	694	FOOD FOR PRISONERS	80.93	
02/06/17	58712	1311	FOOD	01/05	194312	11435	001	220	694	FOOD FOR PRISONERS	93.70	
02/06/17	58712	1311	FOOD	01/10	17302		001	220	694	FOOD FOR PRISONERS	18.43	
02/06/17	58712	1311	FOOD	01/12	17303	11475	001	220	694	FOOD FOR PRISONERS	110.16	
02/06/17	58712	1311	FOOD	01/17	194322		001	220	694	FOOD FOR PRISONERS	23.80	
02/06/17	58712	1311	FOOD	01/19	169599	11496	001	220	694	FOOD FOR PRISONERS	100.24	427.26
03/06/17	58986	1614	FOOD	01/26	169600	11547	001	220	694	FOOD FOR PRISONERS	93.70	
03/06/17	58986	1614	FOOD	01/31	194335		001	220	694	FOOD FOR PRISONERS	19.95	
03/06/17	58986	1614	FOOD	02/02	194337	21568	001	220	694	FOOD FOR PRISONERS	101.33	
03/06/17	58986	1614	FOOD	02/08	194344		001	220	694	FOOD FOR PRISONERS	14.36	
03/06/17	58986	1614	FOOD	02/09	17307	21594	001	220	694	FOOD FOR PRISONERS	95.51	
03/06/17	58986	1614	FOOD	02/16	17309	21620	001	220	694	FOOD FOR PRISONERS	91.07	
03/06/17	58986	1614	FOOD	02/23	021654	21654	001	220	694	FOOD FOR PRISONERS	89.53	505.45
04/03/17	59212	1864	FOOD	03/02	17315	31689	001	220	694	FOOD FOR PRISONERS	99.15	
04/03/17	59212	1864	FOOD	03/09	17318	31728	001	220	694	FOOD FOR PRISONERS	100.24	
04/03/17	59212	1864	FOOD	03/16	25806	31752	001	220	694	FOOD FOR PRISONERS	72.67	
04/03/17	59212	1864	FOOD	03/23	44602	31790	001	220	694	FOOD FOR PRISONERS	87.18	359.24
05/01/17	59464	2139	FOOD	03/30	17328	31826	001	220	694	FOOD FOR PRISONERS	91.52	
05/01/17	59464	2139	FOOD	04/06	17332		001	220	694	FOOD FOR PRISONERS	5.45	
05/01/17	59464	2139	FOOD	04/06	44612	41857	001	220	694	FOOD FOR PRISONERS	97.76	
05/01/17	59464	2139	FOOD	04/13	17338	41895	001	220	694	FOOD FOR PRISONERS	98.49	
05/01/17	59464	2139	FOOD	04/20	17341	41922	001	220	694	FOOD FOR PRISONERS	85.32	378.54
06/05/17	59710	2407	FOOD FOR PRISONERS	04/26	44694		001	220	694	FOOD FOR PRISONERS	4.29	
06/05/17	59710	2407	FOOD	04/27	17344	41965	001	220	694	FOOD FOR PRISONERS	94.97	
06/05/17	59710	2407	FOOD	05/04	44691	52004	001	220	694	FOOD FOR PRISONERS	98.24	
06/05/17	59710	2407	FOOD	05/11	44684	52028	001	220	694	FOOD FOR PRISONERS	98.24	
06/05/17	59710	2407	FOOD FOR PRISONERS	05/15	44685		001	220	694	FOOD FOR PRISONERS	24.95	
06/05/17	59710	2407	FOOD	05/18	44619	52070	001	220	694	FOOD FOR PRISONERS	116.55	
06/05/17	59710	2407	FOOD FOR PRISONERS	05/25	17354		001	220	694	FOOD FOR PRISONERS	26.53	463.77
07/05/17	59958	2687	FOOD FOR PRISONERS	06/01	17355	62146	001	220	694	FOOD FOR PRISONERS	73.29	
07/05/17	59958	2687	FOOD FOR PRISONERS	06/08	17356	62175	001	220	694	FOOD FOR PRISONERS	76.03	
07/05/17	59958	2687	FOOD FOR PRISONERS	06/15	44624		001	220	694	FOOD FOR PRISONERS	26.53	
07/05/17	59958	2687	FOOD FOR PRISONERS	06/20	17360		001	220	694	FOOD FOR PRISONERS	22.40	
07/05/17	59958	2687	FOOD FOR PRISONERS	06/22	17361	62284	001	220	694	FOOD FOR PRISONERS	72.24	270.49
08/07/17	60200	2954	PRISONER FOOD	06/29	17363	62287	001	220	694	FOOD FOR PRISONERS	76.03	
08/07/17	60200	2954	PRISONER FOOD	07/06	44630	72307	001	220	694	FOOD FOR PRISONERS	85.93	
08/07/17	60200	2954	PRISONER FOOD	07/13	17366	72342	001	220	694	FOOD FOR PRISONERS	85.93	
08/07/17	60200	2954	PRISONER FOOD	07/14	17367		001	220	694	FOOD FOR PRISONERS	18.95	
08/07/17	60200	2954	PRISONER FOOD	07/20	93493	72369	001	220	694	FOOD FOR PRISONERS	112.98	379.82

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/17	60524	3233	FOOD	07/27 44632	72422	001	220	694	FOOD FOR PRISONERS		115.14	
09/05/17	60524	3233	FOOD	08/03 93495	82460	001	220	694	FOOD FOR PRISONERS		81.54	
09/05/17	60524	3233	FOOD	08/11 93148	82501	001	220	694	FOOD FOR PRISONERS		107.30	
09/05/17	60524	3233	FOOD	08/17 93384	82542	001	220	694	FOOD FOR PRISONERS		60.27	
09/05/17	60524	3233	FOOD	08/24 44663	82594	001	220	694	FOOD FOR PRISONERS		131.12	495.37
FOOD GIANT				14	EXPENDITURE		5,050.78		BALANCE SHEET		.00	TOTAL 5,050.78
6262 FORD, JOHNY												
12/05/16	58336	870	ELECTION	11/30 626211		001	180	573	ELECTION WORKERS FE		125.00	
12/05/16	58336	870	ELECTION	11/30 6262111		001	180	573	ELECTION WORKERS FE		125.00	250.00
FORD, JOHNY				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
6261 FORD, NANCY												
12/05/16	58337	871	ELECTION	11/30 626111		001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	58337	871	ELECTION	11/30 6261111		001	180	573	ELECTION WORKERS FE		100.00	200.00
FORD, NANCY				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
557 FORESTRY SUPPLIERS, INC.												
02/22/17	57275	1566	SUPPLIES AND PARTS	02/16 011491	11491	123	250	681	REPAIR AND REPLACEM		415.71	
					11491	123	250	610	PROFESSIONAL SUPPLI		149.97	
					11491	123	250	610	PROFESSIONAL SUPPLI		537.16	
					11491	123	250	681	REPAIR AND REPLACEM		90.72	
					11491	123	250	681	REPAIR AND REPLACEM		148.83	
					11491	123	250	681	REPAIR AND REPLACEM		124.62	1,467.01
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE		1,467.01		BALANCE SHEET		.00	TOTAL 1,467.01
4454 FORMLINE BUSINESS FORMS												
12/05/16	58057	643	DROP IN RECEIPTS	10/26 16796	982	001	103	610	PROFESSIONAL SUPPLI		809.10	809.10
FORMLINE BUSINESS FORMS				1	EXPENDITURE		809.10		BALANCE SHEET		.00	TOTAL 809.10
3309 FRANK'S BATTERY SERVICE												
06/05/17	59834	2531	BATTERY	05/19 75958	52073	150	300	681	REPAIR AND REPLACEM		200.00	200.00
FRANK'S BATTERY SERVICE				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
6584 FRANKS, CATHY CATES												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58338	872	ELECTION-CLASS	11/30	658411	001	180	573	ELECTION WORKERS FE		115.00	
12/05/16	58338	872	ELECTION	11/30	6584111	001	180	573	ELECTION WORKERS FE		100.00	215.00
FRANKS, CATHY CATES				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00

994 FRANKS, CECIL G												
12/05/16	58339	873	ELECTION-CLASS	11/30	099411	001	180	573	ELECTION WORKERS FE		140.00	
12/05/16	58339	873	ELECTION	11/30	0994111	001	180	573	ELECTION WORKERS FE		125.00	265.00
FRANKS, CECIL G				1	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL 265.00

1095 FRANKS, JUDITH												
12/05/16	58340	874	ELECTION-CLASS	11/30	109511	001	180	573	ELECTION WORKERS FE		140.00	
12/05/16	58340	874	ELECTION	11/30	1095111	001	180	573	ELECTION WORKERS FE		125.00	265.00
FRANKS, JUDITH				1	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL 265.00

6582 FRANKS, REBECCA												
12/05/16	58341	875	ELECTION-CLASS	11/30	658211	001	180	573	ELECTION WORKERS FE		115.00	115.00
FRANKS, REBECCA				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL 115.00

6625 FREDRICK, DORIS & MICHAEL												
04/05/17	59398	2051	RIGHT OF WAY	04/05	6625	001	100	556	OTHER PROFESSIONAL		360.00	360.00
FREDRICK, DORIS & MICHAEL				1	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL 360.00

453 FRIENDSHIP FIRE DEPT.												
12/05/16	58342	876	VOTING	11/30	VC10	001	180	556	OTHER PROFESSIONAL		100.00	100.00
FRIENDSHIP FIRE DEPT.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

6221 FULTON AUTO REPAIR												
06/05/17	59711	2408	BOND - STEPHANIE WRIGHT	06/01	10897	001	122	570	INSURANCE AND FIDEL		263.00	
06/05/17	59711	2408	VOID CLAIM NO. 002408	CHE 06/05	10897 V	001	122	570	INSURANCE AND FIDEL		263.00	263.00CR
FULTON AUTO REPAIR				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

929 FULTON GRAIN COMPANY												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59346	1998	10'GATE	02/24	189145	21665	150	300	681	REPAIR AND REPLACEM	78.00	78.00
FULTON GRAIN COMPANY				1	EXPENDITURE		78.00	BALANCE SHEET		.00	TOTAL	78.00

086 FULTON INSURANCE												
10/03/16	57326	47	UMEMP FUND	09/13	10449		001	100	570	INSURANCE AND FIDEL	313.55	313.55
10/12/16	57497	227	GL INSURANCE	09/27	10474		001	100	570	INSURANCE AND FIDEL	1,573.00	1,573.00
10/12/16	57528	258	INSURANCE	10/04	10474I		040	250	570	INSURANCE AND FIDEL	140.00	140.00
10/12/16	57530	260	INSURANCE	10/04	10474L		041	250	570	INSURANCE AND FIDEL	140.00	140.00
10/12/16	57532	262	INSURANCE	10/04	10474C		042	250	570	INSURANCE AND FIDEL	816.00	816.00
10/12/16	57534	264	INSURANCE	10/04	10474H		043	250	570	INSURANCE AND FIDEL	140.00	140.00
10/12/16	57535	265	INSURANCE	10/04	10474G		044	250	570	INSURANCE AND FIDEL	140.00	140.00
10/12/16	57537	267	INSURANCE	10/04	10474D		045	250	570	INSURANCE AND FIDEL	5,613.00	5,613.00
10/12/16	57538	268	INSURANCE	10/04	10474E		046	250	570	INSURANCE AND FIDEL	2,155.00	2,155.00
10/12/16	57550	280	INSURANCE	10/04	10474F		121	250	570	INSURANCE AND FIDEL	140.00	
10/12/16	57550	280	INSURANCE	10/04	10474M		121	250	570	INSURANCE AND FIDEL	140.00	280.00
10/12/16	57552	282	INSURANCE	10/04	10474J		122	250	570	INSURANCE AND FIDEL	630.00	
10/12/16	57552	282	INSURANCE	10/04	10474K		122	250	570	INSURANCE AND FIDEL	140.00	770.00
10/12/16	57553	283	INSURANCE	10/04	10474B		123	250	570	INSURANCE AND FIDEL	140.00	140.00
10/12/16	57554	284	INSURANCE	10/04	10474A		124	250	570	INSURANCE AND FIDEL	441.00	441.00
10/12/16	57538	268	VOID CLAIM NO. 000268 CHE	10/12	10474E V		046	250	570	INSURANCE AND FIDEL	2,155.00CR	2,155.00
11/07/16	57915	473	BOND	10/17	10498		098	330	570	INSURANCE AND FIDEL	875.00	875.00
10/19/16	57481	342	INSURANCE	10/19	57481		046	250	570	INSURANCE AND FIDEL	941.50	941.50
04/10/17	59406	2057	BOND-STEPHANIE HARRINGTON	03/30	10764		001	100	570	INSURANCE AND FIDEL	236.00	
04/10/17	59406	2057	BOND-BRYON WILEMON	03/30	10765		001	100	570	INSURANCE AND FIDEL	236.00	472.00
05/01/17	59465	2140	BOND- IKE	04/21	10807		001	100	570	INSURANCE AND FIDEL	1,321.00	1,321.00
06/05/17	59712	2409	CRIME POLICY	05/04	10838		001	103	570	INSURANCE AND FIDEL	250.00	250.00
06/13/17	59896	2595	BOND - STEPHANIE WRIGHT	06/01	10897		001	122	570	INSURANCE AND FIDEL	263.00	263.00
FULTON INSURANCE				20	EXPENDITURE		14,629.05	BALANCE SHEET		.00	TOTAL	14,629.05

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
078 FULTON PIPE COMPANY												
10/12/16	57568	298	CULVERTS	09/22	090876	90876	150	300	634	CULVERTS	370.50	370.50
10/12/16	57595	325	CULVERT	09/22	080770	80770	160	300	634	CULVERTS	297.00	
10/12/16	57595	325	CULVERTS	09/22	090808	90808	160	300	634	CULVERTS	475.20	
						90808	160	300	634	CULVERTS	29.70	
10/12/16	57595	325	CULVERTS	09/22	090813	90813	160	300	634	CULVERTS	369.60	
						90813	160	300	634	CULVERTS	66.64	
						90813	160	300	634	CULVERTS	237.60	
10/12/16	57595	325	CULVERTS	09/22	090842	90842	160	300	634	CULVERTS	297.00	
10/12/16	57595	325	CULVERTS	09/22	090863	90863	160	300	634	CULVERTS	475.20	
						90863	160	300	634	CULVERTS	14.85	
10/12/16	57595	325	CULVERTS	09/22	090915	90915	160	300	634	CULVERTS	741.00	
						90915	160	300	634	CULVERTS	18.35	3,022.14
11/07/16	57947	505	GRADER BLADES	10/21	100973	973	150	300	681	REPAIR AND REPLACEM	280.00	
						973	150	300	681	REPAIR AND REPLACEM	250.00	
11/07/16	57947	505	CULVERT	10/27	101039	1039	150	300	634	CULVERTS	370.50	900.50
11/07/16	57979	537	CULVERTS	10/27	100971	971	160	300	634	CULVERTS	198.00	
						971	160	300	634	CULVERTS	14.85	
						971	160	300	634	CULVERTS	198.00	
						971	160	300	634	CULVERTS	14.85	
11/07/16	57979	537	CULVERTS	10/27	100972	972	160	300	634	CULVERTS	246.00	
						972	160	300	634	CULVERTS	297.00	
						972	160	300	634	CULVERTS	297.00	
11/07/16	57979	537	CULVERTS	10/27	101048	1048	160	300	634	CULVERTS	297.00	1,562.70
12/05/16	58194	780	CULVERTS	11/21	111178A	11178	150	300	634	CULVERTS	237.60	
						11178	150	300	634	CULVERTS	297.00	
12/05/16	58194	780	CULVERTS	11/21	111216A	11216	150	300	634	CULVERTS	297.00	
						11216	150	300	634	CULVERTS	370.50	1,202.10
12/05/16	58226	812	CULVERT	11/21	101078	1078	160	300	634	CULVERTS	297.00	
12/05/16	58226	812	CULVERT	11/21	101101	1101	160	300	634	CULVERTS	246.00	
12/05/16	58226	812	CULVERT	11/21	111154	11154	160	300	634	CULVERTS	307.50	
12/05/16	58226	812	CULVERTS	11/21	111178	11178	160	300	634	CULVERTS	198.00	
						11178	160	300	634	CULVERTS	14.85	
12/05/16	58226	812	CULVERT	11/21	111213	11213	160	300	634	CULVERTS	475.50	
12/05/16	58226	812	CULVERTS	11/21	111216	11216	160	300	634	CULVERTS	246.00	
						11216	160	300	634	CULVERTS	317.00	
12/05/16	58226	812	CULVERT	11/21	111230	11230	160	300	634	CULVERTS	231.00	2,332.85
01/03/17	58607	1180	CULVERT	12/19	111256	11256	160	300	634	CULVERTS	462.00	
01/03/17	58607	1180	CULVERT	12/19	121313	21313	160	300	634	CULVERTS	49.50	
						21313	160	300	634	CULVERTS	184.80	
01/03/17	58607	1180	CULVERT	12/19	121351	21351	160	300	634	CULVERTS	475.50	1,171.80
02/06/17	58878	1477	CULVERTS	01/18	011434	11434	160	300	634	CULVERTS	462.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58878	1477	CULVERTS	01/18	011484	11434	160	300	634	CULVERTS	16.66	
						11484	160	300	634	CULVERTS	182.60	
						11484	160	300	634	CULVERTS	13.69	
						11484	160	300	634	CULVERTS	516.60	
						11484	160	300	634	CULVERTS	219.12	
						11484	160	300	634	CULVERTS	462.00	
						11484	160	300	634	CULVERTS	273.90	
						11484	160	300	634	CULVERTS	516.60	
02/06/17	58878	1477	CULVERT	01/18	121369	21369	160	300	634	CULVERTS	231.00	
						21369	160	300	634	CULVERTS	1,035.60	3,929.77
03/06/17	59125	1753	CULVERT	02/21	011535	11535	160	300	634	CULVERTS	410.70	
						11535	160	300	634	CULVERTS	306.60	
						11535	160	300	634	CULVERTS	328.56	
03/06/17	59125	1753	CULVERTS	02/21	021596	21596	160	300	634	CULVERTS	262.80	
						21596	160	300	634	CULVERTS	219.00	
						21596	160	300	634	CULVERTS	184.80	
03/06/17	59125	1753	CULVERT	02/21	021605	21605	160	300	634	CULVERTS	328.50	
03/06/17	59125	1753	CULVERTS	02/21	021633	21633	160	300	634	CULVERTS	490.56	
						21633	160	300	634	CULVERTS	306.60	
						21633	160	300	634	CULVERTS	15.33	
						21633	160	300	634	CULVERTS	112.20	
						21633	160	300	634	CULVERTS	8.42	
						21633	160	300	634	CULVERTS	328.50	3,302.57
04/03/17	59374	2026	CULVERTS	03/23	011538	11538	160	300	634	CULVERTS	112.20	
						11538	160	300	634	CULVERTS	8.42	
						11538	160	300	634	CULVERTS	328.50	
04/03/17	59374	2026	CULVERT	03/23	021655	21655	160	300	634	CULVERTS	273.80	
04/03/17	59374	2026	CULVERTS	03/23	021664	21664	160	300	634	CULVERTS	182.60	
						21664	160	300	634	CULVERTS	22.83	
						21664	160	300	634	CULVERTS	328.50	
04/03/17	59374	2026	CULVERTS	03/23	031708	31708	160	300	634	CULVERTS	273.90	
						31708	160	300	634	CULVERTS	273.90	
						31708	160	300	634	CULVERTS	328.50	
04/03/17	59374	2026	CULVERTS	03/23	031750	31750	160	300	634	CULVERTS	154.00	
						31750	160	300	634	CULVERTS	16.66	
						31750	160	300	634	CULVERTS	231.00	
04/03/17	59374	2026	CULVERT	03/23	031785	31785	160	300	634	CULVERTS	4,577.60	
04/03/17	59374	2026	CULVERTS	03/24	031733	31733	160	300	634	CULVERTS	182.60	7,295.01
05/01/17	59609	2284	CULVERT	04/21	031691	31691	160	300	634	CULVERTS	219.00	
05/01/17	59609	2284	CULVERT	04/21	031809	31809	160	300	634	CULVERTS	184.80	
05/01/17	59609	2284	CULVERT	04/21	031832	31832	160	300	634	CULVERTS	273.90	
05/01/17	59609	2284	CULVERTS	04/21	041844	41844	160	300	634	CULVERTS	346.80	
						41844	160	300	634	CULVERTS	657.00	
						41844	160	300	634	CULVERTS	21.90	
						41844	160	300	634	CULVERTS	308.00	
05/01/17	59609	2284	CULVERTS	04/21	041859	41859	160	300	634	CULVERTS	262.80	
05/01/17	59609	2284	CULVERTS	04/21	041875	41875	160	300	634	CULVERTS	688.80	
						41875	160	300	634	CULVERTS	231.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						41875	160	300	634	CULVERTS	410.70	
						41875	160	300	634	CULVERTS	328.50	
						41875	160	300	634	CULVERTS	346.80	
						41875	160	300	634	CULVERTS	52.02	
05/01/17	59609	2284	CULVERTS	04/21	041878	41878	160	300	634	CULVERTS	408.80	
						41878	160	300	634	CULVERTS	273.80	
						41878	160	300	634	CULVERTS	27.38	
						41878	160	300	634	CULVERTS	69.36	
						41878	160	300	634	CULVERTS	262.80	
05/01/17	59609	2284	CULVERTS	04/21	041891	41891	160	300	634	CULVERTS	219.00	
05/01/17	59609	2284	CULVERTS	04/21	041896	41896	160	300	634	CULVERTS	410.70	
						41896	160	300	634	CULVERTS	231.00	
05/01/17	59609	2284	CULVERTS	04/21	041914	41914	160	300	634	CULVERTS	520.20	
						41914	160	300	634	CULVERTS	410.70	
						41914	160	300	634	CULVERTS	182.60	7,348.36
06/05/17	59866	2563	CULVERTS	05/23	041949	41949	160	300	634	CULVERTS	547.60	
						41949	160	300	634	CULVERTS	20.54	
						41949	160	300	634	CULVERTS	604.60	
						41949	160	300	634	CULVERTS	231.00	
						41949	160	300	634	CULVERTS	15.40	
						41949	160	300	634	CULVERTS	724.80	
						41949	160	300	634	CULVERTS	328.56	
06/05/17	59866	2563	CULVERTS	05/23	041967	41967	160	300	634	CULVERTS	262.80	
						41967	160	300	634	CULVERTS	262.80	
06/05/17	59866	2563	CULVERTS	05/23	051993	51993	160	300	634	CULVERTS	438.00	
						51993	160	300	634	CULVERTS	27.38	
						51993	160	300	634	CULVERTS	16.66	
						51993	160	300	634	CULVERTS	109.50	
06/05/17	59866	2563	CULVERTS	05/23	052027	52027	160	300	634	CULVERTS	1,996.00	
06/05/17	59866	2563	CULVERT	05/23	052053	52053	160	300	634	CULVERTS	416.16	
06/05/17	59866	2563	CULVERT	05/23	052068	52068	160	300	634	CULVERTS	410.70	
06/05/17	59866	2563	CULVERTS	05/30	051979	51979	160	300	634	CULVERTS	182.60	
						51979	160	300	634	CULVERTS	328.50	
						51979	160	300	634	CULVERTS	328.50	7,252.10
07/05/17	60104	2833	CULVERT	06/21	052128	52128	160	300	634	CULVERTS	262.80	
07/05/17	60104	2833	CULVERT	06/21	052134	52134	160	300	634	CULVERTS	328.50	
						52134	160	300	634	CULVERTS	245.28	
07/05/17	60104	2833	CULVERT	06/21	0621190	62190	160	300	634	CULVERTS	966.40	
07/05/17	60104	2833	CULVERTS	06/21	062161	62161	160	300	634	CULVERTS	328.50	
07/05/17	60104	2833	CULVERT	06/21	062183	62183	160	300	634	CULVERTS	693.60	
						62183	160	300	634	CULVERTS	416.16	
						62183	160	300	634	CULVERTS	34.68	
07/05/17	60104	2833	CULVERT	06/21	062200	62200	160	300	634	CULVERTS	306.60	3,582.52
08/07/17	60366	3120	CULVERT	07/20	062270	62270	160	300	634	CULVERTS	273.90	
08/07/17	60366	3120	CULVERT	07/20	062285	62285	160	300	634	CULVERTS	245.28	
08/07/17	60366	3120	CULVERTS	07/20	062292	62292	160	300	634	CULVERTS	273.90	
						62292	160	300	634	CULVERTS	328.50	
08/07/17	60366	3120	CULVERT	07/20	072305	72305	160	300	634	CULVERTS	231.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	60366	3120	CULVERT	07/20	072321	72321	160	300	634	CULVERTS	2,017.80		
08/07/17	60366	3120	CULVERTS	07/20	072329	72329	160	300	634	CULVERTS	3,371.20		
						72329	160	300	634	CULVERTS	328.50		
						72329	160	300	634	CULVERTS	438.00		
						72329	160	300	634	CULVERTS	16.43		
08/07/17	60366	3120	CULVERTS	07/20	072348	72348	160	300	634	CULVERTS	262.80		
						72348	160	300	634	CULVERTS	328.50		
						72348	160	300	634	CULVERTS	410.70	8,526.51	
09/05/17	60654	3363	CULVERT	08/24	072380	72380	160	300	634	CULVERTS	328.50		
09/05/17	60654	3363	CULVERT	08/24	072386	72386	160	300	634	CULVERTS	520.20		
09/05/17	60654	3363	CULVERTS	08/24	082434	82434	160	300	634	CULVERTS	410.70		
09/05/17	60654	3363	CULVERTS	08/24	082469	82469	160	300	634	CULVERTS	416.16		
						82469	160	300	634	CULVERTS	219.12		
09/05/17	60654	3363	CULVERTS	08/24	082529	82529	160	300	634	CULVERTS	262.80		
09/05/17	60654	3363	CULVERT	08/24	082558	82558	160	300	634	CULVERTS	16.43		
09/05/17	60654	3363	CULVERTS	08/24	082578	82578	160	300	634	CULVERTS	273.90		
09/05/17	60654	3363	CULVERTS	08/28	082549	82549	160	300	634	CULVERTS	306.60		
						82549	160	300	634	CULVERTS	262.80	3,017.21	
FULTON PIPE COMPANY				15	EXPENDITURE	54,816.64				BALANCE SHEET	.00	TOTAL	54,816.64

2316 FULTON POST OFFICE													
12/20/16	56295	987	PO BOX 776	12/20	56295		001	101	501	POSTAGE AND BOX REN	84.00	84.00	
FULTON POST OFFICE				1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00

1546 FULTON TELEPHONE CO													
10/03/16	57327	48	PHONE	09/27	916T1		001	220	502	TELEPHONE SERVICE	81.56		
							001	450	502	TELEPHONE SERVICE	79.94		
							001	450	502	TELEPHONE SERVICE	139.04		
							001	450	502	TELEPHONE SERVICE	41.66		
							001	450	502	TELEPHONE SERVICE	256.44		
							001	450	502	TELEPHONE SERVICE	42.02		
							001	200	502	TELEPHONE SERVICE	753.24		
							001	631	502	TELEPHONE SERVICE	224.38		
							001	100	502	TELEPHONE SERVICE	56.70		
							001	153	502	TELEPHONE SERVICE	193.63		
							001	163	502	TELEPHONE SERVICE	196.47		
							001	166	502	TELEPHONE SERVICE	284.21		
							001	103	502	TELEPHONE SERVICE	202.80		
							001	154	502	TELEPHONE SERVICE	88.72		
							001	100	502	TELEPHONE SERVICE	44.08		
							001	100	502	TELEPHONE SERVICE	56.98		
							001	100	502	TELEPHONE SERVICE	56.73		
							001	100	502	TELEPHONE SERVICE	41.44		
							001	100	502	TELEPHONE SERVICE	41.87		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	502	TELEPHONE	SERVICE	154.49	
					001	100	502	TELEPHONE	SERVICE	199.95	
					001	101	502	TELEPHONE	SERVICE	303.93	
					001	169	502	TELEPHONE	SERVICE	113.92	
					001	169	502	TELEPHONE	SERVICE	40.48	3,694.68
10/03/16	57402	123 PHONE	09/27 916T3		097	190	502	TELEPHONE	SERVICE	253.82	253.82
10/03/16	57437	158 PHONE	09/27 916T2		150	300	502	TELEPHONE	SERVICE	343.83	343.83
10/03/16	57461	182 PHONE	09/27 916T4		400	340	502	TELEPHONE	SERVICE	130.50	130.50
11/07/16	57908	466 PHONE	10/28 1016FT2		097	190	502	TELEPHONE	SERVICE	253.82	253.82
11/07/16	57948	506 TELEPHONE	10/28 1016FT1		150	300	502	TELEPHONE	SERVICE	343.83	343.83
11/07/16	57986	544 PHONE	10/28 1016FT3		400	340	502	TELEPHONE	SERVICE	130.50	130.50
11/07/16	57839	397 PHONE	10/31 1016FT4		001	163	502	TELEPHONE	SERVICE	196.47	
					001	166	502	TELEPHONE	SERVICE	280.46	
					001	169	502	TELEPHONE	SERVICE	113.92	
					001	200	502	TELEPHONE	SERVICE	753.31	
					001	100	502	TELEPHONE	SERVICE	56.70	
					001	631	502	TELEPHONE	SERVICE	224.38	
					001	100	502	TELEPHONE	SERVICE	41.87	
					001	100	502	TELEPHONE	SERVICE	56.73	
					001	100	502	TELEPHONE	SERVICE	56.73	
					001	220	502	TELEPHONE	SERVICE	81.56	
					001	153	502	TELEPHONE	SERVICE	193.63	
					001	103	502	TELEPHONE	SERVICE	237.80	
					001	100	502	TELEPHONE	SERVICE	41.44	
					001	154	502	TELEPHONE	SERVICE	88.72	
					001	102	502	TELEPHONE	SERVICE	154.49	
					001	100	502	TELEPHONE	SERVICE	44.08	
					001	169	502	TELEPHONE	SERVICE	37.87	
					001	450	502	TELEPHONE	SERVICE	42.02	
					001	450	502	TELEPHONE	SERVICE	41.66	
					001	450	502	TELEPHONE	SERVICE	256.44	
					001	450	502	TELEPHONE	SERVICE	139.04	
					001	450	502	TELEPHONE	SERVICE	79.94	
					001	100	502	TELEPHONE	SERVICE	222.95	
					001	101	502	TELEPHONE	SERVICE	280.93	3,723.14
12/05/16	58058	644 PHONE	11/29 1116F4		001	100	502	TELEPHONE	SERVICE	56.70	
					001	100	502	TELEPHONE	SERVICE	41.87	
					001	100	502	TELEPHONE	SERVICE	41.44	
					001	100	502	TELEPHONE	SERVICE	57.64	
					001	100	502	TELEPHONE	SERVICE	56.73	
					001	100	502	TELEPHONE	SERVICE	44.08	
					001	631	502	TELEPHONE	SERVICE	224.38	
					001	200	502	TELEPHONE	SERVICE	756.82	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	502	TELEPHONE	SERVICE	193.63	
						001	163	502	TELEPHONE	SERVICE	196.47	
						001	166	502	TELEPHONE	SERVICE	283.94	
						001	154	502	TELEPHONE	SERVICE	88.72	
						001	102	502	TELEPHONE	SERVICE	154.49	
						001	103	502	TELEPHONE	SERVICE	202.80	
						001	220	502	TELEPHONE	SERVICE	81.56	
						001	450	502	TELEPHONE	SERVICE	79.94	
						001	450	502	TELEPHONE	SERVICE	139.04	
						001	450	502	TELEPHONE	SERVICE	41.66	
						001	450	502	TELEPHONE	SERVICE	42.02	
						001	450	502	TELEPHONE	SERVICE	256.44	
						001	169	502	TELEPHONE	SERVICE	39.29	
						001	169	502	TELEPHONE	SERVICE	113.92	
						001	100	502	TELEPHONE	SERVICE	189.85	
						001	101	502	TELEPHONE	SERVICE	314.03	3,697.46
12/05/16	58153	739	PHONE	11/29	1116F1	097	190	502	TELEPHONE	SERVICE	253.82	253.82
12/05/16	58195	781	PHONE	11/29	1116F3	150	300	502	TELEPHONE	SERVICE	343.83	343.83
12/05/16	58234	820	PHONE	11/29	1116F2	400	340	502	TELEPHONE	SERVICE	130.50	130.50
01/03/17	58462	1035	PHONE	12/27	1216FT1	001	450	502	TELEPHONE	SERVICE	568.64	
01/03/17	58462	1035	PHONE	12/27	1216F2	001	220	502	TELEPHONE	SERVICE	81.39	
						001	100	502	TELEPHONE	SERVICE	58.86	
						001	100	502	TELEPHONE	SERVICE	58.86	
						001	100	502	TELEPHONE	SERVICE	44.00	
						001	100	502	TELEPHONE	SERVICE	41.35	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	202.61	
						001	169	502	TELEPHONE	SERVICE	113.84	
						001	169	502	TELEPHONE	SERVICE	38.69	
						001	100	502	TELEPHONE	SERVICE	46.20	
						001	102	502	TELEPHONE	SERVICE	154.33	
						001	154	502	TELEPHONE	SERVICE	90.64	
						001	153	502	TELEPHONE	SERVICE	193.47	
						001	200	502	TELEPHONE	SERVICE	757.30	
						001	103	502	TELEPHONE	SERVICE	202.48	
						001	163	502	TELEPHONE	SERVICE	200.35	
						001	631	502	TELEPHONE	SERVICE	226.34	
						001	166	502	TELEPHONE	SERVICE	284.69	3,723.69
01/03/17	58540	1113	PHONE	12/27	1216F3	097	190	502	TELEPHONE	SERVICE	259.34	259.34
01/03/17	58579	1152	PHONE	12/27	1216F5	150	300	502	TELEPHONE	SERVICE	351.54	351.54
01/03/17	58616	1189	PHONE	12/27	1216F4	400	340	502	TELEPHONE	SERVICE	132.53	132.53
02/06/17	58713	1312	PHONE DHS	01/30	117FT4	001	450	502	TELEPHONE	SERVICE	256.28	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONE	SERVICE	43.78	
						001	450	502	TELEPHONE	SERVICE	138.88	
						001	450	502	TELEPHONE	SERVICE	81.78	
						001	450	502	TELEPHONE	SERVICE	43.94	
02/06/17	58713	1312	PHONE	01/30	117FT6	001	220	502	TELEPHONE	SERVICE	81.39	
						001	103	502	TELEPHONE	SERVICE	202.48	
						001	166	502	TELEPHONE	SERVICE	277.26	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	163	502	TELEPHONE	SERVICE	200.35	
						001	153	502	TELEPHONE	SERVICE	193.47	
						001	631	502	TELEPHONE	SERVICE	226.34	
						001	100	502	TELEPHONE	SERVICE	58.92	
						001	100	502	TELEPHONE	SERVICE	58.86	
						001	100	502	TELEPHONE	SERVICE	44.00	
						001	100	502	TELEPHONE	SERVICE	46.20	
						001	102	502	TELEPHONE	SERVICE	154.33	
						001	154	502	TELEPHONE	SERVICE	90.64	
						001	200	502	TELEPHONE	SERVICE	760.95	
						001	169	502	TELEPHONE	SERVICE	38.05	
						001	169	502	TELEPHONE	SERVICE	113.84	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	202.61	3,674.00
02/06/17	58807	1406	PHONE 911	01/30	117FT2	097	190	502	TELEPHONE	SERVICE	259.34	259.34
02/06/17	58849	1448	PHONE ROAD	01/30	117FT3	150	300	502	TELEPHONE	SERVICE	351.54	351.54
02/06/17	58893	1492	PHONE - SOLID WASTE	01/30	117FT1	400	340	502	TELEPHONE	SERVICE	132.53	132.53
03/06/17	58987	1615	PHONE	02/23	217FTC5	001	450	502	TELEPHONE	SERVICE	43.94	
						001	450	502	TELEPHONE	SERVICE	256.28	
						001	450	502	TELEPHONE	SERVICE	81.78	
						001	450	502	TELEPHONE	SERVICE	140.97	
						001	450	502	TELEPHONE	SERVICE	43.78	
						001	220	502	TELEPHONE	SERVICE	81.39	
						001	631	502	TELEPHONE	SERVICE	226.34	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	166	502	TELEPHONE	SERVICE	286.08	
						001	169	502	TELEPHONE	SERVICE	113.84	
						001	200	502	TELEPHONE	SERVICE	763.63	
						001	100	502	TELEPHONE	SERVICE	44.00	
						001	100	502	TELEPHONE	SERVICE	58.86	
						001	100	502	TELEPHONE	SERVICE	60.68	
						001	153	502	TELEPHONE	SERVICE	193.47	
						001	163	502	TELEPHONE	SERVICE	200.35	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	202.61	
						001	100	502	TELEPHONE	SERVICE	46.20	
						001	103	502	TELEPHONE	SERVICE	202.48	
						001	154	502	TELEPHONE	SERVICE	90.64	
						001	169	502	TELEPHONE	SERVICE	40.09	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	502	TELEPHONE	SERVICE	154.33	3,691.39
03/06/17	59059	1687	PHONE-911	02/23	217FTC1	097	190	502	TELEPHONE	SERVICE	259.34	259.34
03/06/17	59094	1722	PHONE-ROAD	02/23	217FTC3	150	300	502	TELEPHONE	SERVICE	353.43	353.43
03/06/17	59135	1763	PHONE-SOLID WASTE	02/23	217FTC2	400	340	502	TELEPHONE	SERVICE	132.53	132.53
04/03/17	59213	1865	PHONE	03/27	317FT2	001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	202.93	
						001	103	502	TELEPHONE	SERVICE	202.80	
						001	631	502	TELEPHONE	SERVICE	226.58	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	200	502	TELEPHONE	SERVICE	757.61	
						001	169	502	TELEPHONE	SERVICE	113.92	
						001	166	502	TELEPHONE	SERVICE	280.23	
						001	163	502	TELEPHONE	SERVICE	200.67	
						001	153	502	TELEPHONE	SERVICE	193.63	
						001	100	502	TELEPHONE	SERVICE	58.93	
						001	100	502	TELEPHONE	SERVICE	44.07	
						001	100	502	TELEPHONE	SERVICE	58.93	
						001	100	502	TELEPHONE	SERVICE	46.28	
						001	169	502	TELEPHONE	SERVICE	39.79	
						001	102	502	TELEPHONE	SERVICE	154.49	
						001	154	502	TELEPHONE	SERVICE	90.72	
						001	450	502	TELEPHONE	SERVICE	256.44	
						001	450	502	TELEPHONE	SERVICE	44.02	
						001	450	502	TELEPHONE	SERVICE	43.86	
						001	450	502	TELEPHONE	SERVICE	142.82	
						001	450	502	TELEPHONE	SERVICE	81.94	
						001	220	502	TELEPHONE	SERVICE	81.56	3,681.87
04/03/17	59299	1951	PHONE	03/27	317FT3	097	190	502	TELEPHONE	SERVICE	259.82	259.82
04/03/17	59347	1999	PHONE	03/27	317FT1	150	300	502	TELEPHONE	SERVICE	352.03	352.03
04/03/17	59382	2034	PHONE	03/27	317FT4	400	340	502	TELEPHONE	SERVICE	132.70	132.70
05/01/17	59466	2141	PHONES	04/25	42617F4	001	100	502	TELEPHONE	SERVICE	44.07	
						001	100	502	TELEPHONE	SERVICE	58.93	
						001	100	502	TELEPHONE	SERVICE	58.99	
						001	153	502	TELEPHONE	SERVICE	193.63	
						001	163	502	TELEPHONE	SERVICE	200.67	
						001	166	502	TELEPHONE	SERVICE	280.87	
						001	631	502	TELEPHONE	SERVICE	226.58	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	46.28	
						001	102	502	TELEPHONE	SERVICE	154.49	
						001	103	502	TELEPHONE	SERVICE	202.80	
						001	154	502	TELEPHONE	SERVICE	90.72	
						001	220	502	TELEPHONE	SERVICE	81.56	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	81.94	
					001	450	502	TELEPHONE	SERVICE	139.04	
					001	450	502	TELEPHONE	SERVICE	43.86	
					001	450	502	TELEPHONE	SERVICE	44.02	
					001	450	502	TELEPHONE	SERVICE	256.44	
					001	200	502	TELEPHONE	SERVICE	760.24	
					001	200	502	TELEPHONE	SERVICE	537.36	
					001	169	502	TELEPHONE	SERVICE	41.43	
					001	169	502	TELEPHONE	SERVICE	113.92	
					001	100	502	TELEPHONE	SERVICE	302.95	
					001	101	502	TELEPHONE	SERVICE	313.73	4,331.22
05/01/17	59538	2213 PHONE	04/25 42617F3		097	190	502	TELEPHONE	SERVICE	259.82	259.82
05/01/17	59584	2259 PHONE	04/25 42617F1		150	300	502	TELEPHONE	SERVICE	352.03	352.03
05/01/17	59618	2293 PHONE	04/25 42617F2		400	340	502	TELEPHONE	SERVICE	132.70	132.70
06/05/17	59713	2410 PHONES-DHS	05/29 52917F3		001	450	502	TELEPHONE	SERVICE	256.44	
					001	450	502	TELEPHONE	SERVICE	44.02	
					001	450	502	TELEPHONE	SERVICE	43.86	
					001	450	502	TELEPHONE	SERVICE	139.04	
					001	450	502	TELEPHONE	SERVICE	81.94	565.30
06/05/17	59789	2486 PHONE	05/30 52917F1		097	190	502	TELEPHONE	SERVICE	259.82	259.82
06/05/17	59835	2532 TELEPHONE	05/30 52917F5		150	300	502	TELEPHONE	SERVICE	352.03	352.03
06/05/17	59873	2570 PHONE	05/30 52917F4		400	340	502	TELEPHONE	SERVICE	132.70	132.70
06/05/17	59713	2410 PHONES	05/31 52917F2		001	631	502	TELEPHONE	SERVICE	226.58	
					001	100	502	TELEPHONE	SERVICE	56.70	
					001	103	502	TELEPHONE	SERVICE	202.80	
					001	200	502	TELEPHONE	SERVICE	757.64	
					001	169	502	TELEPHONE	SERVICE	113.92	
					001	166	502	TELEPHONE	SERVICE	279.86	
					001	163	502	TELEPHONE	SERVICE	200.67	
					001	153	502	TELEPHONE	SERVICE	193.63	
					001	220	502	TELEPHONE	SERVICE	81.56	
					001	200	502	TELEPHONE	SERVICE	101.36	
					001	100	502	TELEPHONE	SERVICE	58.99	
					001	100	502	TELEPHONE	SERVICE	44.07	
					001	100	502	TELEPHONE	SERVICE	58.93	
					001	102	502	TELEPHONE	SERVICE	154.49	
					001	100	502	TELEPHONE	SERVICE	46.28	
					001	169	502	TELEPHONE	SERVICE	38.79	
					001	154	502	TELEPHONE	SERVICE	90.72	
					001	100	502	TELEPHONE	SERVICE	302.95	
					001	101	502	TELEPHONE	SERVICE	214.93	3,224.87
07/05/17	59959	2688 PHONE - DHS	06/26 62517F4		001	450	502	TELEPHONE	SERVICE	138.98	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONE	SERVICE	256.38	
						001	450	502	TELEPHONE	SERVICE	43.99	
						001	450	502	TELEPHONE	SERVICE	43.83	
						001	450	502	TELEPHONE	SERVICE	81.88	
07/05/17	59959	2688	PHONE	06/26	62517F5	001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	223.47	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	631	502	TELEPHONE	SERVICE	226.49	
						001	200	502	TELEPHONE	SERVICE	768.88	
						001	169	502	TELEPHONE	SERVICE	113.89	
						001	166	502	TELEPHONE	SERVICE	279.40	
						001	163	502	TELEPHONE	SERVICE	200.55	
						001	153	502	TELEPHONE	SERVICE	193.57	
						001	200	502	TELEPHONE	SERVICE	101.62	
						001	100	502	TELEPHONE	SERVICE	60.04	
						001	100	502	TELEPHONE	SERVICE	59.54	
						001	100	502	TELEPHONE	SERVICE	44.68	
						001	154	502	TELEPHONE	SERVICE	90.69	
						001	169	502	TELEPHONE	SERVICE	40.41	
						001	102	502	TELEPHONE	SERVICE	154.43	
						001	100	502	TELEPHONE	SERVICE	46.89	
						001	220	502	TELEPHONE	SERVICE	81.50	
						001	103	502	TELEPHONE	SERVICE	292.76	3,903.52
07/05/17	60041	2770	PHONE-911	06/26	62517F2	097	190	502	TELEPHONE	SERVICE	259.64	259.64
07/05/17	60078	2807	PHONE - ROAD	06/26	62517F3	150	300	502	TELEPHONE	SERVICE	352.43	352.43
07/05/17	60115	2844	PHONE-SOLID WASTE	06/26	62517F1	400	340	502	TELEPHONE	SERVICE	133.26	133.26
08/07/17	60201	2955	PHONES-DHS	07/25	72517F4	001	450	502	TELEPHONE	SERVICE	138.98	
						001	450	502	TELEPHONE	SERVICE	43.83	
						001	450	502	TELEPHONE	SERVICE	43.99	
						001	450	502	TELEPHONE	SERVICE	256.38	
						001	450	502	TELEPHONE	SERVICE	81.88	
08/07/17	60201	2955	PHONES	07/25	72517F5	001	169	502	TELEPHONE	SERVICE	38.65	
						001	100	502	TELEPHONE	SERVICE	46.89	
						001	102	502	TELEPHONE	SERVICE	154.43	
						001	154	502	TELEPHONE	SERVICE	90.69	
						001	153	502	TELEPHONE	SERVICE	193.57	
						001	220	502	TELEPHONE	SERVICE	81.50	
						001	163	502	TELEPHONE	SERVICE	200.55	
						001	166	502	TELEPHONE	SERVICE	281.34	
						001	169	502	TELEPHONE	SERVICE	113.89	
						001	200	502	TELEPHONE	SERVICE	770.72	
						001	631	502	TELEPHONE	SERVICE	226.49	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	44.68	
						001	100	502	TELEPHONE	SERVICE	60.57	
						001	100	502	TELEPHONE	SERVICE	59.54	
						001	200	502	TELEPHONE	SERVICE	100.84	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	502	TELEPHONE	SERVICE	202.76	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	222.81	3,814.63
08/07/17	60294	3048	PHONE-911	07/25	72517F2	097	190	502	TELEPHONE	SERVICE	259.64	259.64
08/07/17	60337	3091	PHONE-ROAD	07/25	72517F3	150	300	502	TELEPHONE	SERVICE	352.43	352.43
08/07/17	60374	3128	PHONE-SANITATION	07/25	72517F1	400	340	502	TELEPHONE	SERVICE	133.26	133.26
09/05/17	60525	3234	PHONES-DHS	08/25	82517F2	001	450	502	TELEPHONE	SERVICE	43.99	
						001	450	502	TELEPHONE	SERVICE	81.88	
						001	450	502	TELEPHONE	SERVICE	43.83	
						001	450	502	TELEPHONE	SERVICE	141.07	
						001	450	502	TELEPHONE	SERVICE	256.38	567.15
09/05/17	60593	3302	PHONE 911	08/25	82517F3	097	190	502	TELEPHONE	SERVICE	172.31	172.31
09/05/17	60627	3336	PHONE - ROAD	08/25	82517F5	150	300	502	TELEPHONE	SERVICE	352.43	352.43
09/05/17	60664	3373	PHONE SANITATION	08/25	82517F4	400	340	502	TELEPHONE	SERVICE	146.81	146.81
09/05/17	60525	3234	PHONE	08/28	82117F1	001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	192.56	
						001	169	502	TELEPHONE	SERVICE	113.89	
						001	200	502	TELEPHONE	SERVICE	775.92	
						001	631	502	TELEPHONE	SERVICE	226.49	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	200	502	TELEPHONE	SERVICE	101.04	
						001	153	502	TELEPHONE	SERVICE	193.57	
						001	100	502	TELEPHONE	SERVICE	59.54	
						001	100	502	TELEPHONE	SERVICE	59.54	
						001	100	502	TELEPHONE	SERVICE	44.68	
						001	103	502	TELEPHONE	SERVICE	202.76	
						001	102	502	TELEPHONE	SERVICE	210.19	
						001	100	502	TELEPHONE	SERVICE	46.89	
						001	169	502	TELEPHONE	SERVICE	38.12	
						001	154	502	TELEPHONE	SERVICE	121.66	
						001	220	502	TELEPHONE	SERVICE	81.50	
						001	166	502	TELEPHONE	SERVICE	293.24	
						001	163	502	TELEPHONE	SERVICE	200.55	3,321.79

FULTON TELEPHONE CO				50	EXPENDITURE	54,427.14	BALANCE SHEET			.00	TOTAL	54,427.14

4187 G & O SUPPLY CO INC												
11/07/16	57949	507	PARTS	10/18	T18161	1052	150	300	681	REPAIR AND REPLACEM	153.00	153.00
12/05/16	58196	782	BLADES	10/24	T16946	1096	150	300	681	REPAIR AND REPLACEM	406.00	
						1096	150	300	681	REPAIR AND REPLACEM	340.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58196	782	PROPEX	11/10	T17970	11180	150	300	681	REPAIR AND REPLACEM	400.00	1,146.00
02/06/17	58879	1478	CULVERT	12/20	T18337	21373	160	300	634	CULVERTS	385.50	385.50
05/01/17	59585	2260	PARTS	04/21	T20743	41933	150	300	681	REPAIR AND REPLACEM	765.00	765.00
G & O SUPPLY CO INC				4	EXPENDITURE		2,449.50			BALANCE SHEET	.00	TOTAL 2,449.50
6581 GADD, LORI												
12/05/16	58343	877	ELECTION	11/30	658111		001	180	573	ELECTION WORKERS FE	100.00	100.00
GADD, LORI				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
259 GALL'S INC.												
10/03/16	57328	49	STINGER LED	08/18	908286	80719	001	200	610	PROFESSIONAL SUPPLI	131.00	
						80719	001	200	610	PROFESSIONAL SUPPLI	10.79	
10/03/16	57328	49	REMOTE SIREN	08/26	956368	80753	001	200	610	PROFESSIONAL SUPPLI	348.16	
10/03/16	57328	49	BATERY STICK	08/30	5973463		001	200	610	PROFESSIONAL SUPPLI	22.60	
10/03/16	57328	49	STINGER	08/31	983336	80801	001	200	610	PROFESSIONAL SUPPLI	131.00	
						80801	001	200	610	PROFESSIONAL SUPPLI	12.50	656.05
10/12/16	57498	228	SERVING SINCE BLACK LETTE	09/12	6044449		001	200	610	PROFESSIONAL SUPPLI	13.38	
10/12/16	57498	228	NAMEPLATE, EAGLE	09/14	6055053		001	200	610	PROFESSIONAL SUPPLI	35.15	48.53
11/07/16	57840	398	DBL CLIP ON HOLDER	09/22	6110647	90834	001	200	610	PROFESSIONAL SUPPLI	49.38	
						90834	001	200	610	PROFESSIONAL SUPPLI	10.95	
11/07/16	57840	398	BADGES	09/23	6118267	80766	001	200	610	PROFESSIONAL SUPPLI	160.00	
						80766	001	200	610	PROFESSIONAL SUPPLI	11.98	
						80766	001	200	610	PROFESSIONAL SUPPLI	10.95	243.26
12/05/16	58059	645	SUPPLIES	10/03	6170320	961	001	200	610	PROFESSIONAL SUPPLI	108.25	
						961	001	200	610	PROFESSIONAL SUPPLI	10.95	
12/05/16	58059	645	SUPPLIES	10/17	6254477	90858	001	200	610	PROFESSIONAL SUPPLI	80.00	
						90858	001	200	610	PROFESSIONAL SUPPLI	5.99	
						90858	001	200	610	PROFESSIONAL SUPPLI	10.95	216.14
01/03/17	58463	1036	PEPPERSPRAY	12/01	6531960	11264	001	220	610	PROFESSIONAL SUPPLI	75.32	
						11264	001	220	610	PROFESSIONAL SUPPLI	10.95	86.27
02/06/17	58714	1313	SUPPLIES	12/05	6553480	1114	001	200	610	PROFESSIONAL SUPPLI	83.24	
						1114	001	200	610	PROFESSIONAL SUPPLI	85.14	
						1114	001	200	610	PROFESSIONAL SUPPLI	96.72	
						1114	001	200	610	PROFESSIONAL SUPPLI	112.64	
						1114	001	200	610	PROFESSIONAL SUPPLI	15.50	
02/06/17	58714	1313	SUPPLIES	12/22	6682308	11265	001	200	610	PROFESSIONAL SUPPLI	240.00	
						11265	001	200	610	PROFESSIONAL SUPPLI	17.97	
						11265	001	200	610	PROFESSIONAL SUPPLI	12.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58714	1313	BADGE	01/05 6747748	21368	001	200	610	PROFESSIONAL	SUPPLI	76.00		
					21368	001	200	610	PROFESSIONAL	SUPPLI	5.99		
					21368	001	200	610	PROFESSIONAL	SUPPLI	10.95	756.65	
03/06/17	58988	1616	SUPPLIES	02/03 6930126	21555	001	200	610	PROFESSIONAL	SUPPLI	84.16		
					21555	001	200	610	PROFESSIONAL	SUPPLI	19.10		
					21555	001	200	610	PROFESSIONAL	SUPPLI	6.74	110.00	
05/01/17	59467	2142	TAC LITE PANTS	02/15 7000254	21557	001	262	610	PROFESSIONAL	SUPPLI	88.00		
					21557	001	262	610	PROFESSIONAL	SUPPLI	5.76		
05/01/17	59467	2142	BADGES	03/03 7107734	21555	001	200	610	PROFESSIONAL	SUPPLI	284.45	378.21	
08/07/17	60202	2956	PANTS	06/27 7800718	62269	001	200	610	PROFESSIONAL	SUPPLI	90.00		
					62269	001	200	610	PROFESSIONAL	SUPPLI	10.95		
08/07/17	60202	2956	BADGE, STATE SEAL	07/05 7846071	62244	001	200	610	PROFESSIONAL	SUPPLI	68.00		
					62244	001	200	610	PROFESSIONAL	SUPPLI	5.99		
08/07/17	60202	2956	BADDE, STATE SEAL	07/05 7846125	62155	001	200	610	PROFESSIONAL	SUPPLI	167.58		
					62155	001	200	610	PROFESSIONAL	SUPPLI	10.00		
					62155	001	200	610	PROFESSIONAL	SUPPLI	10.95		
08/07/17	60202	2956	SIREN	07/07 7859396	62291	001	200	610	PROFESSIONAL	SUPPLI	256.50		
					62291	001	200	610	PROFESSIONAL	SUPPLI	12.50		
08/07/17	60202	2956	CLIP ON HOLDER	07/13 7896023		001	200	610	PROFESSIONAL	SUPPLI	22.10	654.57	
09/05/17	60526	3235	PANTS	07/26 7969574	72411	001	200	610	PROFESSIONAL	SUPPLI	135.00		
					72411	001	200	610	PROFESSIONAL	SUPPLI	12.50		
09/05/17	60526	3235	BADGES	07/31 8000614	72303	001	200	610	PROFESSIONAL	SUPPLI	83.79		
					72303	001	200	610	PROFESSIONAL	SUPPLI	5.00		
					72303	001	200	610	PROFESSIONAL	SUPPLI	10.95	247.24	
GALL'S INC.				10	EXPENDITURE		3,396.92		BALANCE SHEET		.00	TOTAL	3,396.92

444 GANN, TOMMY													
05/01/17	59468	2143	JURY COMMISSIONER	04/11 4117E1		001	180	404	OFFICE/CLERICAL		120.00	120.00	
GANN, TOMMY				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

1318 GATES CAROL													
08/07/17	60203	2957	MILEAGE/HOTEL REIM	07/28 72817CG		001	102	476	MEALS AND LODGING		302.58		
						001	102	477	TRAVEL IN PRIVATE V		392.16	694.74	
GATES CAROL				1	EXPENDITURE		694.74		BALANCE SHEET		.00	TOTAL	694.74

6267 GHOLSTON, TOMMY J													
03/06/17	58989	1617	REIM ECAM TRAVEL	02/15 6267ECA		001	180	477	TRAVEL IN PRIVATE V		166.92	166.92	
GHOLSTON, TOMMY J				1	EXPENDITURE		166.92		BALANCE SHEET		.00	TOTAL	166.92

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4273 GLOCK PROFESSIONAL INC											
06/05/17	59714	2411 ARMORER'S CRSE TUPELO MS	02/02 92518		001	200	556		OTHER PROFESSIONAL	250.00	250.00
	GLOCK PROFESSIONAL INC		1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
5711 GOLDEN NEEDLE											
06/05/17	59715	2412 SHIRTS	05/24 13973		001	200	610		PROFESSIONAL SUPPLI	10.00	10.00
	GOLDEN NEEDLE		1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00
6368 GOLDEN NUGGET BILOXI											
06/20/17	57281	2635 2017 MJCJA BISHOP & HOLCO	06/20 57281		001	166	476		MEALS AND LODGING	864.00	864.00
07/05/17	59960	2689 HOTEL TAMI BEANE 4RQB3	06/26 TBEANE		001	103	476		MEALS AND LODGING	432.00	432.00
	GOLDEN NUGGET BILOXI		2	EXPENDITURE			1,296.00		BALANCE SHEET	.00	TOTAL 1,296.00
6493 GOLDY'S FIRE APPARATUS, LLC											
03/06/17	59075	1703 STREAM NOZZLE, GUANTLET G	02/03 0002404	11483	117	250	917		OTHER MOBILEEQUIPT	1,290.00	
				11483	117	250	610		PROFESSIONAL SUPPLI	100.00	1,390.00
06/05/17	59782	2479 SCBA/PACKS - DORSEY	05/17 2446	52058	045	250	681		REPAIR AND REPLACEM	1,000.00	1,000.00
	GOLDY'S FIRE APPARATUS, LLC		2	EXPENDITURE			2,390.00		BALANCE SHEET	.00	TOTAL 2,390.00
090 GOODYEAR SERVICE CENTER											
10/12/16	57499	229 INV# 165390 ITA2 & 16536	09/16 165390	90874	001	200	680		TIRES AND TUBES	786.28	
				90874	001	200	680		TIRES AND TUBES	575.20	1,361.48
01/03/17	58464	1037 TIRES ITA11	10/03 165632	962	001	200	680		TIRES AND TUBES	511.20	
				962	001	200	680		TIRES AND TUBES	40.00	
				962	001	200	680		TIRES AND TUBES	32.00	
				962	001	200	680		TIRES AND TUBES	4.00	587.20
12/05/16	58060	646 TIRES/REPAIRS ITA18	10/28 165989	1123	001	200	680		TIRES AND TUBES	368.40	
				1123	001	200	680		TIRES AND TUBES	40.00	
				1123	001	200	681		REPAIR AND REPLACEM	14.00	
				1123	001	200	680		TIRES AND TUBES	4.00	
12/05/16	58060	646 TIRES/REPAIRS ITA #10	10/31 166023	11136	001	200	680		TIRES AND TUBES	440.08	
				11136	001	200	680		TIRES AND TUBES	40.00	
				11136	001	200	680		TIRES AND TUBES	13.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						11136	001	200	681	REPAIR AND REPLACEM	74.99	
						11136	001	200	681	REPAIR AND REPLACEM	74.99	
						11136	001	200	681	REPAIR AND REPLACEM	169.95	
						11136	001	200	680	TIRES AND TUBES	59.95	
						11136	001	200	680	TIRES AND TUBES	4.00	1,303.36
03/06/17	58990	1618	TIRES I-6	11/29 166366		11270	001	200	680	TIRES AND TUBES	510.40	
						11270	001	200	680	TIRES AND TUBES	43.80	
						11270	001	200	680	TIRES AND TUBES	28.60	
						11270	001	200	680	TIRES AND TUBES	4.00	586.80
02/06/17	58715	1314	TERRY JOHNSON	12/20 166655		21375	001	200	680	TIRES AND TUBES	511.20	
						21375	001	200	680	TIRES AND TUBES	40.00	
						21375	001	200	680	TIRES AND TUBES	19.96	
						21375	001	200	680	TIRES AND TUBES	4.00	575.16
04/03/17	59214	1866	TIRES K9-1	03/13 167763		31730	001	200	680	TIRES AND TUBES	511.20	
						31730	001	200	680	TIRES AND TUBES	43.80	
						31730	001	200	680	TIRES AND TUBES	32.00	
						31730	001	200	680	TIRES AND TUBES	4.00	591.00
09/05/17	60527	3236	TIRES	03/30 167979		31819	001	200	680	TIRES AND TUBES	440.08	
						31819	001	200	680	TIRES AND TUBES	99.00	
						31819	001	200	680	TIRES AND TUBES	4.00	543.08
05/01/17	59469	2144	TIRES ITA8	04/10 168150		41868	001	200	680	TIRES AND TUBES	564.40	
						41868	001	200	680	TIRES AND TUBES	99.00	
						41868	001	200	680	TIRES AND TUBES	4.00	
05/01/17	59469	2144	TIRES ITA4	04/14 168208		41869	001	200	680	TIRES AND TUBES	564.40	
						41869	001	200	680	TIRES AND TUBES	40.00	
						41869	001	200	680	TIRES AND TUBES	20.00	
						41869	001	200	680	TIRES AND TUBES	4.00	1,295.80
GOODYEAR SERVICE CENTER				8	EXPENDITURE	6,843.88		BALANCE SHEET		.00	TOTAL	6,843.88

5902 GOSA, MARY JOE												
12/05/16	58344	878	ELECTION-CLASS	11/30 590211		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58344	878	ELECTION	11/30 5902111		001	180	573		ELECTION WORKERS FE	100.00	215.00
GOSA, MARY JOE				1	EXPENDITURE	215.00		BALANCE SHEET		.00	TOTAL	215.00

6335 GRAHAM, DANNY												
10/03/16	57410	131	MEETING	09/27 927162		098	330	400		OFFICIALS	20.00	20.00
12/05/16	58159	745	MEETING	11/29 1129163		098	330	400		OFFICIALS	20.00	20.00
01/03/17	58547	1120	MEETING	12/16 1116PC3		098	330	400		OFFICIALS	20.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/17	58547	1120	MEETING	12/19	1219M4	098	330	400	OFFICIALS		20.00		40.00
02/06/17	58814	1413	MEETING	01/31	13117P3	098	330	400	OFFICIALS		20.00		20.00
04/03/17	59308	1960	MEETING	03/28	32817M1	098	330	400	OFFICIALS		100.00		100.00
05/01/17	59545	2220	MEETING	04/25	42517M4	098	330	400	OFFICIALS		100.00		100.00
06/05/17	59796	2493	MEETING	05/30	53017M4	098	330	400	OFFICIALS		100.00		100.00
07/05/17	60050	2779	MEETING	06/27	62717M2	098	330	400	OFFICIALS		100.00		100.00
08/07/17	60301	3055	MEETING	07/25	72517M4	098	330	400	OFFICIALS		100.00		100.00
09/05/17	60600	3309	MEETING	08/22	82117M3	098	330	400	OFFICIALS		100.00		100.00
09/12/17	60703	3412	TRAVEL & MEALS REIM	09/12	912173	098	330	476	MEALS AND LODGING		88.38		
						098	330	477	TRAVEL IN PRIVATE V		386.54		474.92
----- GRAHAM, DANNY -----				11	EXPENDITURE		1,174.92		BALANCE SHEET		.00	TOTAL	1,174.92
----- 3811 GRAHAM, JOHNNIE -----													
12/05/16	58345	879	ELECTION-CLASS	11/30	381111	001	180	573	ELECTION WORKERS FE		140.00		
12/05/16	58345	879	ELECTION	11/30	3811111	001	180	573	ELECTION WORKERS FE		125.00		265.00
----- GRAHAM, JOHNNIE -----				1	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL	265.00
----- 6650 GRAND HOTEL MARRIOTT -----													
08/07/17	60204	2958	3 ROOMS TENN-TOM	07/14	71417G1	001	100	476	MEALS AND LODGING		1,089.78		1,089.78
08/07/17	60302	3056	5 ROOMS TENN-TOM CONF	07/14	71417GM	098	330	476	MEALS AND LODGING		2,895.16		2,895.16
08/28/17	57296	3190	HOTELS	08/28	57296	001	100	476	MEALS AND LODGING		615.22		
09/12/17	57296	3190	VOID CLAIM NO 003190 CHEC	09/12	57296 V	001	100	476	MEALS AND LODGING		615.22CR		
----- GRAND HOTEL MARRIOTT -----				3	EXPENDITURE		3,984.94		BALANCE SHEET		.00	TOTAL	3,984.94
----- 6485 GRANGER, LEANN -----													
12/05/16	58346	880	ELECTION-CLASS	11/30	648511	001	180	573	ELECTION WORKERS FE		115.00		
12/05/16	58346	880	ELECTION	11/30	6485111	001	180	573	ELECTION WORKERS FE		100.00		215.00
----- GRANGER, LEANN -----				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00
----- 1561 GREATER FULTON FIRE DISTRICT -----													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/17	58919	1519	ASSESSED VALUE	02/09 1561217		001	100	951		TRANSFERS OUT GOVER	7,365.69	7,365.69
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE	7,365.69			BALANCE SHEET	.00	TOTAL	7,365.69

1732 GREATER MANTACHIE FIRE DISTRICT												
02/10/17	58920	1520	ASSESSED VALUE	02/09 1732217		001	100	951		TRANSFERS OUT GOVER	6,884.00	6,884.00
GREATER MANTACHIE FIRE DISTRICT				1	EXPENDITURE	6,884.00			BALANCE SHEET	.00	TOTAL	6,884.00

454 GREENWOOD BAPTIST CHURCH												
12/05/16	58347	881	VOTING	11/30 VC11		001	180	556		OTHER PROFESSIONAL	100.00	100.00
GREENWOOD BAPTIST CHURCH				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

4637 GREGORY, WILLIE												
12/05/16	58348	882	ELECTION-CLASS	11/30 463711		001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58348	882	ELECTION	11/30 4637111		001	180	573		ELECTION WORKERS FE	125.00	265.00
GREGORY, WILLIE				1	EXPENDITURE	265.00			BALANCE SHEET	.00	TOTAL	265.00

4246 GUARDIAN - APPLETON												
10/01/16	59003	12	COBRA	09/22 1016		681	000	100		CLAIMS PAYABLE	295.84	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6060		681	000	100		CLAIMS PAYABLE	3,526.20	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6063		681	000	100		CLAIMS PAYABLE	888.43	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6066		681	000	100		CLAIMS PAYABLE	531.84	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6081		681	000	100		CLAIMS PAYABLE	153.00	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6084		681	000	100		CLAIMS PAYABLE	723.69	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6090		681	000	100		CLAIMS PAYABLE	419.40	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6093		681	000	100		CLAIMS PAYABLE	292.91	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6096		681	000	100		CLAIMS PAYABLE	196.02	
10/01/16	59003	12	GUARDIAN - APPLETON	10/01 69S6099		681	000	100		CLAIMS PAYABLE	219.67	7,247.00

10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2042		681	000	100		CLAIMS PAYABLE	82.04	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2045		681	000	100		CLAIMS PAYABLE	455.52	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2048		681	000	100		CLAIMS PAYABLE	322.46	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2054		681	000	100		CLAIMS PAYABLE	391.85	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2057		681	000	100		CLAIMS PAYABLE	244.43	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2063		681	000	100		CLAIMS PAYABLE	196.02	
10/15/16	59016	204	GUARDIAN - APPLETON	10/15 6AC2066		681	000	100		CLAIMS PAYABLE	210.92	1,903.24

11/01/16	59029	359	COBRA	10/28 COB1116		681	000	100		CLAIMS PAYABLE	295.84	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01 6AS4060		681	000	100		CLAIMS PAYABLE	3,447.84	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01 6AS4063		681	000	100		CLAIMS PAYABLE	868.17	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4066	681	000	100	CLAIMS	PAYABLE	520.80	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4081	681	000	100	CLAIMS	PAYABLE	153.00	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4084	681	000	100	CLAIMS	PAYABLE	723.69	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4090	681	000	100	CLAIMS	PAYABLE	419.40	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4093	681	000	100	CLAIMS	PAYABLE	292.91	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4096	681	000	100	CLAIMS	PAYABLE	196.02	
11/01/16	59029	359	GUARDIAN - APPLETON	11/01	6AS4099	681	000	100	CLAIMS	PAYABLE	210.92	7,128.59
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1042	681	000	100	CLAIMS	PAYABLE	82.04	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1045	681	000	100	CLAIMS	PAYABLE	455.52	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1048	681	000	100	CLAIMS	PAYABLE	322.46	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1054	681	000	100	CLAIMS	PAYABLE	398.60	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1057	681	000	100	CLAIMS	PAYABLE	245.40	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1063	681	000	100	CLAIMS	PAYABLE	182.49	
11/15/16	59042	579	GUARDIAN - APPLETON	11/15	6BA1066	681	000	100	CLAIMS	PAYABLE	212.92	1,899.43
12/01/16	59056	599	COBRA	11/29	1216	681	000	100	CLAIMS	PAYABLE	295.84	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3060	681	000	100	CLAIMS	PAYABLE	3,447.84	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3063	681	000	100	CLAIMS	PAYABLE	868.17	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3066	681	000	100	CLAIMS	PAYABLE	520.80	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3081	681	000	100	CLAIMS	PAYABLE	153.00	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3084	681	000	100	CLAIMS	PAYABLE	723.69	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3090	681	000	100	CLAIMS	PAYABLE	426.15	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3093	681	000	100	CLAIMS	PAYABLE	137.57	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3096	681	000	100	CLAIMS	PAYABLE	182.49	
12/01/16	59056	599	GUARDIAN - APPLETON	12/01	6BT3099	681	000	100	CLAIMS	PAYABLE	212.92	6,968.47
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2042	681	000	100	CLAIMS	PAYABLE	82.04	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2045	681	000	100	CLAIMS	PAYABLE	455.52	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2048	681	000	100	CLAIMS	PAYABLE	322.46	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2054	681	000	100	CLAIMS	PAYABLE	398.60	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2057	681	000	100	CLAIMS	PAYABLE	245.40	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2063	681	000	100	CLAIMS	PAYABLE	182.49	
12/15/16	59069	972	GUARDIAN - APPLETON	12/15	6CD2066	681	000	100	CLAIMS	PAYABLE	212.92	1,899.43
01/01/17	59082	1001	COBRA AND CREDIT	12/27	COB0117	681	000	100	CLAIMS	PAYABLE	295.84	
						681	000	100	CLAIMS	PAYABLE	3.21CR	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5060	681	000	100	CLAIMS	PAYABLE	3,487.02	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5063	681	000	100	CLAIMS	PAYABLE	878.30	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5066	681	000	100	CLAIMS	PAYABLE	520.80	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5081	681	000	100	CLAIMS	PAYABLE	153.00	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5084	681	000	100	CLAIMS	PAYABLE	723.69	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5090	681	000	100	CLAIMS	PAYABLE	426.15	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5093	681	000	100	CLAIMS	PAYABLE	244.52	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5096	681	000	100	CLAIMS	PAYABLE	182.49	
01/01/17	59082	1001	GUARDIAN - APPLETON	01/01	6CS5099	681	000	100	CLAIMS	PAYABLE	212.92	7,121.52
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1042	681	000	100	CLAIMS	PAYABLE	79.32	
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1045	681	000	100	CLAIMS	PAYABLE	437.71	
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1048	681	000	100	CLAIMS	PAYABLE	322.46	
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1054	681	000	100	CLAIMS	PAYABLE	374.28	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1057	681	000	100	CLAIMS	PAYABLE	245.40	
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1063	681	000	100	CLAIMS	PAYABLE	182.49	
01/15/17	59095	1245	GUARDIAN - APPLETON	01/15	71B1066	681	000	100	CLAIMS	PAYABLE	204.17	1,845.83
02/01/17	59108	1268	COBRA	01/30	0217	681	000	100	CLAIMS	PAYABLE	295.84	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2057	681	000	100	CLAIMS	PAYABLE	3,408.66	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2060	681	000	100	CLAIMS	PAYABLE	858.04	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2063	681	000	100	CLAIMS	PAYABLE	520.80	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2078	681	000	100	CLAIMS	PAYABLE	150.28	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2081	681	000	100	CLAIMS	PAYABLE	705.88	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2087	681	000	100	CLAIMS	PAYABLE	401.83	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2090	681	000	100	CLAIMS	PAYABLE	449.12	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2093	681	000	100	CLAIMS	PAYABLE	182.49	
02/01/17	59108	1268	GUARDIAN - APPLETON	02/01	71U2096	681	000	100	CLAIMS	PAYABLE	204.17	7,177.11
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2039	681	000	100	CLAIMS	PAYABLE	79.32	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2042	681	000	100	CLAIMS	PAYABLE	437.71	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2045	681	000	100	CLAIMS	PAYABLE	322.46	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2051	681	000	100	CLAIMS	PAYABLE	374.28	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2054	681	000	100	CLAIMS	PAYABLE	254.91	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2060	681	000	100	CLAIMS	PAYABLE	182.49	
02/15/17	59121	1551	GUARDIAN - APPLETON	02/15	72D2063	681	000	100	CLAIMS	PAYABLE	210.92	1,862.09
03/01/17	59134	1578	COBRA	02/27	COBRA03	681	000	100	CLAIMS	PAYABLE	295.84	
						681	000	100	CLAIMS	PAYABLE	50.08CR	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0557	681	000	100	CLAIMS	PAYABLE	3,487.02	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0560	681	000	100	CLAIMS	PAYABLE	878.30	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0563	681	000	100	CLAIMS	PAYABLE	520.80	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0578	681	000	100	CLAIMS	PAYABLE	150.28	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0581	681	000	100	CLAIMS	PAYABLE	705.88	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0587	681	000	100	CLAIMS	PAYABLE	401.83	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0590	681	000	100	CLAIMS	PAYABLE	303.39	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0593	681	000	100	CLAIMS	PAYABLE	182.49	
03/01/17	59134	1578	GUARDIAN - APPLETON	03/01	72R0596	681	000	100	CLAIMS	PAYABLE	210.92	7,086.67
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2039	681	000	100	CLAIMS	PAYABLE	79.32	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2042	681	000	100	CLAIMS	PAYABLE	437.71	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2045	681	000	100	CLAIMS	PAYABLE	322.46	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2051	681	000	100	CLAIMS	PAYABLE	374.28	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2054	681	000	100	CLAIMS	PAYABLE	254.91	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2060	681	000	100	CLAIMS	PAYABLE	182.49	
03/15/17	59148	1806	GUARDIAN - APPLETON	03/15	73D2063	681	000	100	CLAIMS	PAYABLE	190.60	1,841.77
04/01/17	59161	1830	COBRA	03/27	0417COB	681	000	100	CLAIMS	PAYABLE	336.04	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1057	681	000	100	CLAIMS	PAYABLE	3,487.02	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1060	681	000	100	CLAIMS	PAYABLE	868.17	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1063	681	000	100	CLAIMS	PAYABLE	520.80	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1078	681	000	100	CLAIMS	PAYABLE	150.28	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1081	681	000	100	CLAIMS	PAYABLE	705.88	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1087	681	000	100	CLAIMS	PAYABLE	401.38	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1090	681	000	100	CLAIMS	PAYABLE	303.39	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1093	681	000	100	CLAIMS	PAYABLE	182.49	
04/01/17	59161	1830	GUARDIAN - APPLETON	04/01	73T1096	681	000	100	CLAIMS	PAYABLE	204.15	7,159.60
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2039	681	000	100	CLAIMS	PAYABLE	79.32	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2042	681	000	100	CLAIMS	PAYABLE	437.71	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2045	681	000	100	CLAIMS	PAYABLE	322.46	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2051	681	000	100	CLAIMS	PAYABLE	373.83	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2054	681	000	100	CLAIMS	PAYABLE	254.91	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2060	681	000	100	CLAIMS	PAYABLE	182.49	
04/15/17	59183	2081	GUARDIAN - APPLETON	04/15	74B2063	681	000	100	CLAIMS	PAYABLE	204.15	1,854.87
05/01/17	59197	2103	COBRA AND ADJ	04/27	COBRA05	681	000	100	CLAIMS	PAYABLE	307.28	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1057	681	000	100	CLAIMS	PAYABLE	3,447.84	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1060	681	000	100	CLAIMS	PAYABLE	858.04	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1063	681	000	100	CLAIMS	PAYABLE	520.80	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1078	681	000	100	CLAIMS	PAYABLE	150.28	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1081	681	000	100	CLAIMS	PAYABLE	705.88	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1087	681	000	100	CLAIMS	PAYABLE	401.38	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1090	681	000	100	CLAIMS	PAYABLE	303.39	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1093	681	000	100	CLAIMS	PAYABLE	182.49	
05/01/17	59197	2103	GUARDIAN - APPLETON	05/01	74R1096	681	000	100	CLAIMS	PAYABLE	204.15	7,081.53
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1042	681	000	100	CLAIMS	PAYABLE	79.32	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1045	681	000	100	CLAIMS	PAYABLE	416.85	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1048	681	000	100	CLAIMS	PAYABLE	300.68	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1054	681	000	100	CLAIMS	PAYABLE	368.88	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1057	681	000	100	CLAIMS	PAYABLE	254.91	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1063	681	000	100	CLAIMS	PAYABLE	138.88	
05/15/17	59212	2353	GUARDIAN - APPLETON	05/15	75B1066	681	000	100	CLAIMS	PAYABLE	182.34	1,741.86
06/01/17	59226	2375	COBRA	05/30	0617COB	681	000	100	CLAIMS	PAYABLE	309.24	309.24
06/05/17	59836	2533	JIMMY PARKER	05/30	JIMPARK	150	300	468	GROUP	INSURANCE	39.18	
						150	300	468	GROUP	INSURANCE	5.06	44.24
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2060	681	000	100	CLAIMS	PAYABLE	3,408.66	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2063	681	000	100	CLAIMS	PAYABLE	852.98	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2066	681	000	100	CLAIMS	PAYABLE	499.02	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2081	681	000	100	CLAIMS	PAYABLE	163.94	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2084	681	000	100	CLAIMS	PAYABLE	762.54	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2090	681	000	100	CLAIMS	PAYABLE	398.83	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2093	681	000	100	CLAIMS	PAYABLE	303.39	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2096	681	000	100	CLAIMS	PAYABLE	138.88	
06/01/17	59226	2375	GUARDIAN - APPLETON	06/01	75U2099	681	000	100	CLAIMS	PAYABLE	182.34	6,710.58
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2042	681	000	100	CLAIMS	PAYABLE	79.32	
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2045	681	000	100	CLAIMS	PAYABLE	416.85	
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2048	681	000	100	CLAIMS	PAYABLE	300.68	
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2054	681	000	100	CLAIMS	PAYABLE	380.29	
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2057	681	000	100	CLAIMS	PAYABLE	246.32	
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2063	681	000	100	CLAIMS	PAYABLE	138.88	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/17	59239	2626	GUARDIAN - APPLETON	06/15	76D2066	681	000	100	CLAIMS	PAYABLE	182.34	1,744.68
07/01/17	59252	2655	COBRA	06/28	COBRA	681	000	100	CLAIMS	PAYABLE	295.84	
						681	000	100	CLAIMS	PAYABLE	86.71	CR
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3060	681	000	100	CLAIMS	PAYABLE	3,330.30	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3063	681	000	100	CLAIMS	PAYABLE	832.72	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3066	681	000	100	CLAIMS	PAYABLE	499.02	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3081	681	000	100	CLAIMS	PAYABLE	163.94	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3084	681	000	100	CLAIMS	PAYABLE	762.54	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3090	681	000	100	CLAIMS	PAYABLE	407.84	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3093	681	000	100	CLAIMS	PAYABLE	294.80	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3096	681	000	100	CLAIMS	PAYABLE	138.88	
07/01/17	59252	2655	GUARDIAN - APPLETON	07/01	76S3099	681	000	100	CLAIMS	PAYABLE	182.34	6,821.51
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1042	681	000	100	CLAIMS	PAYABLE	79.32	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1045	681	000	100	CLAIMS	PAYABLE	416.85	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1048	681	000	100	CLAIMS	PAYABLE	293.67	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1054	681	000	100	CLAIMS	PAYABLE	373.54	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1057	681	000	100	CLAIMS	PAYABLE	232.40	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1063	681	000	100	CLAIMS	PAYABLE	138.87	
07/15/17	59263	2900	GUARDIAN - APPLETON	07/15	77C1066	681	000	100	CLAIMS	PAYABLE	173.59	1,708.24
08/01/17	59275	2919	COBRA AND CREDIT	07/28	COBAUG	681	000	100	CLAIMS	PAYABLE	109.81	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3060	681	000	100	CLAIMS	PAYABLE	3,291.12	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3063	681	000	100	CLAIMS	PAYABLE	822.59	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3066	681	000	100	CLAIMS	PAYABLE	492.01	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3081	681	000	100	CLAIMS	PAYABLE	163.94	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3084	681	000	100	CLAIMS	PAYABLE	762.54	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3090	681	000	100	CLAIMS	PAYABLE	401.09	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3093	681	000	100	CLAIMS	PAYABLE	280.88	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3096	681	000	100	CLAIMS	PAYABLE	138.87	
08/01/17	59275	2919	GUARDIAN - APPLETON	08/01	77S3099	681	000	100	CLAIMS	PAYABLE	173.59	6,636.44
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2042	681	000	100	CLAIMS	PAYABLE	79.32	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2045	681	000	100	CLAIMS	PAYABLE	416.85	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2048	681	000	100	CLAIMS	PAYABLE	293.67	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2054	681	000	100	CLAIMS	PAYABLE	373.54	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2057	681	000	100	CLAIMS	PAYABLE	232.40	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2063	681	000	100	CLAIMS	PAYABLE	138.87	
08/15/17	59286	3161	GUARDIAN - APPLETON	08/15	78A2066	681	000	100	CLAIMS	PAYABLE	173.59	1,708.24
09/01/17	59298	3203	COBRA PLUS	08/30	09COBRA	681	000	100	CLAIMS	PAYABLE	80.23	
						681	000	100	CLAIMS	PAYABLE	2.29	CR
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6060	681	000	100	CLAIMS	PAYABLE	3,330.30	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6063	681	000	100	CLAIMS	PAYABLE	834.59	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6066	681	000	100	CLAIMS	PAYABLE	492.01	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6081	681	000	100	CLAIMS	PAYABLE	163.94	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6084	681	000	100	CLAIMS	PAYABLE	762.54	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6090	681	000	100	CLAIMS	PAYABLE	401.09	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6093	681	000	100	CLAIMS	PAYABLE	280.88	
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6096	681	000	100	CLAIMS	PAYABLE	138.87	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/17	59298	3203	GUARDIAN - APPLETON	09/01	78U6099	681	000	100	CLAIMS	PAYABLE	173.59	6,655.75
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2042	681	000	100	CLAIMS	PAYABLE	79.32	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2045	681	000	100	CLAIMS	PAYABLE	416.85	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2048	681	000	100	CLAIMS	PAYABLE	293.67	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2054	681	000	100	CLAIMS	PAYABLE	371.43	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2057	681	000	100	CLAIMS	PAYABLE	232.40	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2063	681	000	100	CLAIMS	PAYABLE	138.87	
09/15/17	59309	3432	GUARDIAN - APPLETON	09/15	79D2066	681	000	100	CLAIMS	PAYABLE	173.59	1,706.13
GUARDIAN - APPLETON				26	EXPENDITURE	105,864.06			BALANCE SHEET		.00	TOTAL 105,864.06

1280 GUIN SANDRA												
12/05/16	58349	883	ELECTION	11/30	1280111	001	180	573	ELECTION	WORKERS FE	100.00	100.00
GUIN SANDRA				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL 100.00

6585 GUIN, SANDRA J.												
12/05/16	58350	884	ELECTION-CLASS	11/30	658511	001	180	573	ELECTION	WORKERS FE	115.00	115.00
GUIN, SANDRA J.				1	EXPENDITURE	115.00			BALANCE SHEET		.00	TOTAL 115.00

6510 GULF GUARANTY EMPLOYEE BENEFIT												
10/03/16	57329	50	MEDICAL	09/23	3075551	001	220	552	MEDICAL	FEES	1,127.73	1,127.73
11/07/16	57841	399	MEDICAL	10/25	1025081	001	220	552	MEDICAL	FEES	1,710.40	
11/07/16	57841	399	MEDICAL	10/25	2580802	001	220	552	MEDICAL	FEES	154.27	1,864.67
12/05/16	58061	647	MEDICAL	11/21	1075902	001	220	552	MEDICAL	FEES	956.34	956.34
01/03/17	58465	1038	MEDICAL	12/21	1080913	001	220	552	MEDICAL	FEES	2,400.98	
01/03/17	58465	1038	MEDICAL	12/21	1080952	001	220	552	MEDICAL	FEES	92.56	2,493.54
02/06/17	58716	1315	MEDICAL	01/25	5083105	001	220	552	MEDICAL	FEES	827.07	
02/06/17	58716	1315	MEDICAL	01/25	5083146	001	220	552	MEDICAL	FEES	184.26	1,011.33
03/06/17	58991	1619	INMATE MEDICAL	02/24	4081147	001	220	552	MEDICAL	FEES	261.62	
03/06/17	58991	1619	INMATE MEDICAL	02/24	4081228	001	220	552	MEDICAL	FEES	538.90	800.52
04/03/17	59215	1867	MEDICAL INMATES	03/24	4080240	001	220	552	MEDICAL	FEES	2,699.29	
04/03/17	59215	1867	INMATE MEDICAL	03/24	4080308	001	220	552	MEDICAL	FEES	599.69	3,298.98
05/01/17	59470	2145	MEDICAL	04/25	094018	001	220	552	MEDICAL	FEES	1,356.38	
05/01/17	59470	2145	MEDICAL	04/25	094119	001	220	552	MEDICAL	FEES	987.72	2,344.10

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	59716	2413	INMATE MEDICAL	05/25 5082613		001	220	552	MEDICAL FEES		404.31		
06/05/17	59716	2413	INMATE MEDICAL	05/25 5082812		001	220	552	MEDICAL FEES		92.42		
06/05/17	59716	2413	INMATE MEDICAL	05/25 5250825		001	220	552	MEDICAL FEES		3,383.68	3,880.41	
07/05/17	59961	2690	MEDICAL	06/23 1706230		001	220	552	MEDICAL FEES		1,528.92		
07/05/17	59961	2690	MEDICAL	06/23 2308112		001	220	552	MEDICAL FEES		917.14	2,446.06	
08/07/17	60205	2959	INMATE MEDICAL	07/25 5081112		001	220	552	MEDICAL FEES		337.36		
08/07/17	60205	2959	INMATE MEDICAL	07/25 7250810		001	220	552	MEDICAL FEES		430.37	767.73	
09/05/17	60528	3237	MEDICAL	08/25 103731		001	220	552	MEDICAL FEES		1,312.90		
09/05/17	60528	3237	MEDICAL-MDOC	08/25 103835		001	220	552	MEDICAL FEES		1,334.82		
09/05/17	60528	3237	MEDICAL-CITY OF FULTON	08/25 104104		001	220	552	MEDICAL FEES		552.57	3,200.29	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE			24,191.70	BALANCE SHEET		.00	TOTAL	24,191.70

5264 HAMPTON INN													
09/05/17	60529	3238	HOTEL - E HUGHES, S JOHNS	08/09 2067494		001	100	476	MEALS AND LODGING		1,251.00	1,251.00	
HAMPTON INN				1	EXPENDITURE			1,251.00	BALANCE SHEET		.00	TOTAL	1,251.00

6491 HARBOR, TRACY													
12/05/16	58351	885	ELECTION	11/30 649111		001	180	573	ELECTION WORKERS FE		100.00	100.00	
HARBOR, TRACY				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

6112 HATTIESBURG COMPUTER SUPPLIES													
02/06/17	58717	1316	CHECKS	01/17 9239	21347	001	101	610	PROFESSIONAL SUPPLI		146.00		
					21347	001	101	610	PROFESSIONAL SUPPLI		17.85	163.85	
HATTIESBURG COMPUTER SUPPLIES				1	EXPENDITURE			163.85	BALANCE SHEET		.00	TOTAL	163.85

5566 HICOMP, LLC													
03/13/17	59156	1783	ONE YEAR MAINT	02/27 6500V15		001	100	556	OTHER PROFESSIONAL		776.00	776.00	
HICOMP, LLC				1	EXPENDITURE			776.00	BALANCE SHEET		.00	TOTAL	776.00

6657 HITT, JOSH													
08/07/17	60206	2960	DRUG SCREEN REIM	08/01 8117D3		001	100	556	OTHER PROFESSIONAL		27.00	27.00	
HITT, JOSH				1	EXPENDITURE			27.00	BALANCE SHEET		.00	TOTAL	27.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5082 HOL-MAC CORPORATION												
11/07/16	57987	545	SEAL KIT	10/05 335452	974	400	340	681		REPAIR AND REPLACEM	308.76	
					974	400	340	681		REPAIR AND REPLACEM	15.10	323.86
05/01/17	59619	2294	SWITCH SEAL	03/31 338802	31829	400	340	681		REPAIR AND REPLACEM	288.15	
					31829	400	340	681		REPAIR AND REPLACEM	15.68	303.83
HOL-MAC CORPORATION				2	EXPENDITURE		627.69	BALANCE SHEET		.00	TOTAL	627.69
282 HOLCOMB, WILLIAM H.												
11/04/16	56271	562	HOTEL REIM	11/04 56271		001	166	476		MEALS AND LODGING	352.80	352.80
07/31/17	57299	2928	TRAVEL & MEALS REIM	07/31 57299		001	166	476		MEALS AND LODGING	119.01	
						001	166	477		TRAVEL IN PRIVATE V	358.45	477.46
HOLCOMB, WILLIAM H.				2	EXPENDITURE		830.26	BALANCE SHEET		.00	TOTAL	830.26
5998 HOMAN, PATRICK												
10/13/16	56268	340	TRAVEL REIM	10/13 56268		001	250	477		TRAVEL IN PRIVATE V	238.68	238.68
01/03/17	58466	1039	MILEAGE	12/28 5998126		001	200	477		TRAVEL IN PRIVATE V	25.92	25.92
03/06/17	58992	1620	REIM TRAVEL & MEALS	02/15 5998ECA		001	200	477		TRAVEL IN PRIVATE V	261.62	
						001	200	476		MEALS AND LODGING	60.58	
03/06/17	58992	1620	MILEAGE FIRE INV	02/22 5998217		001	200	477		TRAVEL IN PRIVATE V	52.97	375.17
05/01/17	59471	2146	MILEAGE	03/25 032517M		001	200	477		TRAVEL IN PRIVATE V	19.26	
05/01/17	59471	2146	MILEAGE	04/06 040617M		001	200	477		TRAVEL IN PRIVATE V	4.28	23.54
05/10/17	59633	2341	TRAVEL REIM - STATE MEETI	05/10 59633		001	250	477		TRAVEL IN PRIVATE V	242.89	242.89
06/05/17	59717	2414	MILEAGE FIRE INVESTIGATOR	05/23 53017PH		001	200	477		TRAVEL IN PRIVATE V	16.05	16.05
08/07/17	60207	2961	TRAVEL AND MEAL REIM	06/28 62817P1		001	200	476		MEALS AND LODGING	9.80	
						001	200	477		TRAVEL IN PRIVATE V	83.46	93.26
HOMAN, PATRICK				7	EXPENDITURE		1,015.51	BALANCE SHEET		.00	TOTAL	1,015.51
5042 HOMELAND SECURITY FUND												
10/12/16	57569	299	CROMEANS	10/04 916HS		150	900	951		TRANSFERS OUT GOVER	301.56	301.56
11/07/16	57950	508	CROMEANS	10/26 10161		150	900	951		TRANSFERS OUT GOVER	301.56	301.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58197	783	CROMEANS	11/28	11161	150	900	951	TRANSFERS OUT GOVER		301.56	301.56
01/03/17	58580	1153	TRANSFER	12/16	12161	150	900	951	TRANSFERS OUT GOVER		301.56	301.56
HOMELAND SECURITY FUND				4	EXPENDITURE	1,206.24		BALANCE SHEET		.00	TOTAL	1,206.24

6586 HOOD, TERRY												
12/05/16	58062	648	DRUG SCREEN REIM	11/29	6586	001	100	556	OTHER PROFESSIONAL		27.00	27.00
HOOD, TERRY				1	EXPENDITURE	27.00		BALANCE SHEET		.00	TOTAL	27.00

1404 HOOVER, INC.												
10/03/16	57438	159	89	08/22	109882	80737	150	300	631	GRAVEL OR SHELL	5,614.87	
10/03/16	57438	159	56	08/31	111426	80786	150	300	631	GRAVEL OR SHELL	529.92	6,144.79
10/12/16	57570	300	CR	09/07	112382	90819	150	300	631	GRAVEL OR SHELL	255.44	
10/12/16	57570	300	RR100 & 89	09/13	113358	90830	150	300	631	GRAVEL OR SHELL	6,527.32	
						90830	150	300	631	GRAVEL OR SHELL	172.72	
10/12/16	57570	300	CR	09/22	115103	90893	150	300	631	GRAVEL OR SHELL	523.60	
10/12/16	57570	300	CR	09/26	115609	90927	150	300	631	GRAVEL OR SHELL	778.63	
10/12/16	57570	300	115610 & 116334 CR & 10	09/26	115610	90949	150	300	631	GRAVEL OR SHELL	267.65	8,525.36
11/07/16	57951	509	CR	10/11	118219	1015	150	300	631	GRAVEL OR SHELL	526.71	
11/07/16	57951	509	CR & 89	10/18	119400	1044	150	300	631	GRAVEL OR SHELL	3,185.50	
11/07/16	57951	509	89	10/18	119401	980	150	300	631	GRAVEL OR SHELL	8,085.34	11,797.55
12/05/16	58198	784	GRAVEL	10/24	120399	1060	150	300	631	GRAVEL OR SHELL	279.72	
12/05/16	58198	784	GRAVEL	10/24	120400	1084	150	300	631	GRAVEL OR SHELL	6,670.00	
						1084	150	300	631	GRAVEL OR SHELL	237.75	
12/05/16	58198	784	GRAVEL	11/02	122017	11173	150	300	631	GRAVEL OR SHELL	4,064.50	
12/05/16	58198	784	GRAVEL	11/04	122505	11153	150	300	631	GRAVEL OR SHELL	316.09	
12/05/16	58198	784	GRAVEL	11/08	122948	11177	150	300	631	GRAVEL OR SHELL	299.63	
12/05/16	58198	784	GRAVEL	11/09	123226	11166	150	300	631	GRAVEL OR SHELL	2,062.95	13,930.64
01/03/17	58581	1154	89	11/15	124150	11227	150	300	631	GRAVEL OR SHELL	352.76	
						11227	150	300	631	GRAVEL OR SHELL	1,062.10	
						11227	150	300	631	GRAVEL OR SHELL	1,079.26	
						11227	150	300	631	GRAVEL OR SHELL	1,086.57	
						11227	150	300	631	GRAVEL OR SHELL	359.48	3,940.17
12/05/16	58198	784	GRAVEL	11/16	124361	11210	150	300	631	GRAVEL OR SHELL	264.75	264.75
01/03/17	58581	1154	CR	11/23	125494	11255	150	300	631	GRAVEL OR SHELL	287.11	
01/03/17	58581	1154	RR100	11/29	125892	11273	150	300	631	GRAVEL OR SHELL	585.30	
01/03/17	58581	1154	CR	12/05	126736	21310	150	300	631	GRAVEL OR SHELL	161.46	
						21310	150	300	631	GRAVEL OR SHELL	153.80	
						21310	150	300	631	GRAVEL OR SHELL	156.18	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58581	1154	RR	12/06	126889	21292	150	300	631	GRAVEL OR SHELL	567.99	
01/03/17	58581	1154	CR	12/14	127970	21331	150	300	631	GRAVEL OR SHELL	268.89	
						21331	150	300	631	GRAVEL OR SHELL	536.55	2,717.28
02/06/17	58850	1449	CR	12/20	128734	21363	150	300	631	GRAVEL OR SHELL	1,409.88	
02/06/17	58850	1449	CR	12/27	129423	21396	150	300	631	GRAVEL OR SHELL	524.85	
02/06/17	58850	1449	CR	12/29	129783	21401	150	300	631	GRAVEL OR SHELL	1,595.33	
02/06/17	58850	1449	CR	12/29	129786	21399	150	300	631	GRAVEL OR SHELL	432.12	3,962.18
03/06/17	59095	1723	CR 56 89	02/07	135034	21567	150	300	631	GRAVEL OR SHELL	207.00	
						21567	150	300	631	GRAVEL OR SHELL	207.00	
						21567	150	300	631	GRAVEL OR SHELL	5,964.84	
03/06/17	59095	1723	CR	02/07	135036	21570	150	300	631	GRAVEL OR SHELL	157.20	
03/06/17	59095	1723	89, INV135786	02/13	135786	21591	150	300	631	GRAVEL OR SHELL	5,532.97	
03/06/17	59095	1723	CR	02/14	135998	21598	150	300	631	GRAVEL OR SHELL	979.11	
03/06/17	59095	1723	CR INV 136402	02/16	136402	21623	150	300	631	GRAVEL OR SHELL	479.00	13,527.12
04/03/17	59348	2000	CR 89 56	02/21	137106	21632	150	300	631	GRAVEL OR SHELL	4,436.31	
04/03/17	59348	2000	CR RR100	03/06	138941	31694	150	300	631	GRAVEL OR SHELL	487.38	
						31694	150	300	631	GRAVEL OR SHELL	269.18	
04/03/17	59348	2000	CR	03/09	139474	31715	150	300	631	GRAVEL OR SHELL	490.18	
04/03/17	59348	2000	4	03/16	140454	31748	150	300	631	GRAVEL OR SHELL	155.87	
04/03/17	59348	2000	CR	03/21	141142	31759	150	300	631	GRAVEL OR SHELL	498.52	6,337.44
05/01/17	59586	2261	56	03/24	141839	31792	150	300	631	GRAVEL OR SHELL	243.12	
05/01/17	59586	2261	89	03/24	141841	31780	150	300	631	GRAVEL OR SHELL	2,488.56	
						31780	150	300	631	GRAVEL OR SHELL	2,197.50	4,929.18
06/05/17	59837	2534	89 CR INV# 142045	03/27	142045	31807	150	300	631	GRAVEL OR SHELL	485.21	
			142044			31807	150	300	631	GRAVEL OR SHELL	1,647.21	2,132.42
05/01/17	59586	2261	56	03/31	142800	31828	150	300	631	GRAVEL OR SHELL	248.71	
05/01/17	59586	2261	RR200	04/06	143864	41881	150	300	631	GRAVEL OR SHELL	793.33	
						41881	150	300	631	GRAVEL OR SHELL	791.10	
						41881	150	300	631	GRAVEL OR SHELL	534.36	
05/01/17	59586	2261	89	04/10	144369	41871	150	300	631	GRAVEL OR SHELL	487.18	
						41871	150	300	631	GRAVEL OR SHELL	277.47	
05/01/17	59586	2261	CR	04/18	145816	41903	150	300	631	GRAVEL OR SHELL	495.12	
05/01/17	59586	2261	CR	04/19	146037	31774	150	300	632	ASPHALT	162.08	
						31774	150	300	632	ASPHALT	158.46	
						31774	150	300	632	ASPHALT	151.63	4,099.44
06/05/17	59837	2534	89 56 CR	04/24	146694	41932	150	300	631	GRAVEL OR SHELL	516.32	
						41932	150	300	631	GRAVEL OR SHELL	543.58	
						41932	150	300	631	GRAVEL OR SHELL	543.10	
						41932	150	300	631	GRAVEL OR SHELL	528.85	
						41932	150	300	631	GRAVEL OR SHELL	155.56	
						41932	150	300	631	GRAVEL OR SHELL	360.42	
						41932	150	300	631	GRAVEL OR SHELL	549.61	
						41932	150	300	631	GRAVEL OR SHELL	360.30	
						41932	150	300	631	GRAVEL OR SHELL	366.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						41932	150	300	631	GRAVEL OR SHELL	550.18		
						41932	150	300	631	GRAVEL OR SHELL	533.13		
						41932	150	300	631	GRAVEL OR SHELL	548.56		
						41932	150	300	631	GRAVEL OR SHELL	161.15		
						41932	150	300	631	GRAVEL OR SHELL	465.65		
06/05/17	59837	2534	CR	04/26	147111	41947	150	300	631	GRAVEL OR SHELL	487.79		
06/05/17	59837	2534	CR	05/01	147754	51975	150	300	631	GRAVEL OR SHELL	240.43		
06/05/17	59837	2534	89 INV# 149962	150436	150	05/15	149962	52039	150	300	631	GRAVEL OR SHELL	2,182.67
						52039	150	300	631	GRAVEL OR SHELL	537.08		
						52039	150	300	631	GRAVEL OR SHELL	833.93		
06/05/17	59837	2534	RR200 INV#151315 & 151522	05/23	151315	52085	150	300	631	GRAVEL OR SHELL	1,061.72		
						52085	150	300	631	GRAVEL OR SHELL	533.80	12,060.39	
07/05/17	60079	2808	151691 152598 152597 1525	05/25	151691	52133	150	300	631	GRAVEL OR SHELL	524.70		
						52133	150	300	631	GRAVEL OR SHELL	507.63		
						52133	150	300	631	GRAVEL OR SHELL	271.09		
						52133	150	300	631	GRAVEL OR SHELL	264.29	1,567.71	
08/07/17	60338	3092	89, INV 150215 & 150663	06/01	150215	62141	150	300	631	GRAVEL OR SHELL	2,210.73		
						62141	150	300	631	GRAVEL OR SHELL	279.91	2,490.64	
07/05/17	60079	2808	152808 152809 151692 1516	06/02	152808	52112	150	300	631	GRAVEL OR SHELL	1,438.77		
07/05/17	60079	2808	56	06/08	153644	62169	150	300	631	GRAVEL OR SHELL	494.21		
07/05/17	60079	2808	CR	06/13	154308	62180	150	300	631	GRAVEL OR SHELL	504.66	2,437.64	
08/07/17	60338	3092	CR	06/22	155832	62229	150	300	631	GRAVEL OR SHELL	488.41		
08/07/17	60338	3092	RR200	06/23	155833	62251	150	300	631	GRAVEL OR SHELL	261.16		
08/07/17	60338	3092	CR	06/27	156317	62267	150	300	631	GRAVEL OR SHELL	502.23		
08/07/17	60338	3092	CR	07/10	157915	72320	150	300	631	GRAVEL OR SHELL	506.89		
08/07/17	60338	3092	56	07/19	159456	72353	150	300	631	GRAVEL OR SHELL	492.87		
08/07/17	60338	3092	CR	07/24	160161	72385	150	300	631	GRAVEL OR SHELL	503.92		
08/07/17	60338	3092	160162 150216 150664 1506	07/24	160162	62239	150	300	631	GRAVEL OR SHELL	465.54		
						62239	150	300	631	GRAVEL OR SHELL	475.89		
						62239	150	300	631	GRAVEL OR SHELL	154.42		
						62239	150	300	631	GRAVEL OR SHELL	154.22		
						62239	150	300	631	GRAVEL OR SHELL	176.55	4,182.10	
09/05/17	60628	3337	GRAVEL	07/28	160954	72375	150	300	631	GRAVEL OR SHELL	672.75		
						72375	150	300	631	GRAVEL OR SHELL	207.00		
						72375	150	300	631	GRAVEL OR SHELL	851.25		
						72375	150	300	631	GRAVEL OR SHELL	5,114.51		
09/05/17	60628	3337	161972 161972	08/03	161972	82449	150	300	631	GRAVEL OR SHELL	504.67		
						82449	150	300	631	GRAVEL OR SHELL	254.51		
09/05/17	60628	3337	GRAVEL	08/18	164301	82537	150	300	631	GRAVEL OR SHELL	2,630.65		
09/05/17	60628	3337	GRAVEL	08/22	164716	82563	150	300	631	GRAVEL OR SHELL	1,509.08	11,744.42	
HOOVER, INC.					19	EXPENDITURE	116,791.22	BALANCE SHEET			.00	TOTAL	116,791.22

4747 HORN, CHARLES

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/09/17	58637 1210	TRAVEL	01/09 4747117		001 100 477		TRAVEL IN PRIVATE V	76.50	76.50
HORN, CHARLES			1	EXPENDITURE	76.50		BALANCE SHEET	.00	TOTAL 76.50

3257 HOUSE, JEANE									
12/05/16	58352 886	ELECTION-CLASS	11/30 325711		001 180 573		ELECTION WORKERS FE	115.00	
12/05/16	58352 886	ELECTION	11/30 3257111		001 180 573		ELECTION WORKERS FE	100.00	215.00
HOUSE, JEANE			1	EXPENDITURE	215.00		BALANCE SHEET	.00	TOTAL 215.00

1559 HOUSTON FIRE DISTRICT									
01/18/17	56300 1255	CLOSE OUT HOUSTON FIRE BL	01/18 56300		091 000 387		TRANSFERS IN FROM G	4,530.31	4,530.31
HOUSTON FIRE DISTRICT			1	EXPENDITURE	4,530.31		BALANCE SHEET	.00	TOTAL 4,530.31

1150 HOUSTON SCHOOL									
12/05/16	58353 887	VOTING	11/30 VC5		001 180 556		OTHER PROFESSIONAL	100.00	100.00
HOUSTON SCHOOL			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

1500 HOUSTON VOLUNTEER FIRE DEPARTM									
02/10/17	58921 1521	ASSESSED VALUE	02/09 150017		001 100 951		TRANSFERS OUT GOVER	4,545.55	4,545.55
HOUSTON VOLUNTEER FIRE DEPARTMENT			1	EXPENDITURE	4,545.55		BALANCE SHEET	.00	TOTAL 4,545.55

2866 HUDSON, MATT									
03/06/17	58993 1621	REIM ECAM TRAVEL AND MEAL	02/15 2866ECA		001 180 477		TRAVEL IN PRIVATE V	174.35	
					001 180 476		MEALS AND LODGING	42.27	216.62
HUDSON, MATT			1	EXPENDITURE	216.62		BALANCE SHEET	.00	TOTAL 216.62

4070 HUGHES, ERIC									
01/09/17	58638 1211	TRAVEL	01/09 4070117		001 100 477		TRAVEL IN PRIVATE V	76.50	76.50
03/06/17	58994 1622	REIM HOTEL	02/22 4070217		001 100 476		MEALS AND LODGING	331.92	331.92
06/19/17	57284 2638	REIM MEALS	06/19 57284		001 100 476		MEALS AND LODGING	86.45	86.45
HUGHES, ERIC			3	EXPENDITURE	494.87		BALANCE SHEET	.00	TOTAL 494.87

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6231 HULING, MICHAEL													
07/05/17	59962	2691	TRANSPORT - J. GUIN	06/26	6231617	001	200	556	OTHER	PROFESSIONAL	450.00	450.00	
09/05/17	60530	3239	CRIME LAB TRANSPORT - M.	08/30	83017MH	001	200	556	OTHER	PROFESSIONAL	450.00	450.00	
HULING, MICHAEL				2	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00
5814 HUMANA INSURANCE CO													
01/03/17	58467	1040	CHARLES HORN DRUG PLAN 20	12/27	CHORN	001	100	468	GROUP	INSURANCE	819.60	819.60	
HUMANA INSURANCE CO				1	EXPENDITURE			819.60	BALANCE SHEET		.00	TOTAL	819.60
6592 HUMANA INSURANCE CO													
01/03/17	58582	1155	JIMMY PARKER DRUG PLAN 20	12/27	JPARKER	150	300	468	GROUP	INSURANCE	204.00	204.00	
HUMANA INSURANCE CO				1	EXPENDITURE			204.00	BALANCE SHEET		.00	TOTAL	204.00
6402 HURSSEY, IDA													
12/05/16	58354	888	ELECTION-CLASS	11/30	640211	001	180	573	ELECTION	WORKERS FE	115.00		
12/05/16	58354	888	ELECTION	11/30	6402111	001	180	573	ELECTION	WORKERS FE	100.00	215.00	
HURSSEY, IDA				1	EXPENDITURE			215.00	BALANCE SHEET		.00	TOTAL	215.00
1499 HYDRO HOSE CORPORATION													
10/03/16	57439	160	HYDRO HOSES	09/08	125533	90833	150	300	681	REPAIR AND REPLACEM	134.42		
						90833	150	300	681	REPAIR AND REPLACEM	14.76		
						90833	150	300	681	REPAIR AND REPLACEM	24.71	173.89	
10/12/16	57571	301	PARTS	09/16	125706	90879	150	300	681	REPAIR AND REPLACEM	141.45		
						90879	150	300	681	REPAIR AND REPLACEM	199.80	341.25	
01/03/17	58617	1190	HYD HOSE, PARTS	12/14	127505	21345	400	340	681	REPAIR AND REPLACEM	116.89	116.89	
04/03/17	59349	2001	PARTS	03/15	129036	31743	150	300	681	REPAIR AND REPLACEM	231.13		
						31743	150	300	681	REPAIR AND REPLACEM	93.99	325.12	
04/03/17	59282	1934	HY HOSE, ADAPTERS FITTING	03/21	129140	31766	040	250	681	REPAIR AND REPLACEM	245.75	245.75	
05/01/17	59620	2295	HYD HOSE/PARTS	04/10	129558	41874	400	340	681	REPAIR AND REPLACEM	111.35	111.35	
07/05/17	60116	2845	HYD HOSE, SWIVEL	06/09	130795	62171	400	340	681	REPAIR AND REPLACEM	273.58		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					62171	400	340	681		REPAIR AND REPLACEM	93.99	367.57
07/05/17	60027	2756	PLUG, ADAPTER	06/13 130865		042	250	681		REPAIR AND REPLACEM	12.97	12.97
07/05/17	60116	2845	HOSES	06/19 152363	62205	400	340	681		REPAIR AND REPLACEM	140.29	
					62205	400	340	681		REPAIR AND REPLACEM	51.36	
					62205	400	340	681		REPAIR AND REPLACEM	62.84	254.49
08/07/17	60339	3093	HOSE HYDR, FLANGE SPLIT S	07/19 131603	72362	150	300	681		REPAIR AND REPLACEM	19.59	
					72362	150	300	681		REPAIR AND REPLACEM	34.97	
					72362	150	300	681		REPAIR AND REPLACEM	54.71	109.27
09/05/17	60665	3374	HOSE HYDR, F JIC SW, M JI	08/10 153679		400	340	681		REPAIR AND REPLACEM	44.08	44.08
HYDRO HOSE CORPORATION				11	EXPENDITURE	2,102.63		BALANCE SHEET		.00	TOTAL	2,102.63

186 ICDC												
10/03/16	57330	51	ALLOCATION	09/22 91617		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
11/07/16	57842	400	ALLOCATION	10/31 101619		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
12/05/16	58063	649	ALLOCATION	11/28 111619		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
01/03/17	58468	1041	ALLOCATION	12/21 121620		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
02/06/17	58718	1317	ALLOCATION	01/19 11720		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
03/06/17	58995	1623	ALLOCATION	02/15 3187		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
04/03/17	59216	1868	ALLOCATION	03/16 301717		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
05/01/17	59472	2147	ALLOCATION	04/19 41717		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
06/05/17	59718	2415	ALLOCATION	05/16 51717		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
07/05/17	59963	2692	ALLOCATION	06/20 61717		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
08/07/17	60208	2962	ALLOCATION	07/13 71717		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
09/05/17	60531	3240	ALLOCATION	08/15 081716		001	680	701		GRANTS OTHER GOVT A	4,178.00	4,178.00
ICDC				12	EXPENDITURE	50,136.00		BALANCE SHEET		.00	TOTAL	50,136.00

3766 ICDC												
12/05/16	58355	889	VOTING	11/30 VC19		001	180	556		OTHER PROFESSIONAL	100.00	100.00
ICDC				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2870 INGLE, CAROL												
12/05/16	58356	890	ELECTION	01/13	2870111	001	180	573		ELECTION WORKERS FE	125.00	
12/05/16	58356	890	ELECTION	11/30	287011	001	180	573		ELECTION WORKERS FE	125.00	250.00
INGLE, CAROL				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3277 INSURANCE SUPPORT CENTER												
05/01/17	59473	2148	BOND LARRY CROMEANS	04/24	546617	001	122	570		INSURANCE AND FIDEL	149.00	149.00
05/01/17	59587	2262	BOND-LARRY CROMEANS	04/24	H149717	150	300	570		INSURANCE AND FIDEL	149.00	149.00
INSURANCE SUPPORT CENTER				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
4040 INTEGRATED COMMUNICATIONS												
10/03/16	57331	52	INTALL	08/23	119821	80731	001	200	610	PROFESSIONAL SUPPLI	155.00	155.00
12/05/16	58064	650	MAINT	10/24	120742		001	200	546	OTHER R&M BY OUTSID	35.00	
12/05/16	58064	650	REPAIRS	10/27	120807	1107	001	200	542	VEHICLES R&M BY OUT	929.38	
12/05/16	58064	650	BATTERY/AMP POWER SUPPLY	10/28	11142	1098	001	200	542	VEHICLES R&M BY OUT	449.00	
						1098	001	200	610	PROFESSIONAL SUPPLI	58.00	
						1098	001	200	610	PROFESSIONAL SUPPLI	1.16	1,472.54
02/06/17	58830	1429	ANTENNA	01/04	11355		123	250	681	REPAIR AND REPLACEM	44.40	44.40
04/03/17	59322	1974	BATTERIES	01/20	11578	11431	122	250	610	PROFESSIONAL SUPPLI	232.00	
						11431	122	250	610	PROFESSIONAL SUPPLI	96.00	
						11431	122	250	610	PROFESSIONAL SUPPLI	594.00	
						11431	122	250	610	PROFESSIONAL SUPPLI	40.00	962.00
02/10/17	58933	1533	VHF HELICAL	01/26	11528		040	250	681	REPAIR AND REPLACEM	14.42	14.42
06/05/17	59780	2477	BATTERIES	02/28	1194700	21673	044	250	681	REPAIR AND REPLACEM	296.00	
						21673	044	250	610	PROFESSIONAL SUPPLI	216.00	
						21673	044	250	610	PROFESSIONAL SUPPLI	156.00	
						21673	044	250	610	PROFESSIONAL SUPPLI	13.36	681.36
05/01/17	59474	2149	REPAIRS	03/28	122438	31713	001	200	546	OTHER R&M BY OUTSID	408.00	408.00
06/05/17	59805	2502	RADIO - TREMONT	04/24	12320	41908	119	250	917	OTHER MOBILEEQUIPT	560.00	
						41908	119	250	917	OTHER MOBILEEQUIPT	30.00	590.00
08/07/17	60209	2963	REPAIRS	06/12	124169	62177	001	200	546	OTHER R&M BY OUTSID	95.00	95.00
08/07/17	60310	3064	RADIO	07/20	12848	62296	119	250	917	OTHER MOBILEEQUIPT	570.00	570.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	60283	3037	SERVICE/PROGRAMMING/BELT	07/21 124483	62296	040	250	610		PROFESSIONAL SUPPLI	149.24	149.24	
INTEGRATED COMMUNICATIONS				11	EXPENDITURE				5,141.96	BALANCE SHEET	.00	TOTAL	5,141.96

3372 ITA. CO JUSTICE COURT													
10/03/16	57332	53	COLLECTIONS	09/14 92216JC		001	100	556		OTHER PROFESSIONAL	320.00	320.00	
11/07/16	57843	401	COLLECTIONS	10/31 3372105		001	100	556		OTHER PROFESSIONAL	1,330.49	1,330.49	
12/05/16	58065	651	COLLECTIONS	11/29 3372116		001	100	556		OTHER PROFESSIONAL	972.13	972.13	
01/03/17	58469	1042	COLLECTIONS	12/21 3372126		001	100	556		OTHER PROFESSIONAL	383.50	383.50	
02/06/17	58719	1318	COLLECTIONS	01/19 11765		001	100	556		OTHER PROFESSIONAL	40.00	40.00	
03/06/17	58996	1624	COLLECTIONS	01/31 3372217		001	100	556		OTHER PROFESSIONAL	581.50	581.50	
04/03/17	59217	1869	COLLECTIONS	03/16 030817C		001	100	556		OTHER PROFESSIONAL	796.08	796.08	
05/01/17	59475	2150	COLLECTIONS	04/18 41817JC		001	100	556		OTHER PROFESSIONAL	703.58	703.58	
06/05/17	59719	2416	COLLECTIONS	05/16 51617J1		001	100	556		OTHER PROFESSIONAL	1,305.08	1,305.08	
07/05/17	59964	2693	COLLECTIONS	06/12 61817JC		001	100	556		OTHER PROFESSIONAL	200.00	200.00	
09/05/17	60532	3241	JP COLLECTIONS	08/15 81517IJ		001	100	556		OTHER PROFESSIONAL	161.50	161.50	
ITA. CO JUSTICE COURT				11	EXPENDITURE				6,793.86	BALANCE SHEET	.00	TOTAL	6,793.86

571 ITA. CO. CIRCUIT COURT CLERK J													
10/03/16	57333	54	RECALL GRAND JURY	09/28 92816GJ		001	161	556		OTHER PROFESSIONAL	1,515.00	1,515.00	
02/16/17	57482	1561	GRAND JURY	02/16 57482		001	161	556		OTHER PROFESSIONAL	3,258.43	3,258.43	
06/19/17	57286	2640	JURY PANE 6-12-17	06/19 61917CC		001	161	556		OTHER PROFESSIONAL	1,745.15	1,745.15	
07/07/17	60139	2867	RECALL GRAND JURY 6/26/17	06/28 62817GJ		001	161	556		OTHER PROFESSIONAL	2,021.57	2,021.57	
08/07/17	60210	2964	GRAND JURY -RECALL MISSED	07/14 71417GJ		001	161	556		OTHER PROFESSIONAL	43.38	43.38	
ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				5	EXPENDITURE				8,583.53	BALANCE SHEET	.00	TOTAL	8,583.53

200 ITA. CO. HEALTH DEPT.													
10/03/16	57334	55	ALLOCATION	09/22 91615		001	420	701		GRANTS OTHER GOVT A	3,316.17	3,316.17	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57844	402	ALLOCATION	10/31 101617		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
12/05/16	58066	652	ALLOCATION	11/28 111617		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
01/03/17	58470	1043	ALLOCATION	12/21 121618		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
02/06/17	58720	1319	ALLOCATION	01/19 11718		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
03/06/17	58997	1625	ALLOCATION	02/15 3185		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
04/03/17	59218	1870	ALLOCATION	03/16 301715		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
05/01/17	59476	2151	ALLOCATION	04/19 41715		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
06/05/17	59720	2417	ALLOCATION	05/16 51715		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
07/05/17	59965	2694	ALLOCATION	06/20 61715		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
08/07/17	60211	2965	ALLOCATION	07/13 71715		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
09/05/17	60533	3242	ALLOCATION	08/15 081714		001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17
ITA. CO. HEALTH DEPT.				12	EXPENDITURE	39,794.04		BALANCE SHEET		.00	TOTAL	39,794.04

182 ITA. S.W.C.D.												
10/03/16	57335	56	ALLOCATION	09/22 91613		001	630	701	GRANTS	OTHER GOVT A	2,412.33	2,412.33
11/07/16	57845	403	ALLOCATION	10/31 101615		001	630	701	GRANTS	OTHER GOVT A	2,037.33	2,037.33
12/05/16	58067	653	ALLOCATION & NOV SHORT	11/28 111615		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,370.67
						001	630	701	GRANTS	OTHER GOVT A	166.67	
01/03/17	58471	1044	ALLOCATION	12/21 121616		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
02/06/17	58721	1320	ALLOCATION	01/19 11716		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
03/06/17	58998	1626	ALLOCATION	02/15 3183		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
04/03/17	59219	1871	ALLOCATION	03/16 301713		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
05/01/17	59477	2152	ALLOCATION	04/19 41713		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
06/05/17	59721	2418	ALLOCATION	05/16 51713		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
07/05/17	59966	2695	ALLOCATION	06/20 61713		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
08/07/17	60212	2966	ALLOCATION	07/13 71713		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
09/05/17	60534	3243	ALLOCATION	08/15 081712		001	630	701	GRANTS	OTHER GOVT A	2,204.00	2,204.00
ITA. S.W.C.D.				12	EXPENDITURE	26,656.33		BALANCE SHEET		.00	TOTAL	26,656.33

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
202 ITAWAMBA CO. LIBRARY													
10/03/16	57336	57	ALLOCATION	09/22	91618	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
11/07/16	57846	404	ALLOCATION	10/31	101620	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
12/05/16	58068	654	ALLOCATION	11/28	111620	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
01/03/17	58472	1045	ALLOCATION	12/21	121621	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
02/06/17	58722	1321	ALLOCATION	01/19	11721	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
03/06/17	58999	1627	ALLOCATION	02/15	3188	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
04/03/17	59220	1872	ALLOCATION	03/16	301718	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
05/01/17	59478	2153	ALLOCATION	04/19	41718	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
06/05/17	59722	2419	ALLOCATION	05/16	51718	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
07/05/17	59967	2696	ALLOCATION	06/20	61718	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
08/07/17	60213	2967	ALLOCATION	07/13	71718	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
09/05/17	60535	3244	ALLOCATION	08/15	081717	001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE			90,500.04	BALANCE SHEET		.00	TOTAL	90,500.04
3223 ITAWAMBA CO. TIMES													
10/03/16	57337	58	AD	08/31	83161CT	001	103	521	LEGAL ADVERTISING		2,361.00	2,361.00	
ITAWAMBA CO. TIMES				1	EXPENDITURE			2,361.00	BALANCE SHEET		.00	TOTAL	2,361.00
197 ITAWAMBA COMMUNITY COLLEGE													
03/06/17	59000	1628	BLUEGRASS CONCERT	02/21	018	001	100	556	OTHER PROFESSIONAL		1,000.00	1,000.00	
07/05/17	60128	2857	LAND RED/ADD PRIV COLL -	06/27	624173	690	550	750	GRANTS/SUBSIDIES -		1,022.98	1,022.98	
07/05/17	60129	2858	ADD PRIV COLL - ENLARGEME	06/27	624174	691	550	701	GRANTS OTHER GOVT A		742.84	742.84	
07/05/17	60130	2859	ADD PRIV COLL - HB 1402	06/27	624175	692	550	750	GRANTS/SUBSIDIES -		420.74	420.74	
07/05/17	60131	2860	ADD PRIV COLL - ADULT ED	06/27	624176	694	550	750	GRANTS/SUBSIDIES -		259.02	259.02	
ITAWAMBA COMMUNITY COLLEGE				5	EXPENDITURE			3,445.58	BALANCE SHEET		.00	TOTAL	3,445.58

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
5528 ITAWAMBA COMMUNITY COLLEGE													
12/05/16	58069	655	WIGGINGTON TRAINING	10/28	5528WIG	001	220	556	OTHER PROFESSIONAL		720.00	720.00	

ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE			720.00	BALANCE SHEET		.00	TOTAL	720.00

3116 ITAWAMBA COUNTY CHANCERY CLERK													
10/03/16	57338	59	DHS LEGAL REIM	09/22	91640	001	100	550	LEGAL FEES		755.00	755.00	
10/12/16	57500	230	REIM DHS LEGAL FEES	10/04	103DHS	001	100	550	LEGAL FEES		485.00		
10/12/16	57500	230	DHS LEGAL REIM	10/12	1161016	001	100	550	LEGAL FEES		135.00	620.00	
11/07/16	57847	405	DEED RECORDING	10/30	3116DEE	001	100	556	OTHER PROFESSIONAL		22.00		
11/07/16	57847	405	REIM DHS LEGAL FEES	10/31	101640	001	100	550	LEGAL FEES		260.00	282.00	
11/08/16	56277	568	DEED RECORDING	11/08	56277	001	100	556	OTHER PROFESSIONAL		22.00	22.00	
11/08/16	56278	569	REIM DHS LEGAL	11/08	56278	001	100	556	OTHER PROFESSIONAL		260.00	260.00	
11/17/16	57847	405	VOID CLAIM NO. 000405 CHE	11/17	101640 V	001	100	550	LEGAL FEES		260.00CR		
11/17/16	57847	405	VOID CLAIM NO. 000405 CHE	11/17	3116DEEV	001	100	556	OTHER PROFESSIONAL		22.00CR	282.00	
12/05/16	58070	656	DHS LEGAL	11/30	111689	001	100	550	LEGAL FEES		1,095.00	1,095.00	
01/03/17	58473	1046	URES/COMMITMENTS	12/21	2016TC	001	101	454	ATTENDING COURT		135.00		
						001	470	454	ATTENDING COURT		1,485.00	1,620.00	
02/06/17	58723	1322	LEGAL FEES	01/19	11760	001	100	550	LEGAL FEES		1,405.00		
02/06/17	58723	1322	LEGAL FEES REIM	01/20	0117D	001	100	550	LEGAL FEES		180.00		
02/06/17	58723	1322	LEGAL FEES REIM	01/26	12617D	001	100	550	LEGAL FEES		135.00	1,720.00	
03/06/17	59001	1629	LEGAL REIM	02/22	3116217	001	100	550	LEGAL FEES		270.00	270.00	
04/03/17	59221	1873	DHS LEGAL	03/16	30517DH	001	100	550	LEGAL FEES		135.00	135.00	
06/05/17	59723	2420	DHS LEGAL REIM	05/31	53117D1	001	100	550	LEGAL FEES		580.00	580.00	
07/05/17	59968	2697	DHS LEGAL FEES	06/17	617DHS	001	100	550	LEGAL FEES		1,155.00		
07/05/17	59968	2697	DHS LEGAL REIM	06/27	62717DH	001	100	550	LEGAL FEES		135.00		
07/05/17	59968	2697	DHS LEGAL REIM	06/28	62817DH	001	100	550	LEGAL FEES		135.00	1,425.00	
08/07/17	60214	2968	DHS LEGAL REIM	07/10	71017DH	001	100	550	LEGAL FEES		665.00		
08/07/17	60214	2968	DHS LEGAL REIM	07/20	72017DH	001	100	550	LEGAL FEES		135.00	800.00	
09/05/17	60536	3245	DHS LEGAL REIM	08/23	82317DH	001	100	550	LEGAL FEES		755.00	755.00	

ITAWAMBA COUNTY CHANCERY CLERK				15	EXPENDITURE			10,057.00	BALANCE SHEET		.00	TOTAL	10,057.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4571 ITAWAMBA COUNTY CHANCERY CLERK												
08/07/17	60215	2969	RECORDINGS	07/11	71117IC	001	100	556		OTHER PROFESSIONAL	287.00	287.00
ITAWAMBA COUNTY CHANCERY CLERK				1	EXPENDITURE		287.00			BALANCE SHEET	.00	TOTAL 287.00
4717 ITAWAMBA COUNTY CHANCERY CLERK												
01/03/17	58474	1047	DHS LEGAL FEES	12/22	121678	001	100	550		LEGAL FEES	795.00	795.00
05/01/17	59479	2154	COMMITMENTS & URESA	04/06	4717UC1	001	470	556		OTHER PROFESSIONAL	1,755.00	1,890.00
						001	160	556		OTHER PROFESSIONAL	135.00	
06/05/17	59724	2421	RECORDING DEEDS	05/30	53017CC	001	100	556		OTHER PROFESSIONAL	48.00	48.00
08/07/17	60216	2970	APPEAL CN2013-0203-29-TKM	07/10	71017IC	001	160	550		LEGAL FEES	500.00	500.00
09/05/17	60537	3246	RELEASE DEED REIM	08/28	4717817	001	100	556		OTHER PROFESSIONAL	12.00	12.00
ITAWAMBA COUNTY CHANCERY CLERK				5	EXPENDITURE		3,245.00			BALANCE SHEET	.00	TOTAL 3,245.00
4718 ITAWAMBA COUNTY CHANCERY CLERK												
04/03/17	59222	1874	RECORDING DEEDS, CHARGE B	03/28	32817CC	001	100	556		OTHER PROFESSIONAL	385.00	385.00
08/15/17	60405	3169	TAX FORFEITED LAND	08/08	8817FLT	001	100	556		OTHER PROFESSIONAL	250.27	250.27
09/05/17	60538	3247	URESAS CASES/COMMITMENTS	08/10	4717817	001	470	556		OTHER PROFESSIONAL	1,215.00	1,620.00
						001	101	556		OTHER PROFESSIONAL	405.00	
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE		2,255.27			BALANCE SHEET	.00	TOTAL 2,255.27
5145 ITAWAMBA COUNTY CIRCUIT CLERK												
04/03/17	59223	1875	APPEAL JOSHUA CLARK CR08-	03/29	CR08031	001	161	550		LEGAL FEES	9,237.00	9,237.00
08/07/17	60217	2971	FILING APPEAL CR08-031 JO	07/07	7717JC	001	161	550		LEGAL FEES	600.00	1,050.00
08/07/17	60217	2971	APPEAL CV17-076(F) I KEVIN	07/12	71217A5	001	161	550		LEGAL FEES	450.00	
08/07/17	57295	3148	FILING APPEAL CV17-076(F)	08/07	57295	001	161	550		LEGAL FEES	450.00	450.00
08/07/17	60174	3149	FILING APPEAL CR08-031	08/07	60174	001	161	550		LEGAL FEES	600.00	600.00
08/09/17	60217	2971	VOID CLAIM NO. 002971 CHE	08/09	71217A5V	001	161	550		LEGAL FEES	450.00CR	1,050.00
08/09/17	60217	2971	VOID CLAIM NO. 002971 CHE	08/09	7717JC V	001	161	550		LEGAL FEES	600.00CR	
ITAWAMBA COUNTY CIRCUIT CLERK				5	EXPENDITURE		10,287.00			BALANCE SHEET	.00	TOTAL 10,287.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4789 ITAWAMBA COUNTY MEDICAL FUND												
10/03/16	57411	132 DEBT	09/19 91622		098	331	800		PRIN RETIREMENT CAP	1,926.52		
					098	331	802		INTEREST EXPENSE	647.51	2,574.03	
11/07/16	57916	474 DEBT	10/26 101626		098	330	800		PRIN RETIREMENT CAP	1,929.73		
					098	330	802		INTEREST EXPENSE	644.30	2,574.03	
12/05/16	58160	746 DEBT	11/28 111635		098	330	800		PRIN RETIREMENT CAP	1,932.95		
					098	330	802		INTEREST EXPENSE	641.08	2,574.03	
01/03/17	58548	1121 DEBT	12/16 121626		098	330	800		PRIN RETIREMENT CAP	1,936.17		
					098	330	802		INTEREST EXPENSE	637.86	2,574.03	
ITAWAMBA COUNTY MEDICAL FUND				4	EXPENDITURE		10,296.12	BALANCE SHEET		.00	TOTAL	10,296.12
4933 ITAWAMBA COUNTY SHERIFF'S DEPT												
08/15/17	60406	3170 PETTY CASH	08/07 080717P		001	200	501		POSTAGE AND BOX REN	290.15		
					001	200	556		OTHER PROFESSIONAL	24.77	314.92	
ITAWAMBA COUNTY SHERIFF'S DEPT				1	EXPENDITURE		314.92	BALANCE SHEET		.00	TOTAL	314.92
4784 ITAWAMBA COUNTY TAX COLLECTOR												
10/18/16	57480	341 TAGS 7 CHASSIS	10/18 57480		098	330	556		OTHER PROFESSIONAL	390.04	390.04	
10/21/16	57017	344 TAGS 8 CHASSIS	10/21 57017		098	330	556		OTHER PROFESSIONAL	445.76	445.76	
11/07/16	57952	510 TAGS U57 & U-371	10/31 4784TAX		150	300	556		OTHER PROFESSIONAL	38.88		
					150	300	556		OTHER PROFESSIONAL	27.75	66.63	
11/04/16	56272	563 24 CHASIS TAGS	11/04 56272		098	330	556		OTHER PROFESSIONAL	1,337.28	1,337.28	
12/14/16	56287	961 U101 TAG	12/14 56287		150	300	556		OTHER PROFESSIONAL	10.00	10.00	
01/09/17	58639	1212 ITA-3 TAG	01/09 4784IT3		001	200	556		OTHER PROFESSIONAL	19.95	19.95	
02/06/17	58851	1450 TAG 1FTPW14V06KC29347	01/31 29347TC		150	300	556		OTHER PROFESSIONAL	19.95	19.95	
03/13/17	59157	1784 TAG 2FAFP71W34X151557	03/07 3717TC1		001	220	556		OTHER PROFESSIONAL	27.75		
03/13/17	59157	1784 TAG 2FAFP71W54X151558	03/07 3717TC2		001	220	556		OTHER PROFESSIONAL	27.75	55.50	
06/29/17	57291	2663 TITLES 3 CHASSIS	06/29 57291		098	330	556		OTHER PROFESSIONAL	30.00	30.00	
07/07/17	60140	2868 TITLE APPS	07/07 70717TC		001	200	556		OTHER PROFESSIONAL	20.00	20.00	
07/10/17	60132	2887 95 CHASSIS TAGS	07/10 60132		098	330	556		OTHER PROFESSIONAL	4,477.35	4,477.35	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/17	57294	2888 23	CHASSIS TAGS	07/11 57294		098	330	556	OTHER	PROFESSIONAL	1,093.99	1,093.99
07/14/17	57300	2889 18	EXPIRED CHASSIS TAGS	07/14 57300		098	330	556	OTHER	PROFESSIONAL	870.84	870.84
08/07/17	60287	3041	TAG	08/01 8317MVF		044	250	556	OTHER	PROFESSIONAL	22.75	22.75
08/21/17	60403	3150	TITLE AP	08/21 60403		100	332	556	OTHER	PROFESSIONAL	10.00	10.00
ITAWAMBA COUNTY TAX COLLECTOR				15	EXPENDITURE	8,870.04			BALANCE SHEET		.00	TOTAL 8,870.04
5433 ITAWAMBA COUNTY TIMES												
10/03/16	57339	60	AD	08/31 83116T1		001	100	521	LEGAL	ADVERTISING	1,328.46	
10/03/16	57339	60	AD	08/31 83116T2		001	101	521	LEGAL	ADVERTISING	190.50	1,518.96
11/07/16	57917	475	DREDGING AD	09/07 1199196		098	330	521	LEGAL	ADVERTISING	115.78	115.78
11/07/16	57848	406	ADS	09/14 1200981		001	100	521	LEGAL	ADVERTISING	385.70	
11/07/16	57848	406	ADS	10/31 5433103		001	100	521	LEGAL	ADVERTISING	498.34	884.04
02/06/17	58815	1414	LEGAL NOTICE RAILWAY PHAS	11/02 4389		098	330	521	LEGAL	ADVERTISING	114.24	114.24
01/03/17	58475	1048	1217800 1222429	11/30 1217800		001	100	521	LEGAL	ADVERTISING	229.44	229.44
01/09/17	58640	1213	LEGAL ADS	01/09 5433117		001	100	521	LEGAL	ADVERTISING	415.00	415.00
02/06/17	58724	1323	1/4 AD	01/19 11766		001	100	556	OTHER	PROFESSIONAL	350.00	350.00
02/10/17	58922	1522	LEGAL AD	02/07 1232740		001	100	521	LEGAL	ADVERTISING	223.32	223.32
04/03/17	59224	1876	52 WEEKS	03/01 43276MC		001	101	571	DUES AND SUBSCRIPTI		32.00	32.00
05/01/17	59480	2155	HOMESTEAD NOTICE	03/01 030117D		001	153	521	LEGAL	ADVERTISING	64.00	
05/01/17	59480	2155	LEGAL ADS	03/08 4450		001	100	521	LEGAL	ADVERTISING	287.20	351.20
04/03/17	59309	1961	AD	03/10 1250371		098	330	521	LEGAL	ADVERTISING	109.84	109.84
04/03/17	59224	1876	2016 BOUND NEWSPAPER BOOK	03/16 400850		001	101	556	OTHER	PROFESSIONAL	228.02	228.02
05/01/17	59546	2221	LEGAL NOTICE	03/22 4472		098	330	521	LEGAL	ADVERTISING	109.84	109.84
06/05/17	59725	2422	AD	04/30 4480		001	100	521	LEGAL	ADVERTISING	345.38	
						001	100	556	OTHER	PROFESSIONAL	350.00	695.38
06/13/17	59897	2596	LEGAL ADVERTISING	06/01 6617I1		001	100	521	LEGAL	ADVERTISING	320.48	320.48
08/07/17	60218	2972	52 WEEK RENEWAL - ITA EXT	06/21 4226417		001	631	571	DUES AND SUBSCRIPTI		29.00	29.00
07/07/17	60141	2869	DEL TAX ADS	06/30 1275560		001	101	521	LEGAL	ADVERTISING	279.00	
07/07/17	60141	2869	ADS	06/30 1276119		001	100	556	OTHER	PROFESSIONAL	299.00	578.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	60218	2972	ADVERTISING	07/31 1279101		001	100	521	LEGAL	ADVERTISING	328.44	328.44	
09/12/17	60685	3394	ADS	08/31 917T9		001	103	521	LEGAL	ADVERTISING	1,225.50		
09/12/17	60685	3394	DEL TAX AD	08/31 91766		001	101	521	LEGAL	ADVERTISING	174.00		
09/12/17	60685	3394	ADS	08/31 91767		001	100	521	LEGAL	ADVERTISING	723.68		
						001	103	521	LEGAL	ADVERTISING	1,134.00	3,257.18	
ITAWAMBA COUNTY TIMES				19	EXPENDITURE			9,890.16	BALANCE SHEET		.00	TOTAL	9,890.16

6602 ITAWAMBA MISSISSIPPIAN RAILROA													
02/06/17	58821	1420	AUGUST, SEPTEMBER NET LOS	11/28 11761		100	332	556	OTHER	PROFESSIONAL	3,566.71	3,566.71	
ITAWAMBA MISSISSIPPIAN RAILROAD				1	EXPENDITURE			3,566.71	BALANCE SHEET		.00	TOTAL	3,566.71

3140 J & C AUTO PARTS & WRECKER SER													
10/12/16	57572	302	REPAIRS U12	09/19 8634	90901	150	300	681	REPAIR	AND REPLACEM	2,896.00	2,896.00	
02/06/17	58852	1451	TOWING	11/29 8532		150	300	556	OTHER	PROFESSIONAL	150.00	150.00	
01/03/17	58583	1156	REPAIR	12/13 8531	21338	150	300	681	REPAIR	AND REPLACEM	418.32	418.32	
03/06/17	59096	1724	REPAIRS	02/07 8548	21575	150	300	546	OTHER	R&M BY OUTSID	1,263.00	1,263.00	
04/03/17	59350	2002	TANK RENTALS	03/28 8648		150	300	556	OTHER	PROFESSIONAL	240.00	240.00	
05/01/17	59588	2263	REPAIRS 11	03/30 8566	31830	150	300	546	OTHER	R&M BY OUTSID	255.63	255.63	
07/05/17	60080	2809	REPAIR UNIT 11	05/30 052129	52129	150	300	546	OTHER	R&M BY OUTSID	112.00		
07/05/17	60080	2809	REPAIR U12	06/20 062225	62225	150	300	546	OTHER	R&M BY OUTSID	899.09		
07/05/17	60080	2809	WRECKER	06/20 8632		150	300	556	OTHER	PROFESSIONAL	150.00	1,161.09	
09/05/17	60629	3338	TOWING	07/10 4183		150	300	556	OTHER	PROFESSIONAL	100.00	100.00	
08/07/17	60340	3094	IGNITION SWITCH, FUES, RE	07/20 8671	72365	150	300	546	OTHER	R&M BY OUTSID	157.50	157.50	
09/05/17	60629	3338	ALT REPAIR	07/27 8680	72424	150	300	546	OTHER	R&M BY OUTSID	333.47		
09/05/17	60629	3338	TOWING	08/11 8688		150	300	556	OTHER	PROFESSIONAL	75.00		
09/05/17	60629	3338	OIL CHANGE	08/21 8692	82560	150	300	546	OTHER	R&M BY OUTSID	67.63		
09/05/17	60629	3338	CYLINERS RENT	08/22 8662		150	300	556	OTHER	PROFESSIONAL	120.00	596.10	
J & C AUTO PARTS & WRECKER SERVICE				10	EXPENDITURE			7,237.64	BALANCE SHEET		.00	TOTAL	7,237.64

3144 J & R COMMUNICATIONS													
08/07/17	60285	3039	RADIO & ATTENNA	06/21 20818	62227	042	250	917	OTHER	MOBILEEQUIPT	225.00		
					62227	042	250	610	PROFESSIONAL	SUPPLI	25.00	250.00	
J & R COMMUNICATIONS				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6385 JAMERSON HEATING AND COOLING													
02/06/17	58725	1324	A/C REPAIR	12/27	1762	21394	001	151	643	HARDWARE/PLUMBING/E	476.15	476.15	
08/07/17	60219	2973	CHANGED OUT MOTOR	07/31	1433	72400	001	151	907	OTHER IMPROVEMENTS	2,200.00	2,200.00	
09/05/17	60539	3248	COURTROOM AC REPAIR	08/10	1768	82493	001	151	643	HARDWARE/PLUMBING/E	120.00		
						82493	001	151	643	HARDWARE/PLUMBING/E	60.00		
09/05/17	60539	3248	4 TON COOLING 100,000BTU	08/18	1633	82471	001	155	907	OTHER IMPROVEMENTS	4,900.00	5,080.00	
JAMERSON HEATING AND COOLING				3	EXPENDITURE			7,756.15	BALANCE SHEET		.00	TOTAL	7,756.15
3873 JAMES CREEK													
12/05/16	58357	891	VOTING	11/30	VC17		001	180	556	OTHER PROFESSIONAL	100.00	100.00	
JAMES CREEK				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
6200 JAMES W. SEWALL COMPANY													
11/07/16	57906	464	TAX MAP MAINT & WEB HOSTI	09/30	8453T-8		096	153	544	SERVICE/MAINTENANCE	3,385.97	3,385.97	
12/05/16	58148	734	MAINT	10/31	84775T1		096	153	544	SERVICE/MAINTENANCE	2,616.21	2,616.21	
01/03/17	58536	1109	TAX MAP MAINT	11/30	84775T2		096	153	544	SERVICE/MAINTENANCE	340.19	340.19	
06/13/17	59907	2606	FULTON INDEX	05/31	84775T3		096	153	544	SERVICE/MAINTENANCE	400.00	400.00	
08/07/17	60292	3046	TAX MAP MAINT & HOSTING	06/30	84775T4		096	153	544	SERVICE/MAINTENANCE	1,080.00	1,080.00	
08/15/17	60417	3181	MAP MAINT & HOSTING	07/31	84775T5		096	153	544	SERVICE/MAINTENANCE	1,862.00	1,862.00	
JAMES W. SEWALL COMPANY				6	EXPENDITURE			9,684.37	BALANCE SHEET		.00	TOTAL	9,684.37
5996 JARRELL, BOBBY													
12/05/16	58358	892	ELECTION-CLASS	11/30	599611		001	180	573	ELECTION WORKERS FE	140.00		
12/05/16	58358	892	ELECTION	11/30	5996111		001	180	573	ELECTION WORKERS FE	125.00	265.00	
JARRELL, BOBBY				1	EXPENDITURE			265.00	BALANCE SHEET		.00	TOTAL	265.00
2001 JERENE'S LOCK &KEY SERVICE													
10/03/16	57412	133	REKEY, KEYS S/C	09/09	898	90845	098	331	546	OTHER R&M BY OUTSID	83.50	83.50	
09/05/17	60540	3249	REPLACE LOCKS ON COURTHOU	08/10	27	82465	001	151	610	PROFESSIONAL SUPPLI	63.60		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						82465	001	151	610	PROFESSIONAL SUPPLI	142.00		
						82465	001	151	610	PROFESSIONAL SUPPLI	28.40		
						82465	001	151	610	PROFESSIONAL SUPPLI	67.50		
						82465	001	151	610	PROFESSIONAL SUPPLI	15.60		
						82465	001	151	610	PROFESSIONAL SUPPLI	40.00	357.10	

	JERENE'S LOCK &KEY SERVICE			2	EXPENDITURE			440.60	BALANCE SHEET		.00	TOTAL	440.60

6006 JERRY FARLEY'S LAWN CARE													
10/05/16	56266	193	MOWING BOAT RAMPS	10/05	6006193		001	155	556	OTHER PROFESSIONAL	380.00	380.00	

	JERRY FARLEY'S LAWN CARE			1	EXPENDITURE			380.00	BALANCE SHEET		.00	TOTAL	380.00

099 JERRY PITTS AUTO PARTS													
10/12/16	57573	303	PARTS	08/25	401359		150	300	681	REPAIR AND REPLACEM	13.50	13.50	
10/03/16	57440	161	303 5GAL	08/30	401475	80795	150	300	674	LUBRICATING OILS AN	57.98	57.98	
10/12/16	57573	303	PARTS	09/02	401563		150	300	681	REPAIR AND REPLACEM	46.97	46.97	
10/03/16	57440	161	PARTS	09/12	401739		150	300	681	REPAIR AND REPLACEM	9.49		
10/03/16	57440	161	PARTS	09/15	401824		150	300	681	REPAIR AND REPLACEM	6.48		
10/03/16	57440	161	PART	09/27	402067		150	300	681	REPAIR AND REPLACEM	37.10	53.07	
10/12/16	57573	303	PARTS	09/27	402058		150	300	681	REPAIR AND REPLACEM	9.99		
10/12/16	57573	303	LUBE	09/27	402082	90946	150	300	674	LUBRICATING OILS AN	64.99	74.98	
10/03/16	57440	161	PARTS	09/28	042095		150	300	681	REPAIR AND REPLACEM	40.03	40.03	
10/12/16	57573	303	PARTS	09/29	402119	90953	150	300	681	REPAIR AND REPLACEM	38.99		
						90953	150	300	681	REPAIR AND REPLACEM	23.99		
10/12/16	57573	303	402136 & 402226	10/04	402136	970	150	300	681	REPAIR AND REPLACEM	132.56		
						970	150	300	674	LUBRICATING OILS AN	68.99		
10/12/16	57573	303	PARTS	10/04	402232		150	300	681	REPAIR AND REPLACEM	11.94	276.47	
11/07/16	57953	511	PARTS	10/10	402385		150	300	681	REPAIR AND REPLACEM	35.40		
11/07/16	57953	511	SHOP TOWELS	10/11	402397	1027	150	300	610	PROFESSIONAL SUPPLI	88.80		
11/07/16	57953	511	GEAR OIL	10/13	402449	1033	150	300	675	ANTIFREEZE/STARTER	64.99	189.19	
12/05/16	58199	785	DELC	10/27	402731		150	300	610	PROFESSIONAL SUPPLI	12.99		
12/05/16	58199	785	SEE	10/31	402794		150	300	681	REPAIR AND REPLACEM	8.49		
12/05/16	58199	785	PARTS	11/09	402999		150	300	681	REPAIR AND REPLACEM	6.75		
12/05/16	58199	785	PARTS	11/18	403177		150	300	681	REPAIR AND REPLACEM	33.99		
12/05/16	58199	785	FCT	11/21	403208		150	300	681	REPAIR AND REPLACEM	5.99	68.21	
01/03/17	58584	1157	PARTS	11/30	403349		150	300	681	REPAIR AND REPLACEM	13.99		
01/03/17	58584	1157	PARTS	12/01	403385		150	300	681	REPAIR AND REPLACEM	23.99		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58584	1157	PARTS	12/02	403406	150	300	681		REPAIR AND REPLACEM	5.99	
01/03/17	58584	1157	PARTS	12/05	403462	150	300	681		REPAIR AND REPLACEM	11.98	
01/03/17	58584	1157	PARTS	12/07	403519	150	300	681		REPAIR AND REPLACEM	48.99	104.94
02/06/17	58853	1452	PARTS	12/14	403653	150	300	681		REPAIR AND REPLACEM	25.99	
02/06/17	58853	1452	PARTS	12/16	403674	21355	150	300	681	REPAIR AND REPLACEM	114.99	
						21355	150	300	681	REPAIR AND REPLACEM	1.45	
						21355	150	300	681	REPAIR AND REPLACEM	13.38	
02/06/17	58853	1452	PARTS	12/21	403764	150	300	681		REPAIR AND REPLACEM	43.87	
02/06/17	58853	1452	PARTS	12/22	403771	150	300	681		REPAIR AND REPLACEM	18.00	
02/06/17	58853	1452	PARTS	01/11	404081	150	300	681		REPAIR AND REPLACEM	4.99	
02/06/17	58853	1452	PARTS	01/17	404189	150	300	681		REPAIR AND REPLACEM	11.98	
02/06/17	58853	1452	PARTS	01/17	404197	150	300	681		REPAIR AND REPLACEM	11.98	
02/06/17	58853	1452	PARTS	01/19	404248	150	300	681		REPAIR AND REPLACEM	40.99	
02/06/17	58853	1452	PARTS	01/20	404257	150	300	681		REPAIR AND REPLACEM	14.98	
02/06/17	58853	1452	PARTS	01/23	404263	11518	150	300	681	REPAIR AND REPLACEM	64.96	
						11518	150	300	681	REPAIR AND REPLACEM	.99	
02/06/17	58853	1452	PARTS	01/23	404292	150	300	681		REPAIR AND REPLACEM	25.48	394.03
03/06/17	59097	1725	PARTS	12/19	403733	150	300	681		REPAIR AND REPLACEM	9.56	
03/06/17	59097	1725	ANTIFREEZE	01/31	404417	11551	150	300	675	ANTIFREEZE/STARTER	131.88	
03/06/17	59097	1725	PARTS	01/31	404432	150	300	681		REPAIR AND REPLACEM	11.98	
03/06/17	59097	1725	PARTS	02/07	404589	150	300	681		REPAIR AND REPLACEM	11.98	165.40
06/05/17	59838	2535	PARTS	02/17	404810	150	300	681		REPAIR AND REPLACEM	15.99	15.99
03/06/17	59097	1725	PARTS	02/22	404909	150	300	681		REPAIR AND REPLACEM	25.99	
						150	300	681		REPAIR AND REPLACEM	9.98	
03/06/17	59097	1725	PARTS	02/24	404950	150	300	681		REPAIR AND REPLACEM	21.98	57.95
04/03/17	59351	2003	10/30	02/28	405260	150	300	681		REPAIR AND REPLACEM	18.59	
04/03/17	59351	2003	ANCO	03/13	405074	150	300	681		REPAIR AND REPLACEM	11.98	30.57
05/01/17	59589	2264	PARTS	04/10	406003	150	300	681		REPAIR AND REPLACEM	9.99	
05/01/17	59589	2264	BATTERY	04/25	406268	41953	150	300	681	REPAIR AND REPLACEM	100.00	109.99
06/05/17	59838	2535	PARTS	04/28	416487	41970	150	300	681	REPAIR AND REPLACEM	43.98	
						41970	150	300	681	REPAIR AND REPLACEM	9.97	
						41970	150	300	681	REPAIR AND REPLACEM	4.97	
						41970	150	300	681	REPAIR AND REPLACEM	1.59	
06/05/17	59838	2535	PARTS	05/03	406570	51987	150	300	681	REPAIR AND REPLACEM	25.99	
						51987	150	300	681	REPAIR AND REPLACEM	40.99	
						51987	150	300	681	REPAIR AND REPLACEM	14.75	
06/05/17	59838	2535	PARTS	05/10	406806	150	300	681		REPAIR AND REPLACEM	2.69	
06/05/17	59838	2535	PARTS	05/15	406948	150	300	681		REPAIR AND REPLACEM	21.57	
06/05/17	59838	2535	GOGO	05/17	406986	150	300	610		PROFESSIONAL SUPPLI	13.99	
06/05/17	59838	2535	PARTS/SUPPLIES	05/22	407107	52078	150	300	610	PROFESSIONAL SUPPLI	88.80	
						52078	150	300	681	REPAIR AND REPLACEM	23.96	
06/05/17	59838	2535	FREON	05/23	407128	52089	150	300	675	ANTIFREEZE/STARTER	71.88	365.13
07/05/17	60081	2810	PARTS	05/24	407050	52102	150	300	681	REPAIR AND REPLACEM	19.78	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						52102	150	300	681	REPAIR AND REPLACEM	19.58	
						52102	150	300	681	REPAIR AND REPLACEM	9.98	
						52102	150	300	681	REPAIR AND REPLACEM	2.00	
						52102	150	300	681	REPAIR AND REPLACEM	4.89	
07/05/17	60081	2810	PARTS	06/22 407372		150	300	681	REPAIR AND REPLACEM	18.49	74.72	
07/07/17	60152	2880	PARTS	06/27 407969		150	300	681	REPAIR AND REPLACEM	9.49		
07/07/17	60152	2880	PARTS	06/28 407999		150	300	681	REPAIR AND REPLACEM	14.63		
07/07/17	60152	2880	PARTS	06/30 408047		150	300	681	REPAIR AND REPLACEM	13.99		
07/07/17	60152	2880	PARTS	07/05 408135		150	300	681	REPAIR AND REPLACEM	6.40	44.51	
09/05/17	60630	3339	TIRE SEALER	07/07 408194		150	300	610	PROFESSIONAL SUPPLI	29.99		
09/05/17	60630	3339	80W90	08/08 408641	82476	150	300	681	REPAIR AND REPLACEM	69.99		
09/05/17	60630	3339	PARTS	08/10 408971	82496	150	300	681	REPAIR AND REPLACEM	1.18		
						82496	150	300	681	REPAIR AND REPLACEM	49.99	
						82496	150	300	681	REPAIR AND REPLACEM	4.30	
						82496	150	300	681	REPAIR AND REPLACEM	11.90	
09/05/17	60630	3339	PARTS	08/18 409168		150	300	681	REPAIR AND REPLACEM	14.70	182.05	
JERRY PITTS AUTO PARTS				20	EXPENDITURE		2,365.68		BALANCE SHEET	.00	TOTAL	2,365.68

6601 JESSICA & JOSH STANFORD & PRIE												
02/06/17	58726	1325	AARON LODEN SETTLEMENT	01/19 11767		001	100	556	OTHER PROFESSIONAL	5,000.00	5,000.00	
JESSICA & JOSH STANFORD & PRIEST & WISE				1	EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

6651 JOHN R WHITE, ATTORNEY AT LAW,												
08/07/17	60220	2974	LEGAL SERVICE CR16-079 TY	07/20 72017JW		001	161	550	LEGAL FEES	10,335.46	10,335.46	
JOHN R WHITE, ATTORNEY AT LAW, LLC				1	EXPENDITURE		10,335.46		BALANCE SHEET	.00	TOTAL	10,335.46

2929 JOHNSON, DEBBIE												
11/07/16	57849	407	TRAVEL/MEALS/HOTEL REIM	10/31 2929103		001	103	476	MEALS AND LODGING	331.54		
						001	103	477	TRAVEL IN PRIVATE V	97.19	428.73	
08/07/17	60221	2975	TRAVEL/MEALS/HOTEL REIM	07/27 72717DJ		001	103	476	MEALS AND LODGING	589.78		
						001	103	477	TRAVEL IN PRIVATE V	398.58	988.36	
09/12/17	60686	3395	REIM OFFICE SUPPLIES	09/11 91769		001	103	603	OFFICE SUPPLIES AND	28.77	28.77	
JOHNSON, DEBBIE				3	EXPENDITURE		1,445.86		BALANCE SHEET	.00	TOTAL	1,445.86

2902 JOHNSON, IKE												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/17	57271	1562	TRAVEL REIM	02/21 57271		001	100	477		TRAVEL IN PRIVATE V	76.50	76.50
09/01/17	60501	3387	MEALS REIM	09/01 60501		001	100	476		MEALS AND LODGING	82.48	82.48
JOHNSON, IKE				2	EXPENDITURE			158.98		BALANCE SHEET	.00	TOTAL 158.98

6008 JOHNSON, STEVE												
01/09/17	58641	1214	TRAVEL/MEALS	01/09 6008117		001	100	476		MEALS AND LODGING	53.58	
						001	100	477		TRAVEL IN PRIVATE V	76.50	130.08
06/19/17	57285	2639	REIM TRAVEL AND MEALS	06/19 57285		001	100	477		TRAVEL IN PRIVATE V	46.61	
						001	100	476		MEALS AND LODGING	87.74	134.35
JOHNSON, STEVE				2	EXPENDITURE			264.43		BALANCE SHEET	.00	TOTAL 264.43

4818 JOHNSON, TERRY												
09/12/17	60687	3396	PERS OVERPAYMENT	08/15 91799		001	262	525		REFUNDS	1,251.50	1,251.50
JOHNSON, TERRY				1	EXPENDITURE			1,251.50		BALANCE SHEET	.00	TOTAL 1,251.50

5434 JONES, BONNIE												
12/05/16	58359	893	ELECTION-CLASS	11/30 543411		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58359	893	ELECTION	11/30 5434111		001	180	573		ELECTION WORKERS FE	125.00	240.00
JONES, BONNIE				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00

6242 JONES, BRENDA												
12/05/16	58360	894	ELECTION	11/30 624211		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	58360	894	ELECTION	11/30 6242111		001	180	573		ELECTION WORKERS FE	100.00	200.00
JONES, BRENDA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

4010 JONES, MAZIE												
12/05/16	58361	895	ELECTION-CLASS	11/30 401011		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58361	895	ELECTION	11/30 4010111		001	180	573		ELECTION WORKERS FE	100.00	215.00
JONES, MAZIE				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00

3990 JONES, STEVIE												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58362	896	ELECTION	11/30 399011		001	180	573		ELECTION WORKERS FE	125.00	
12/05/16	58362	896	ELECTION	11/30 3990111		001	180	573		ELECTION WORKERS FE	125.00	250.00
JONES, STEVIE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

1289 JONES, WILMA												
12/05/16	58363	897	ELECTON-CLASS	11/30 128911		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58363	897	ELECTION	11/30 1289111		001	180	573		ELECTION WORKERS FE	100.00	215.00
JONES, WILMA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

6380 KC FIRE SERVICES												
11/07/16	57901	459	REPAIR #401	05/12 2016167	90897	040	250	542		VEHICLES R&M BY OUT	618.23	618.23
02/06/17	58800	1399	STEERING GEAR REPAIR	01/17 2017231	11472	044	250	546		OTHER R&M BY OUTSID	1,460.50	1,460.50
07/05/17	60033	2762	FULL SERVICE ENG 705 PUMP	06/07 2017258	62165	045	250	681		REPAIR AND REPLACEM	925.00	925.00
07/05/17	60031	2760	PUMP TESTS	06/16 2017259	62204	044	250	546		OTHER R&M BY OUTSID	1,425.00	1,425.00
09/05/17	60585	3294	REPAIR ENG2	07/31 2016268	72421	042	250	546		OTHER R&M BY OUTSID	422.50	422.50
09/05/17	60586	3295	REPAIR ENG 3	07/31 2017266	72429	044	250	681		REPAIR AND REPLACEM	492.10	492.10
KC FIRE SERVICES				6	EXPENDITURE		5,343.33			BALANCE SHEET	.00	TOTAL 5,343.33

5790 KEN JETER STORE												
09/05/17	60541	3250	ICE MACHINE	08/24 174573	82589	001	220	919		OFFICE EQUIPMENT LE	2,290.00	
					82589	001	220	919		OFFICE EQUIPMENT LE	925.00	3,215.00
KEN JETER STORE				1	EXPENDITURE		3,215.00			BALANCE SHEET	.00	TOTAL 3,215.00

4799 KITCHENS, JAMES A.												
05/01/17	59481	2156	JURY COMMISSIONER	04/11 4117E2		001	180	404		OFFICE/CLERICAL	120.00	120.00
KITCHENS, JAMES A.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

102 KLINE MECHANICAL SYSTEMS, INC.												
10/03/16	57340	61	LABOR & MATERIALS TO CHAN	08/25 3404-1	60400	001	151	546		OTHER R&M BY OUTSID	2,490.00	
10/03/16	57340	61	FILERTS/FREON	08/26 20455	60326	001	155	540		BUILDINGS R&M BY OU	174.00	
10/03/16	57340	61	REPAIR A/C UNIT - DHS	08/26 20456	50313	001	155	546		OTHER R&M BY OUTSID	100.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/16	57340	61	REPAIR A/C DOORSWITCH - D	09/01 20479	60321	001	155	546		OTHER R&M BY OUTSID	150.00		
10/03/16	57340	61	JP-COMPLETE SYSTEM CHECK	09/02 20500	70602	001	155	546		OTHER R&M BY OUTSID	112.50	3,026.50	
12/05/16	58071	657	A/C REPAIR	11/18 20683	90860	001	155	643		HARDWARE/PLUMBING/E	112.50		
					90860	001	155	643		HARDWARE/PLUMBING/E	320.93	433.43	
02/06/17	58727	1326	HEATING REPAIR	01/13 20784	11244	001	155	643		HARDWARE/PLUMBING/E	112.50	112.50	
07/05/17	59969	2698	A/C REPAIR	06/12 21042	31775	001	155	546		OTHER R&M BY OUTSID	112.50		
					31775	001	155	643		HARDWARE/PLUMBING/E	76.16	188.66	
KLINE MECHANICAL SYSTEMS, INC.				4	EXPENDITURE			3,761.09		BALANCE SHEET	.00	TOTAL	3,761.09

4035 L & N PEST CONTROL													
04/03/17	59225	1877	PEST CONTROL	02/27 15369		001	155	556		OTHER PROFESSIONAL	75.00	75.00	
L & N PEST CONTROL				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5278 LADEWIG'S CORNER STORE													
11/07/16	57954	512	SUPPLIES	10/28 25	80749	150	300	646		OTHER MAINTENANCE S	87.81	87.81	
01/03/17	58585	1158	PARTS	12/13 32	1089	150	300	681		REPAIR AND REPLACEM	179.29	179.29	
04/03/17	59352	2004	PARTS	03/17 35		150	300	681		REPAIR AND REPLACEM	29.37	29.37	
07/05/17	60082	2811	PARTS	06/19 121377	21377	150	300	681		REPAIR AND REPLACEM	98.94	98.94	
09/05/17	60631	3340	PARTS	08/16 41	62259	150	300	681		REPAIR AND REPLACEM	171.05	171.05	
LADEWIG'S CORNER STORE				5	EXPENDITURE			566.46		BALANCE SHEET	.00	TOTAL	566.46

6578 LAGASSE CONSTRUCTION INC													
12/05/16	58161	747	REPAIR TWO MOORING PILES	11/14 901	11192	098	330	546		OTHER R&M BY OUTSID	1,000.00		
					11192	098	330	546		OTHER R&M BY OUTSID	1,200.00		
					11192	098	330	546		OTHER R&M BY OUTSID	17,000.00		
					11192	098	330	546		OTHER R&M BY OUTSID	5,760.00	24,960.00	
LAGASSE CONSTRUCTION INC				1	EXPENDITURE			24,960.00		BALANCE SHEET	.00	TOTAL	24,960.00

5367 LARSON, KAY MARTIN													
10/03/16	57341	62	GUILTY PLEAS	09/05 90516KL		001	161	411		COURT REPORTER / ST	2,016.40		
10/03/16	57341	62	MILEAGE	09/14 91416KL		001	161	477		TRAVEL IN PRIVATE V	300.24		
10/03/16	57341	62	GUILTY PLEAS	09/19 91916KL		001	161	411		COURT REPORTER / ST	538.60	2,855.24	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	58072	658	GUILTY PLEAS	11/29	5367116	001	161	411		COURT REPORTER / ST	794.40	794.40	
03/06/17	59002	1630	GUILTY PLEAS	02/06	217GPKL	001	161	411		COURT REPORTER / ST	1,478.20	1,478.20	
06/13/17	59898	2597	MILEAGE REIM	03/23	32317L1	001	161	477		TRAVEL IN PRIVATE V	223.10	223.10	
06/05/17	59726	2423	GUILTY PLEAS	05/15	51517K1	001	161	411		COURT REPORTER / ST	790.80	790.80	
06/13/17	59898	2597	MILEAGE REIM	06/07	6717L1	001	161	477		TRAVEL IN PRIVATE V	297.46	297.46	
07/05/17	59970	2699	GUILTY PLEAS	06/07	6717KL1	001	161	411		COURT REPORTER / ST	3,079.20	3,079.20	
LARSON, KAY MARTIN				7	EXPENDITURE			9,518.40		BALANCE SHEET	.00	TOTAL	9,518.40

242 LAWRENCE PRINTING													
02/06/17	58728	1327	JURRY SUMMONS POSTCARDS	12/28	13478	21311	001	161	610	PROFESSIONAL SUPPLI	350.00		
						21311	001	161	610	PROFESSIONAL SUPPLI	11.54	361.54	
LAWRENCE PRINTING				1	EXPENDITURE			361.54		BALANCE SHEET	.00	TOTAL	361.54

2788 LEE COOUNTY JUVENILE CENTER													
10/03/16	57342	63	HOUSING	09/01	135		001	163	556	OTHER PROFESSIONAL	1,560.00	1,560.00	
10/12/16	57501	231	JUVENILE HOUSING	10/03	141		001	163	556	OTHER PROFESSIONAL	520.00	520.00	
12/05/16	58073	659	HOUSING	11/01	150		001	163	556	OTHER PROFESSIONAL	2,210.00	2,210.00	
01/03/17	58476	1049	HOUSING	12/01	159		001	163	556	OTHER PROFESSIONAL	7,150.00	7,150.00	
02/06/17	58729	1328	HOUSING	01/04	#162		001	163	556	OTHER PROFESSIONAL	260.00		
02/06/17	58729	1328	HOUSING	01/04	164		001	163	556	OTHER PROFESSIONAL	2,730.00	2,990.00	
03/06/17	59003	1631	HOUSING	02/06	170		001	163	556	OTHER PROFESSIONAL	1,300.00	1,300.00	
04/03/17	59226	1878	HOUSING	03/01	174		001	163	556	OTHER PROFESSIONAL	3,640.00	3,640.00	
05/01/17	59482	2157	HOUSING	04/03	0179		001	163	556	OTHER PROFESSIONAL	1,170.00	1,170.00	
06/05/17	59727	2424	HOUSING	05/01	182		001	163	556	OTHER PROFESSIONAL	1,170.00	1,170.00	
07/05/17	59971	2700	HOUSING	06/01	184		001	163	556	OTHER PROFESSIONAL	1,170.00	1,170.00	
08/15/17	60407	3171	JUVENILE HOUSING	08/01	192		001	163	556	OTHER PROFESSIONAL	260.00	260.00	
LEE COOUNTY JUVENILE CENTER				11	EXPENDITURE			23,140.00		BALANCE SHEET	.00	TOTAL	23,140.00

2037 LEE COUNTY

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/16	57343	64	CHANCERY COURT ADMIN	09/22 9167		001	171	400		OFFICIALS	475.67	475.67	
11/07/16	57850	408	COURT ADMIN	10/31 10169		001	171	400		OFFICIALS	475.67	475.67	
12/05/16	58074	660	COURT ADMIN	11/28 11169		001	171	400		OFFICIALS	475.67	475.67	
01/03/17	58477	1050	COURT ADMIN	12/21 121610		001	171	400		OFFICIALS	475.67	475.67	
02/06/17	58730	1329	COURT ADMIN	01/19 11710		001	171	400		OFFICIALS	475.67	475.67	
03/06/17	59004	1632	COURT ADMIN	02/15 3177		001	171	400		OFFICIALS	475.67	475.67	
04/03/17	59227	1879	COURT ADMIN	03/16 30177		001	171	400		OFFICIALS	475.67	475.67	
05/01/17	59483	2158	COURT ADMIN	04/19 4177		001	171	400		OFFICIALS	475.67	475.67	
06/05/17	59728	2425	COURT ADMIN	05/16 5177		001	171	400		OFFICIALS	475.67	475.67	
07/05/17	59972	2701	COURT ADMIN	06/20 6177		001	171	400		OFFICIALS	475.67	475.67	
08/07/17	60222	2976	COURT ADMIN	07/13 7177		001	171	400		OFFICIALS	475.67	475.67	
09/05/17	60542	3251	COURT ADMIN	08/15 08176		001	171	400		OFFICIALS	475.67	475.67	
LEE COUNTY				12	EXPENDITURE			5,708.04		BALANCE SHEET	.00	TOTAL	5,708.04

6515 LEECH, MELISSA													
06/05/17	59729	2426	TRAVEL, MEAL, HOTEL REIM	05/16 51617L1		001	103	476		MEALS AND LODGING	510.79		
						001	103	477		TRAVEL IN PRIVATE V	110.21	621.00	
LEECH, MELISSA				1	EXPENDITURE			621.00		BALANCE SHEET	.00	TOTAL	621.00

5868 LEGAL DIRECTORIES PUBLISHING C													
12/05/16	58075	661	DIRECTORY	11/02 446139		001	102	610		PROFESSIONAL SUPPLI	58.75	58.75	
08/07/17	60223	2977	LEGAL DIRECTORY	07/31 467521		001	102	556		OTHER PROFESSIONAL	8.75	8.75	
LEGAL DIRECTORIES PUBLISHING CO				2	EXPENDITURE			67.50		BALANCE SHEET	.00	TOTAL	67.50

6373 LESLEY, CONNIE													
12/05/16	58364	898	ELECTION-CLASS	11/30 637311		001	180	573		ELECTION WORKERS FE	115.00		
12/05/16	58364	898	ELECTION	11/30 6373111		001	180	573		ELECTION WORKERS FE	100.00	215.00	
LESLEY, CONNIE				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4779 LESLEY, DOUG												
05/10/17	59642	2316	PERS OVERPAYMENT REFUND	05/09 477917		001	262	465		STATE RETIREMENT MA	210.73	210.73
LESLEY, DOUG				1	EXPENDITURE		210.73		BALANCE SHEET	.00	TOTAL	210.73
6277 LESLEY, WAYNE												
12/05/16	58365	899	ELECTION-CLASS	11/30 627711		001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58365	899	ELECTION	11/30 6277111		001	180	573		ELECTION WORKERS FE	125.00	265.00
LESLEY, WAYNE				1	EXPENDITURE		265.00		BALANCE SHEET	.00	TOTAL	265.00
1733 LEWIS WELDING												
10/03/16	57441	162	REPAIR UNIT 6 & 50	09/06 90839	90839	150	300	546		OTHER R&M BY OUTSID	140.00	
					90839	150	300	546		OTHER R&M BY OUTSID	140.00	280.00
10/12/16	57574	304	REPAIRS 43 & 50	09/19 090891	90891	150	300	541		ROAD MACHINERY/EQUI	175.00	
					90891	150	300	541		ROAD MACHINERY/EQUI	372.00	547.00
11/07/16	57955	513	REPAIR 43	10/11 101011	1011	150	300	546		OTHER R&M BY OUTSID	380.00	
11/07/16	57955	513	REPAIR 43	10/12 101029	1029	150	300	546		OTHER R&M BY OUTSID	150.00	530.00
05/01/17	59590	2265	REPAIRS	04/19 41935	41935	150	300	546		OTHER R&M BY OUTSID	185.00	185.00
06/05/17	59839	2536	REPAIRS	05/01 051977	51977	150	300	546		OTHER R&M BY OUTSID	400.00	
06/05/17	59839	2536	BUSHHOG REPAIRS	05/10 52020	52020	150	300	546		OTHER R&M BY OUTSID	282.00	682.00
07/05/17	60083	2812	REPAIR 43	05/26 52122	52122	150	300	681		REPAIR AND REPLACEM	220.00	
07/05/17	60083	2812	REPAIRS 510	06/01 062144	62144	150	300	546		OTHER R&M BY OUTSID	70.00	
07/05/17	60083	2812	REPAIR 50	06/25 062252	62252	150	300	546		OTHER R&M BY OUTSID	235.00	525.00
08/07/17	60341	3095	REPAIRSS	07/12 72333	72333	150	300	546		OTHER R&M BY OUTSID	267.50	
08/07/17	60341	3095	REPAIR NO 502	07/13 72339	72339	150	300	546		OTHER R&M BY OUTSID	162.00	429.50
LEWIS WELDING				7	EXPENDITURE		3,178.50		BALANCE SHEET	.00	TOTAL	3,178.50
6154 LEXISNEXIS RISK DATA MANAGEMEN												
10/03/16	57462	183	SERVICE	08/31 6154916		400	340	556		OTHER PROFESSIONAL	137.91	137.91
10/12/16	57600	330	SERVICE	09/30 160930		400	340	556		OTHER PROFESSIONAL	142.05	142.05
12/05/16	58235	821	SERVICE	10/31 154937B		400	340	556		OTHER PROFESSIONAL	4.14	4.14
01/03/17	58618	1191	USER	11/30 2016111		400	340	556		OTHER PROFESSIONAL	146.19	146.19

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58894	1493	SERVICE	12/31 2016123		400	340	556	OTHER	PROFESSIONAL	142.05	142.05
03/06/17	59136	1764	USER	01/31 2017013		400	340	556	OTHER	PROFESSIONAL	137.91	137.91
03/13/17	59169	1796	USER	02/28 2017022		400	340	556	OTHER	PROFESSIONAL	137.91	137.91
05/01/17	59621	2296	SERVICE	03/31 2017033		400	340	556	OTHER	PROFESSIONAL	4.14	4.14
05/10/17	59665	2339	SERVICE	04/30 170430		400	340	556	OTHER	PROFESSIONAL	142.05	142.05
07/05/17	60055	2784	MAY USER FEE	05/31 2017053		104	131	600	RECORD	BOOKS/BINDER	142.05	142.05
08/07/17	60375	3129	JUNE & APRIL USER	06/30 2017063		400	340	556	OTHER	PROFESSIONAL	284.10	284.10
08/15/17	60425	3189	JULY USER	07/17 170731		400	340	556	OTHER	PROFESSIONAL	142.05	142.05
09/12/17	60712	3421	SERVICE	08/31 2017083		400	340	556	OTHER	PROFESSIONAL	142.05	142.05
LEXISNEXIS RISK DATA MANAGEMENT				13	EXPENDITURE	1,704.60		BALANCE SHEET		.00	TOTAL	1,704.60
797 LIFT INC.												
10/03/16	57344	65	ALLOCATION	09/22 91621		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
11/07/16	57851	409	ALLOCATION	10/31 101623		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
12/05/16	58076	662	ALLOCATION	11/28 111623		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
01/03/17	58478	1051	ALLOCATION	12/21 121624		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
02/06/17	58731	1330	ALLOCATION	01/19 11724		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
03/06/17	59005	1633	ALLOCATION	02/15 3191		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
04/03/17	59228	1880	ALLOCATION	03/16 301721		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
05/01/17	59484	2159	ALLOCATION	04/19 41721		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
06/05/17	59730	2427	ALLOCATION	05/16 51721		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
07/05/17	59973	2702	ALLOCATION	06/20 61721		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
08/07/17	60224	2978	ALLOCATION	07/13 71721		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
09/05/17	60543	3252	ALLOCATION	08/15 081720		001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58
LIFT INC.				12	EXPENDITURE	5,634.96		BALANCE SHEET		.00	TOTAL	5,634.96

6573 LINDSEY BROTHERS AUTO PARTS

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58077	663	TRANSMISS, TRANSAXLE ITA	11/01 171830	11139	001	200	681		REPAIR AND REPLACEM	650.00	650.00
LINDSEY BROTHERS AUTO PARTS				1	EXPENDITURE		650.00	BALANCE SHEET		.00	TOTAL	650.00

275 LITTLE, MARVIN												
10/03/16	57413	134	TRAVEL REIM	09/23 098916M		098	330	477		TRAVEL IN PRIVATE V	389.88	
10/03/16	57413	134	MEETING	09/27 927165		098	330	400		OFFICIALS	20.00	409.88
10/12/16	57544	274	MEETING	10/03 103161		098	330	400		OFFICIALS	20.00	20.00
11/07/16	57918	476	MEETING	10/25 1025PM3		098	330	400		OFFICIALS	20.00	20.00
12/05/16	58162	748	MEETING	11/29 1129162		098	330	400		OFFICIALS	20.00	20.00
01/03/17	58549	1122	MEETING	12/16 1116PC4		098	330	400		OFFICIALS	20.00	
01/03/17	58549	1122	MEETING	12/19 1219M1		098	330	400		OFFICIALS	20.00	40.00
02/06/17	58816	1415	MEETING	01/31 13117P4		098	330	400		OFFICIALS	20.00	20.00
03/06/17	59067	1695	MEETING	02/28 217PM2		098	330	400		OFFICIALS	20.00	20.00
04/03/17	59310	1962	MEETING	03/28 32817M3		098	330	400		OFFICIALS	100.00	100.00
05/01/17	59547	2222	MEETING	04/25 42517M1		098	330	400		OFFICIALS	100.00	100.00
06/05/17	59797	2494	MEETING	05/30 53017M5		098	330	400		OFFICIALS	100.00	100.00
07/05/17	60051	2780	MEETING	06/27 62717M3		098	330	400		OFFICIALS	100.00	100.00
08/07/17	60303	3057	MEETING	07/25 72517M2		098	330	400		OFFICIALS	100.00	100.00
09/05/17	60601	3310	MEETING	08/22 82117M4		098	330	400		OFFICIALS	100.00	100.00
09/12/17	60704	3413	TRAVEL & MEALS REIM	09/12 912172		098	330	476		MEALS AND LODGING	45.83	
						098	330	477		TRAVEL IN PRIVATE V	331.70	377.53
LITTLE, MARVIN				14	EXPENDITURE		1,527.41	BALANCE SHEET		.00	TOTAL	1,527.41

1276 LODEN, DON												
12/05/16	58366	900	ELECTION	11/30 127611		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	58366	900	ELECTION	11/30 1276111		001	180	573		ELECTION WORKERS FE	125.00	225.00
LODEN, DON				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00

5295 LODEN, STEPHANIE												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58367	901	ELECTIONS	11/30	529511	001	180	573		ELECTION WORKERS FE	100.00	100.00
	LODEN, STEPHANIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

6257 LONG, CAROLYN												
12/05/16	58368	902	ELECTION-CLASS	11/30	625711	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58368	902	ELECTION	11/30	6257111	001	180	573		ELECTION WORKERS FE	100.00	215.00
	LONG, CAROLYN			1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

5189 LONG, JIM												
12/05/16	58369	903	ELECTION-CLASS	11/30	518911	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58369	903	ELECTION	11/30	5189111	001	180	573		ELECTION WORKERS FE	100.00	215.00
	LONG, JIM			1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

6256 LONG, JOHNNY												
12/05/16	58370	904	ELECTION-CLASS	11/30	625611	001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58370	904	ELECTION	11/30	6256111	001	180	573		ELECTION WORKERS FE	125.00	265.00
	LONG, JOHNNY			1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00

2888 LONG, NAN												
12/05/16	58371	905	ELECTION-CLASS	11/30	288811	001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58371	905	ELECTION	11/30	2888111	001	180	573		ELECTION WORKERS FE	100.00	240.00
	LONG, NAN			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

4755 MAGNOLOA FALLS NATURAL SPRING												
10/03/16	57345	66	SERVICE	09/20	37020	001	631	556		OTHER PROFESSIONAL	24.00	
10/03/16	57345	66	SERVICE	09/20	37032	001	200	556		OTHER PROFESSIONAL	27.25	
10/03/16	57345	66	SERVICE	09/20	37033	001	450	556		OTHER PROFESSIONAL	31.00	
10/03/16	57345	66	SERVICE	09/20	37037	001	101	556		OTHER PROFESSIONAL	10.33	
						001	102	556		OTHER PROFESSIONAL	10.33	
						001	153	556		OTHER PROFESSIONAL	10.34	
10/03/16	57345	66	SERVICE	09/20	37038	001	100	556		OTHER PROFESSIONAL	17.00	130.25
11/07/16	57852	410	SERVICE	10/24	37242	001	200	556		OTHER PROFESSIONAL	51.50	
11/07/16	57852	410	SERVICE	10/24	37243	001	450	556		OTHER PROFESSIONAL	28.50	
11/07/16	57852	410	SERVICE	10/24	37247	001	101	556		OTHER PROFESSIONAL	10.33	
						001	102	556		OTHER PROFESSIONAL	10.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57852	410	SERVICE	10/24	37248	001	153	556	OTHER	PROFESSIONAL	10.34	
						001	100	556	OTHER	PROFESSIONAL	17.00	128.00
12/05/16	58078	664	SERVICE	11/21	37374	001	631	556	OTHER	PROFESSIONAL	17.00	
12/05/16	58078	664	SERVICE	11/21	37377	001	200	556	OTHER	PROFESSIONAL	51.50	
12/05/16	58078	664	SERVICE	11/21	37378	001	450	556	OTHER	PROFESSIONAL	24.00	
12/05/16	58078	664	SERVICE	11/21	37382	001	102	556	OTHER	PROFESSIONAL	7.75	
						001	101	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	123.50
01/03/17	58479	1052	SERV	12/13	36112	001	200	556	OTHER	PROFESSIONAL	44.50	
01/03/17	58479	1052	SERV	12/13	36113	001	450	556	OTHER	PROFESSIONAL	51.00	
01/03/17	58479	1052	SERV	12/13	36114	001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
01/03/17	58479	1052	SERV	12/13	36115	001	100	556	OTHER	PROFESSIONAL	17.00	136.50
02/06/17	58732	1331	SERVICE	01/18	36282	001	631	556	OTHER	PROFESSIONAL	27.00	
02/06/17	58732	1331	SERVICE	01/18	36283	001	450	556	OTHER	PROFESSIONAL	31.00	
02/06/17	58732	1331	SERVICE	01/18	36284	001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
02/06/17	58732	1331	SERVICE	01/18	36285	001	153	556	OTHER	PROFESSIONAL	7.75	
						001	100	556	OTHER	PROFESSIONAL	47.50	136.50
03/06/17	59006	1634	SERVICE	02/15	36440	001	631	556	OTHER	PROFESSIONAL	48.00	
03/06/17	59006	1634	SERVICE	02/15	36443	001	450	556	OTHER	PROFESSIONAL	24.00	
03/06/17	59006	1634	SERVICE	02/15	36448	001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
03/06/17	59006	1634	SERVICE	02/15	36449	001	100	556	OTHER	PROFESSIONAL	17.00	113.00
04/03/17	59229	1881	SERVICE	03/14	36577	001	631	556	OTHER	PROFESSIONAL	17.00	
04/03/17	59229	1881	SERVICE	03/14	36580	001	200	556	OTHER	PROFESSIONAL	34.00	
04/03/17	59229	1881	SERVICE	03/14	36581	001	450	556	OTHER	PROFESSIONAL	30.50	
04/03/17	59229	1881	SERVICE	03/14	36582	001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
04/03/17	59229	1881	SERVICE	03/14	36583	001	100	556	OTHER	PROFESSIONAL	27.25	132.75
05/01/17	59485	2160	SERVICE	04/12	36734	001	450	556	OTHER	PROFESSIONAL	24.00	
05/01/17	59485	2160	SERVICE	04/12	36735	001	200	556	OTHER	PROFESSIONAL	16.50	
05/01/17	59485	2160	SERVICE	04/12	36736	001	100	556	OTHER	PROFESSIONAL	24.00	
05/01/17	59485	2160	SERVICE	04/12	36737	001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	88.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	59731	2428	SERVICE	05/11 36895		001	450	556	OTHER	PROFESSIONAL	33.75		
06/05/17	59731	2428	SERVICE	05/11 36897		001	100	556	OTHER	PROFESSIONAL	24.00		
06/05/17	59731	2428	SERVICE	05/11 36900		001	101	556	OTHER	PROFESSIONAL	11.93		
						001	103	556	OTHER	PROFESSIONAL	11.94		
						001	102	556	OTHER	PROFESSIONAL	11.94		
						001	153	556	OTHER	PROFESSIONAL	11.94		
06/05/17	59731	2428	SERVICE	05/12 36732		001	631	556	OTHER	PROFESSIONAL	17.00	122.50	
07/05/17	59974	2703	SERVICE	06/13 37519		001	450	556	OTHER	PROFESSIONAL	38.00		
07/05/17	59974	2703	SERVICE	06/13 37520		001	101	556	OTHER	PROFESSIONAL	6.00		
						001	102	556	OTHER	PROFESSIONAL	6.00		
						001	103	556	OTHER	PROFESSIONAL	6.00		
						001	153	556	OTHER	PROFESSIONAL	6.00		
07/05/17	59974	2703	SERVICE	06/13 37521		001	100	556	OTHER	PROFESSIONAL	31.00	93.00	
08/07/17	60225	2979	SERVICE	07/11 36894		001	200	556	OTHER	PROFESSIONAL	37.25		
08/07/17	60225	2979	SERVICE	07/17 37687		001	631	556	OTHER	PROFESSIONAL	17.00		
08/07/17	60225	2979	SERVICE	07/17 37690		001	450	556	OTHER	PROFESSIONAL	44.50		
08/07/17	60225	2979	SERVICE	07/17 37694		001	101	556	OTHER	PROFESSIONAL	10.12		
						001	102	556	OTHER	PROFESSIONAL	10.12		
						001	103	556	OTHER	PROFESSIONAL	10.12		
						001	153	556	OTHER	PROFESSIONAL	10.14		
08/07/17	60225	2979	SERVICE	07/17 37695		001	100	556	OTHER	PROFESSIONAL	27.25	166.50	
09/05/17	60544	3253	SERVICE	08/10 37855		001	631	556	OTHER	PROFESSIONAL	17.00		
09/05/17	60544	3253	SERVICE	08/10 37857		001	200	556	OTHER	PROFESSIONAL	27.25		
09/05/17	60544	3253	SERVICE	08/10 37858		001	450	556	OTHER	PROFESSIONAL	24.00		
09/05/17	60544	3253	SERVICE	08/10 37859		001	101	556	OTHER	PROFESSIONAL	6.00		
						001	102	556	OTHER	PROFESSIONAL	6.00		
						001	103	556	OTHER	PROFESSIONAL	6.00		
						001	153	556	OTHER	PROFESSIONAL	6.00		
09/05/17	60544	3253	SERVICE	08/10 37860		001	100	556	OTHER	PROFESSIONAL	24.00	116.25	
MAGNOLOA FALLS NATURAL SPRING WATER				12	EXPENDITURE		1,487.25		BALANCE SHEET		.00	TOTAL	1,487.25

5803 MAILFINANCE													
10/03/16	57346	67	POSTAGE METER	09/03 6116176		001	100	534	OTHER	RENTALS	383.00		
						001	101	534	OTHER	RENTALS	383.00		
						001	102	534	OTHER	RENTALS	383.00	1,149.00	
12/05/16	58079	665	POSTAGE METER RENT	11/20 6253443		001	103	501	POSTAGE	AND BOX REN	480.00		
						001	153	501	POSTAGE	AND BOX REN	480.00	960.00	
01/03/17	58480	1053	LEASE	12/03 6270985		001	100	534	OTHER	RENTALS	383.00		
						001	101	534	OTHER	RENTALS	383.00		
						001	102	534	OTHER	RENTALS	383.00	1,149.00	
03/06/17	59007	1635	LEASE	02/18 6406939		001	103	501	POSTAGE	AND BOX REN	480.00		
						001	153	501	POSTAGE	AND BOX REN	480.00	960.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/13/17	59158	1785	POSTAGE METER RENT	03/03	6426442	001	101	534		OTHER RENTALS	383.00		
						001	101	534		OTHER RENTALS	383.00		
						001	102	534		OTHER RENTALS	383.00	1,149.00	
06/05/17	59732	2429	POSTAGE METER RENTAL	05/21	6555239	001	103	534		OTHER RENTALS	480.00		
						001	153	534		OTHER RENTALS	480.00	960.00	
06/13/17	59899	2598	POSTAGE METER	06/02	6574932	001	100	501		POSTAGE AND BOX REN	383.00		
						001	101	501		POSTAGE AND BOX REN	383.00		
						001	102	501		POSTAGE AND BOX REN	383.00	1,149.00	
MAILFINANCE				7	EXPENDITURE			7,476.00		BALANCE SHEET	.00	TOTAL	7,476.00

5323 MALONE, GENEVA													
12/05/16	58372	906	ELECTION-CLASS	11/30	532311	001	180	573		ELECTION WORKERS FE	115.00		
12/05/16	58372	906	ELECTION	11/30	5323111	001	180	573		ELECTION WORKERS FE	100.00	215.00	
MALONE, GENEVA				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

6629 MANN, JORDAN													
05/01/17	59486	2161	DRUG SCREEN REIM	04/04	DS4173	001	100	556		OTHER PROFESSIONAL	27.00	27.00	
MANN, JORDAN				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00

108 MANTACHIE PRINTING & MARKETING													
10/12/16	57541	271	RADIO LOGS	09/27	9716-1	90820	097	190	610	PROFESSIONAL SUPPLI	169.24	169.24	
11/07/16	57853	411	RECEIPT BOOKS	10/10	1010161	985	001	220	610	PROFESSIONAL SUPPLI	161.40	161.40	
12/05/16	58080	666	CRIMINAL RECORD ENV, DUI	10/31	1031161	1036	001	166	610	PROFESSIONAL SUPPLI	74.34		
						1036	001	166	603	OFFICE SUPPLIES AND	136.75		
12/05/16	58080	666	ENVELOPES	11/07	117161	1119	001	101	603	OFFICE SUPPLIES AND	296.25	507.34	
01/03/17	58481	1054	CUSTODY FORMS	12/13	1213161	21301	001	220	610	PROFESSIONAL SUPPLI	320.00	320.00	
02/06/17	58733	1332	OFFENSE FORMS	01/23	12317-1	11474	001	200	603	OFFICE SUPPLIES AND	320.00	320.00	
03/06/17	59008	1636	ENVELOPES	01/25	12517-1	11460	001	166	610	PROFESSIONAL SUPPLI	136.75		
						11460	001	166	610	PROFESSIONAL SUPPLI	74.34	211.09	
04/03/17	59230	1882	CARDS	03/15	315171	31706	001	200	603	OFFICE SUPPLIES AND	68.00		
04/03/17	59230	1882	DOORHANDERS	03/15	315172	21612	001	200	610	PROFESSIONAL SUPPLI	115.00		
04/03/17	59230	1882	HOMESTEAD ADS	03/22	AP32217		001	153	556	OTHER PROFESSIONAL	100.00		
04/03/17	59230	1882	SUPPLIES	03/24	324171	31749	001	220	603	OFFICE SUPPLIES AND	150.00		
						31749	001	220	610	PROFESSIONAL SUPPLI	80.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						31749	001	220	610	PROFESSIONAL SUPPLI	70.00	
						31749	001	220	610	PROFESSIONAL SUPPLI	269.00	852.00
06/05/17	59733	2430	CRIMINAL RECORD ENVE	05/17 517174	41894	001	166	610	PROFESSIONAL SUPPLI	136.75		
06/05/17	59733	2430	ENVELOPES	05/17 517176	52048	001	102	610	PROFESSIONAL SUPPLI	127.26		
					52048	001	102	610	PROFESSIONAL SUPPLI	118.50		382.51
06/05/17	59790	2487	RADIO LOGS	05/17 517175	52025	097	190	610	PROFESSIONAL SUPPLI	87.15		87.15
07/05/17	59975	2704	CUSTODY FORMS	05/30 530171	52088	001	220	610	PROFESSIONAL SUPPLI	320.00		
07/05/17	59975	2704	ENVELOPES	06/19 61917-1	62186	001	166	603	OFFICE SUPPLIES AND	240.00		560.00
08/07/17	60226	2980	CRIMINAL RECORD ENVELOPES	07/05 75171	62289	001	166	610	PROFESSIONAL SUPPLI	136.75		136.75
MANTACHIE PRINTING & MARKETING LLC				11	EXPENDITURE		3,707.48		BALANCE SHEET	.00	TOTAL	3,707.48

5947 MANTACHIE WATER ASSOCIATION												
10/12/16	57502	232	WATER	10/04 103416		001	631	510	UTILITIES	19.32		19.32
11/07/16	57854	412	WATER	10/31 5947105		001	631	510	UTILITIES	19.32		19.32
12/14/16	56290	982	WATER	12/14 56290		001	631	510	UTILITIES	21.25		21.25
01/09/17	58642	1215	WATER	01/09 117MW1		001	631	510	UTILITIES	21.25		21.25
02/10/17	58923	1523	WATER	02/07 5947271		001	631	510	UTILITIES	19.32		19.32
03/06/17	59009	1637	WATER - MSU	03/01 22817M1		001	631	510	UTILITIES	19.32		19.32
04/03/17	59231	1883	WATER	03/30 33017M1		001	631	510	UTILITIES	19.32		19.32
05/10/17	59643	2317	WATER	05/02 5117M10		001	631	510	UTILITIES	19.32		19.32
06/05/17	59734	2431	WATER	06/01 6117M1		001	631	510	UTILITIES	19.32		19.32
07/07/17	60142	2870	WATER	07/01 7117M1		001	631	510	UTILITIES	19.32		19.32
08/07/17	60227	2981	WATER	07/31 73117M1		001	631	510	UTILITIES	19.32		19.32
09/12/17	60688	3397	WATER-EXT	09/11 91748		001	631	510	UTILITIES	23.18		23.18
MANTACHIE WATER ASSOCIATION				12	EXPENDITURE		239.56		BALANCE SHEET	.00	TOTAL	239.56

6185 MAPLES GAS CO												
10/12/16	57536	266	FUEL	07/31 26000	60414	044	250	672	DIESEL FUEL	24.99		
					60414	044	250	672	DIESEL FUEL	65.78		
					60414	044	250	672	DIESEL FUEL	85.89		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						60414	044	250	672	DIESEL FUEL	170.55	
						60414	044	250	672	DIESEL FUEL	135.40	482.61
12/05/16	58142	728	DIESEL	10/31 289153			044	250	672	DIESEL FUEL	132.37	132.37
01/03/17	58532	1105	FUEL	11/30 111275	11275	043	250	672		DIESEL FUEL	260.80	260.80
02/06/17	58801	1400	FUEL	12/31 260	21361	044	250	672		DIESEL FUEL	138.53	138.53
MAPLES GAS CO				4	EXPENDITURE			1,014.31		BALANCE SHEET	.00	TOTAL 1,014.31

6659 MARSHALL, ANGEL												
08/07/17	60228	2982	DRUGSCREEN REIM	08/01 8117D1		001	100	556		OTHER PROFESSIONAL	27.00	27.00
MARSHALL, ANGEL				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00

2758 MARTY'S MUFFLERS												
11/07/16	57956	514	REPAIR U-ABC	09/09 090957	90957	150	300	681		REPAIR AND REPLACEM	80.00	
11/07/16	57956	514	SWEeper MUFFLER REPAIR	09/30 090930	90930	150	300	681		REPAIR AND REPLACEM	80.00	
11/07/16	57956	514	EXHAUST PIPE	10/10 100987	987	150	300	541		ROAD MACHINERY/EQUI	80.00	240.00
02/06/17	58734	1333	I-11	12/31 #355	11411	001	200	546		OTHER R&M BY OUTSID	220.00	220.00
MARTY'S MUFFLERS				2	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL 460.00

6551 MASIT												
01/03/17	58482	1055	INSURANCE	12/09 412		001	100	570		INSURANCE AND FIDEL	53,607.00	53,607.00
04/03/17	59232	1884	INSURANCE INSTALLMENT 1	03/20 445		001	100	570		INSURANCE AND FIDEL	46,054.25	46,054.25
06/13/17	59900	2599	INSURANCE	06/01 0520		001	100	570		INSURANCE AND FIDEL	46,054.25	46,054.25
MASIT				3	EXPENDITURE			145,715.50		BALANCE SHEET	.00	TOTAL 145,715.50

5110 MATT'S SUPPLY CO.												
11/07/16	57928	486	LIBERTY GROVE - DECALS	09/14 1253	80677	121	250	615		OTHER PROFESSIONAL	300.00	300.00
12/05/16	58200	786	SIGNS, DECAL	11/18 1312		11245	150	300	639	SIGNS	462.00	
						11245	150	300	639	SIGNS	30.00	
						11245	150	300	610	PROFESSIONAL SUPPLI	55.00	547.00
12/05/16	58081	667	DECALS	11/21 1315		11246	001	200	610	PROFESSIONAL SUPPLI	500.00	
						11246	001	200	610	PROFESSIONAL SUPPLI	200.00	700.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/17	58619	1192	DECAL	12/07 1332	21306	400	340	610		PROFESSIONAL SUPPLI	165.00	165.00	
02/06/17	58735	1334	INSTALL LIGHTS ETC	01/25 1360	11530	001	262	546		OTHER R&M BY OUTSID	95.00		
					11530	001	262	546		OTHER R&M BY OUTSID	90.00		
					11530	001	262	546		OTHER R&M BY OUTSID	105.00		
					11530	001	262	546		OTHER R&M BY OUTSID	353.99		
					11530	001	262	546		OTHER R&M BY OUTSID	35.99		
					11530	001	262	546		OTHER R&M BY OUTSID	225.00	904.98	
03/06/17	59137	1765	DECAL	02/08 1368	21578	400	340	556		OTHER PROFESSIONAL	55.00	55.00	
03/06/17	59098	1726	SIGNS. DECALS	02/23 1381	21651	150	300	639		SIGNS	546.00		
					21651	150	300	610		PROFESSIONAL SUPPLI	55.00		
					21651	150	300	610		PROFESSIONAL SUPPLI	55.00	656.00	
04/03/17	59325	1977	BATTERIES/ANTENNAS	03/23 1407	11531	123	250	610		PROFESSIONAL SUPPLI	360.00		
					11531	123	250	610		PROFESSIONAL SUPPLI	336.00		
					11531	123	250	610		PROFESSIONAL SUPPLI	312.00		
					11531	123	250	610		PROFESSIONAL SUPPLI	30.00	1,038.00	
07/05/17	60042	2771	911 NUMBERS	06/19 1516	41852	097	153	610		PROFESSIONAL SUPPLI	22.00		
					41852	097	153	610		PROFESSIONAL SUPPLI	35.20	57.20	
07/05/17	60084	2813	SIGNS	06/19 1515	62208	150	300	639		SIGNS	450.00	450.00	
08/07/17	60229	2983	DECALS	07/17 1545	72351	001	200	610		PROFESSIONAL SUPPLI	525.00	525.00	
09/05/17	60587	3296	DECAL	08/09 1577	82492	044	250	610		PROFESSIONAL SUPPLI	625.00	625.00	
09/05/17	60632	3341	SIGNS	08/23 1596	82574	150	300	639		SIGNS	192.00		
					82574	150	300	639		SIGNS	80.00	272.00	
MATT'S SUPPLY CO.				13	EXPENDITURE		6,295.18			BALANCE SHEET	.00	TOTAL	6,295.18

6494 MATTHEW BENDER & CO. INC - REN													
03/13/17	59162	1789	SHEPARD'S MS CITATIONS	CU 03/13 31317MB		104	131	600		RECORD BOOKS/BINDER	2,259.86	2,259.86	
MATTHEW BENDER & CO. INC - RENEWALS				1	EXPENDITURE		2,259.86			BALANCE SHEET	.00	TOTAL	2,259.86

4238 MATTHEW BENDER/LEXIS PUBLISHIN													
11/07/16	57923	481	BOOKS	10/21 4238106		104	131	600		RECORD BOOKS/BINDER	418.32		
11/07/16	57923	481	COURT RULES	10/25 8768551		104	131	600		RECORD BOOKS/BINDER	31.44		
11/07/16	57923	481	COURT RULES	10/25 8768552		104	131	600		RECORD BOOKS/BINDER	31.44	481.20	
12/05/16	58082	668	CRIM & TRAF LAW	10/25 8768574	80722	001	200	610		PROFESSIONAL SUPPLI	114.00		
					80722	001	200	610		PROFESSIONAL SUPPLI	16.43	130.43	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58168	754	BOOKS	10/26	4673011	104	131	600	RECORD	BOOKS/BINDER	481.20	481.20
02/06/17	58823	1422	BOOKS	12/26	200667	104	131	600	RECORD	BOOKS/BINDER	621.46	621.46
01/09/17	58653	1226	BOOKS	01/09	4238117	104	131	600	RECORD	BOOKS/BINDER	218.42	218.42
04/10/17	59414	2065	MS CODE COURT RLS	03/21	9215120	104	131	600	RECORD	BOOKS/BINDER	23.44	23.44
05/01/17	59551	2226	MS CODE COURT RLS	03/21	9215121	104	131	600	RECORD	BOOKS/BINDER	23.44	23.44
MATTHEW BENDER/LEXIS PUBLISHING CO				7	EXPENDITURE	1,979.59			BALANCE SHEET		.00	TOTAL 1,979.59

5671 MAXIMUM GREEN LAWN SERVICE												
02/06/17	58736	1335	MOWING/OUTSIDE MAINT	12/31	1753	58974	001	151	544	SERVICE/MAINTENANCE	3,174.50	
02/06/17	58736	1335	MOWING	12/31	1754	58975	001	155	544	SERVICE/MAINTENANCE	450.00	
02/06/17	58736	1335	SIDEWALK REPAIR	01/10	1755	11443	001	151	546	OTHER R&M BY OUTSID	1,200.00	4,824.50
MAXIMUM GREEN LAWN SERVICE				1	EXPENDITURE	4,824.50			BALANCE SHEET		.00	TOTAL 4,824.50

6639 MCCLENDON FARM EQUIPMENT SALES												
05/18/17	59437	2361	SKIDSTEER LOADER	05/18	59437	52056	400	340	918	OTHER MOBILEEQUIPT	20,000.00	20,000.00
MCCLENDON FARM EQUIPMENT SALES				1	EXPENDITURE	20,000.00			BALANCE SHEET		.00	TOTAL 20,000.00

6264 MCCRORY ROBERT A												
12/05/16	58373	907	ELECTION-CLASS	11/30	626411	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58373	907	ELECTION	11/30	6264111	001	180	573		ELECTION WORKERS FE	100.00	215.00
MCCRORY ROBERT A				1	EXPENDITURE	215.00			BALANCE SHEET		.00	TOTAL 215.00

3260 MCFERRIN, BRAD												
10/03/16	57414	135	MEETING	09/27	927161	098	330	400		OFFICIALS	20.00	20.00
10/12/16	57545	275	MEETING	10/03	103162	098	330	400		OFFICIALS	20.00	20.00
01/03/17	58550	1123	MEETING	12/16	1116PC5	098	330	400		OFFICIALS	20.00	
01/03/17	58550	1123	MEETING	12/19	1219M3	098	330	400		OFFICIALS	20.00	40.00
02/06/17	58817	1416	MEETING	01/31	13117P1	098	330	400		OFFICIALS	20.00	20.00
03/06/17	59068	1696	MEETING	02/28	217PM1	098	330	400		OFFICIALS	20.00	20.00
04/03/17	59311	1963	MEETING	03/28	32817M4	098	330	400		OFFICIALS	100.00	100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/17	59548	2223	MEETING	04/25	42517M5	098	330	400	OFFICIALS		100.00	100.00	
06/05/17	59798	2495	MEETING	05/30	53017M2	098	330	400	OFFICIALS		100.00	100.00	
07/05/17	60052	2781	MEETING	06/27	62717M5	098	330	400	OFFICIALS		100.00	100.00	
MCFERRIN, BRAD				9	EXPENDITURE		520.00		BALANCE SHEET		.00	TOTAL	520.00

6641 MCINTOSH, LEAH M													
06/05/17	59735	2432	MENTAL EVAL TRACY GRIMES	05/15	51517L1	001	470	552	MEDICAL FEES		150.00	150.00	
MCINTOSH, LEAH M				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

6644 MCKINNEY, JOYCE													
06/05/17	59736	2433	STRIPPING & WAXING CHANCE	05/24	649263	52106	001	151	546	OTHER R&M BY OUTSID	135.00	135.00	
MCKINNEY, JOYCE				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

6622 MEMA MITIGATION													
04/03/17	59233	1885	HAZARD MITIGATION PLAN	03/27	6622317	001	100	556	OTHER PROFESSIONAL		818.00	818.00	
MEMA MITIGATION				1	EXPENDITURE		818.00		BALANCE SHEET		.00	TOTAL	818.00

5374 MEMPHIS COMMUNICATION CORP.													
01/03/17	58483	1056	INK	11/16	45344	11201	001	103	603	OFFICE SUPPLIES AND	157.00		
						11201	001	103	610	PROFESSIONAL SUPPLI	14.61	171.61	
02/06/17	58737	1336	INK CRTG,DOUBLE TAPES	12/19	48491	21354	001	101	610	PROFESSIONAL SUPPLI	45.11		
						21354	001	101	610	PROFESSIONAL SUPPLI	42.00		
						21354	001	101	610	PROFESSIONAL SUPPLI	20.00		
						21354	001	100	610	PROFESSIONAL SUPPLI	109.50	216.61	
09/05/17	60545	3254	INK CRTG	08/15	78698	82508	001	101	610	PROFESSIONAL SUPPLI	157.00		
						82508	001	101	610	PROFESSIONAL SUPPLI	15.14	172.14	
MEMPHIS COMMUNICATION CORP.				3	EXPENDITURE		560.36		BALANCE SHEET		.00	TOTAL	560.36

6572 METRO FORD													
12/05/16	58140	726	REPAIR AIR COOLER	10/26	C62423	1108	043	250	542	VEHICLES R&M BY OUT	1,208.93	1,208.93	
METRO FORD				1	EXPENDITURE		1,208.93		BALANCE SHEET		.00	TOTAL	1,208.93

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6471 MEYER, GREG													
10/03/16	57347	68	LEGAL CR16-066	09/12	91216GM	001	161	550		LEGAL FEES	1,300.00	1,300.00	
01/03/17	58484	1057	LEGAL FEES CR16-126	12/27	6471166	001	161	550		LEGAL FEES	775.00	775.00	
02/06/17	58738	1337	LEGAL FEES - JOSHUA MALLE	01/07	CR15101	001	161	550		LEGAL FEES	800.00		
02/06/17	58738	1337	LEGAL FEES - CR15-102	01/07	CR15102	001	161	550		LEGAL FEES	400.00		
02/06/17	58738	1337	LEGAL CR15-103	01/30	CR15103	001	161	550		LEGAL FEES	400.00		
02/06/17	58738	1337	LEGA CR16-074	01/30	CR16074	001	161	550		LEGAL FEES	400.00	2,000.00	
06/05/17	59737	2434	LEGAL FEES CR11-052	05/11	51117G1	001	161	550		LEGAL FEES	200.00		
06/05/17	59737	2434	LEGAL FEES CR16-042	05/11	51117G2	001	161	550		LEGAL FEES	1,775.00	1,975.00	
07/05/17	59976	2705	LEGAL FEES CR16-230	06/16	061617G	001	161	550		LEGAL FEES	1,125.00	1,125.00	
07/07/17	60143	2871	LEGAL SERVICES CR16-230 S	06/16	61717G	001	161	550		LEGAL FEES	1,125.00	1,125.00	

MEYER, GREG				6	EXPENDITURE			8,300.00		BALANCE SHEET	.00	TOTAL	8,300.00

2099 MID SOUTH UNIFORM CO													
10/12/16	57503	233	UNIFORMS	09/21	552506	90829	001	200	610	PROFESSIONAL SUPPLI	92.50		
						90829	001	200	610	PROFESSIONAL SUPPLI	17.00		
						90829	001	200	610	PROFESSIONAL SUPPLI	54.50		
						90829	001	200	610	PROFESSIONAL SUPPLI	50.00		
						90829	001	200	610	PROFESSIONAL SUPPLI	18.68		
						90829	001	200	610	PROFESSIONAL SUPPLI	4.00		
						90829	001	200	610	PROFESSIONAL SUPPLI	8.50	245.18	
12/05/16	58083	669	UNIFORMS	11/08	554521	1100	001	200	610	PROFESSIONAL SUPPLI	200.00		
						1100	001	200	610	PROFESSIONAL SUPPLI	54.50		
						1100	001	200	610	PROFESSIONAL SUPPLI	46.70		
						1100	001	200	610	PROFESSIONAL SUPPLI	10.00		
						1100	001	200	610	PROFESSIONAL SUPPLI	195.00		
						1100	001	200	610	PROFESSIONAL SUPPLI	8.50		
						1100	001	200	610	PROFESSIONAL SUPPLI	25.50	540.20	
01/03/17	58485	1058	UNIFORMS	12/08	555721	11274	001	200	610	PROFESSIONAL SUPPLI	97.50		
						11274	001	200	610	PROFESSIONAL SUPPLI	17.00	114.50	
02/06/17	58739	1338	SUPPLIES	01/05	556896	21322	001	200	610	PROFESSIONAL SUPPLI	285.00		
02/06/17	58739	1338	SUPPLIES	01/11	557068	21309	001	200	610	PROFESSIONAL SUPPLI	54.50		
						21309	001	200	610	PROFESSIONAL SUPPLI	50.00		
						21309	001	200	610	PROFESSIONAL SUPPLI	18.68		
						21309	001	200	610	PROFESSIONAL SUPPLI	4.00		
						21309	001	200	610	PROFESSIONAL SUPPLI	97.50		
						21309	001	200	610	PROFESSIONAL SUPPLI	17.00		
02/06/17	58739	1338	SUPPLIES	01/11	557069	11211	001	200	610	PROFESSIONAL SUPPLI	98.09		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						11211	001	200	610	PROFESSIONAL SUPPLI	50.88	
						11211	001	200	610	PROFESSIONAL SUPPLI	243.75	
						11211	001	200	610	PROFESSIONAL SUPPLI	42.50	
						11211	001	200	610	PROFESSIONAL SUPPLI	41.20	
						11211	001	200	610	PROFESSIONAL SUPPLI	55.00	
						11211	001	200	610	PROFESSIONAL SUPPLI	8.00	
02/06/17	58739	1338	SUPPLIES	01/11 557070		21374	001	200	610	PROFESSIONAL SUPPLI	97.50	
						21374	001	200	610	PROFESSIONAL SUPPLI	17.00	
02/06/17	58739	1338	SUPPLIES	01/11 557096		11267	001	200	610	PROFESSIONAL SUPPLI	55.50	
						11267	001	200	610	PROFESSIONAL SUPPLI	2.00	
						11267	001	200	610	PROFESSIONAL SUPPLI	48.75	
						11267	001	200	610	PROFESSIONAL SUPPLI	8.50	1,295.35
06/05/17	59738	2435	NAMEPLATE & BADGE - BILL	02/21 558773			001	220	610	PROFESSIONAL SUPPLI	25.30	25.30
04/03/17	59234	1886	SUPPLIES	02/27 559052		11188	001	200	610	PROFESSIONAL SUPPLI	713.36	
						11188	001	200	610	PROFESSIONAL SUPPLI	323.75	
						11188	001	200	610	PROFESSIONAL SUPPLI	46.28	
						11188	001	200	610	PROFESSIONAL SUPPLI	400.00	
						11188	001	200	610	PROFESSIONAL SUPPLI	32.00	
						11188	001	200	610	PROFESSIONAL SUPPLI	390.00	
						11188	001	200	610	PROFESSIONAL SUPPLI	68.00	
						11188	001	200	610	PROFESSIONAL SUPPLI	65.92	2,039.31
06/05/17	59738	2435	SUPPLIES	04/27 561577		11478	001	200	610	PROFESSIONAL SUPPLI	97.50	
						11478	001	200	610	PROFESSIONAL SUPPLI	17.00	
						11478	001	200	610	PROFESSIONAL SUPPLI	50.00	
						11478	001	200	610	PROFESSIONAL SUPPLI	46.25	
						11478	001	200	610	PROFESSIONAL SUPPLI	178.34	
						11478	001	200	610	PROFESSIONAL SUPPLI	4.00	
06/05/17	59738	2435	UNIFORMS	05/11 562136		11251	001	220	610	PROFESSIONAL SUPPLI	508.75	
						11251	001	220	610	PROFESSIONAL SUPPLI	350.00	
						11251	001	220	610	PROFESSIONAL SUPPLI	220.00	
						11251	001	220	610	PROFESSIONAL SUPPLI	222.00	
						11251	001	220	610	PROFESSIONAL SUPPLI	120.04	
						11251	001	220	610	PROFESSIONAL SUPPLI	130.00	
						11251	001	220	610	PROFESSIONAL SUPPLI	168.00	
						11251	001	220	610	PROFESSIONAL SUPPLI	56.00	
06/05/17	59738	2435	UNIFORM	05/12 562165		52016	001	200	610	PROFESSIONAL SUPPLI	47.52	
						52016	001	200	610	PROFESSIONAL SUPPLI	98.50	
						52016	001	200	610	PROFESSIONAL SUPPLI	17.00	2,330.90
07/05/17	59977	2706	UNIFORMS	05/31 562875		52066	001	200	610	PROFESSIONAL SUPPLI	49.25	
						52066	001	200	610	PROFESSIONAL SUPPLI	8.50	
						52066	001	200	610	PROFESSIONAL SUPPLI	16.50	
						52066	001	200	610	PROFESSIONAL SUPPLI	44.25	
						52066	001	200	610	PROFESSIONAL SUPPLI	2.00	
07/05/17	59977	2706	UNIFORMS	06/01 562982		52082	001	200	610	PROFESSIONAL SUPPLI	50.75	
						52082	001	200	610	PROFESSIONAL SUPPLI	9.50	
						52082	001	200	610	PROFESSIONAL SUPPLI	2.00	
						52082	001	200	610	PROFESSIONAL SUPPLI	49.25	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					52082	001	200	610		PROFESSIONAL SUPPLI	8.50	240.50
08/07/17	60230	2984	UNIFORMS	07/07	564177	62272	001	200	610	PROFESSIONAL SUPPLI	50.75	
						62272	001	200	610	PROFESSIONAL SUPPLI	9.50	
08/07/17	60230	2984	UNIFORMS	07/28	564938	72345	001	200	610	PROFESSIONAL SUPPLI	101.50	
						72345	001	200	610	PROFESSIONAL SUPPLI	19.00	
						72345	001	200	610	PROFESSIONAL SUPPLI	4.00	
						72345	001	200	610	PROFESSIONAL SUPPLI	98.50	
						72345	001	200	610	PROFESSIONAL SUPPLI	17.00	300.25

MID SOUTH UNIFORM CO				9	EXPENDITURE		7,131.49	BALANCE SHEET		.00	TOTAL	7,131.49

5781 MID-SOUTH PROPANE INC												
12/05/16	58201	787	PARTS	11/07	26115		150	300	681	REPAIR AND REPLACEM	27.28	27.28
01/09/17	58656	1229	TANK RENT	01/09	117MS1		150	300	556	OTHER PROFESSIONAL	2.14	2.14
02/06/17	58854	1453	PROPANE	01/17	11465	11465	150	300	676	OTHER PETROLEUM PRO	197.26	197.26
03/06/17	59099	1727	PROPANE	02/15	021615	21615	150	300	676	OTHER PETROLEUM PRO	168.58	168.58
06/05/17	59840	2537	30LB CYLINDER-TAX EXEMPT	05/10	26974	52019	150	300	681	REPAIR AND REPLACEM	65.00	65.00

MID-SOUTH PROPANE INC				5	EXPENDITURE		460.26	BALANCE SHEET		.00	TOTAL	460.26

5802 MID-SOUTH PROPANE INC												
11/07/16	57957	515	CENTRAL, NE & WEST SHOP	10/19	101062	1062	150	300	676	OTHER PETROLEUM PRO	279.08	279.08
05/01/17	59591	2266	PROPANE	03/17	031755	31755	150	300	671	GASOLINE	233.49	233.49

MID-SOUTH PROPANE INC				2	EXPENDITURE		512.57	BALANCE SHEET		.00	TOTAL	512.57

6164 MID-SOUTH PROPANE INC												
02/06/17	58855	1454	PROPANE	12/16	121359	21359	150	300	676	OTHER PETROLEUM PRO	155.04	155.04
02/06/17	58828	1427	PROPANE	12/20	17090		122	250	676	OTHER PETROLEUM PRO	358.29	358.29
06/05/17	59841	2538	PROPANE	05/10	2346		150	300	676	OTHER PETROLEUM PRO	16.56	16.56

MID-SOUTH PROPANE INC				3	EXPENDITURE		529.89	BALANCE SHEET		.00	TOTAL	529.89

6554 MIDSOUTH SOLUTIONS												
12/05/16	58084	670	ALPHA ELITE	09/13	96082	90837	001	200	610	PROFESSIONAL SUPPLI	3,260.00	3,260.00

MIDSOUTH SOLUTIONS				1	EXPENDITURE		3,260.00	BALANCE SHEET		.00	TOTAL	3,260.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5362 MILLER, HATTIE												
12/05/16	58374	908	ELECTION-CLASS	11/30	536211	001	180	573		ELECTION WORKERS FE	115.00	115.00
	MILLER, HATTIE			1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL 115.00
6656 MILLER, JOSEPH												
08/07/17	60231	2985	DRUG SCREEN REIM	08/01	8117D4	001	100	556		OTHER PROFESSIONAL	27.00	27.00
	MILLER, JOSEPH			1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00
6643 MILLER'S CLEAN-UP & TIRE REPAI												
06/05/17	59842	2539	TIRES	05/22	16253	52079	150	300	680	TIRES AND TUBES	170.00	
						52079	150	300	680	TIRES AND TUBES	130.00	
						52079	150	300	680	TIRES AND TUBES	65.00	365.00
	MILLER'S CLEAN-UP & TIRE REPAIR			1	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
4459 MIMS, KELLY LEE												
12/05/16	58085	671	LEGAL FEES - GUILTY PLEA	11/30	4459019	001	161	550		LEGAL FEES	400.00	
12/05/16	58085	671	LEGA FEES - GUILTY PLEA C	11/30	4459206	001	161	550		LEGAL FEES	400.00	800.00
	MIMS, KELLY LEE			1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
4180 MISSISSIPPI ASSOCIATION OF SUP												
10/03/16	57348	69	ANNUAL MEMBERSHIP DUES	09/29	2176	001	100	556		OTHER PROFESSIONAL	1,500.00	1,500.00
12/05/16	58086	672	FALL WORKSHOP - ERIC HUGH	11/14	2298	001	100	556		OTHER PROFESSIONAL	425.00	425.00
02/06/17	58740	1339	MID WINTER CONF	01/24	2428	001	100	556		OTHER PROFESSIONAL	1,250.00	1,250.00
07/07/17	60144	2872	MAS ANNUAL CONV	06/27	2833CON	001	100	556		OTHER PROFESSIONAL	1,540.00	1,540.00
	MISSISSIPPI ASSOCIATION OF SUPERVISORS			4	EXPENDITURE			4,715.00		BALANCE SHEET	.00	TOTAL 4,715.00
1478 MISSISSIPPI CHANCERY CLERK'S A												
11/07/16	57855	413	MICHELLE CLOUSE FEES	10/31	1478MCC	001	100	556		OTHER PROFESSIONAL	1,000.00	1,000.00
	MISSISSIPPI CHANCERY CLERK'S ASSN			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3672 MISSISSIPPI DEPARTMENT OF HUMA														
10/01/16	59004	13	MISSISSIPPI DEPARTMENT OF	10/01	69S6105		681	000	106		GARNISHMENT PAYABLE	263.33	263.33	
10/15/16	59017	205	MISSISSIPPI DEPARTMENT OF	10/15	6AC2069		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
11/01/16	59030	360	MISSISSIPPI DEPARTMENT OF	11/01	6AS4105		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
11/15/16	59043	580	MISSISSIPPI DEPARTMENT OF	11/15	6BA1069		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
12/01/16	59057	600	MISSISSIPPI DEPARTMENT OF	12/01	6BT3105		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
12/15/16	59070	973	MISSISSIPPI DEPARTMENT OF	12/15	6CD2069		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
01/01/17	59083	1002	MISSISSIPPI DEPARTMENT OF	01/01	6CS5105		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
01/15/17	59096	1246	MISSISSIPPI DEPARTMENT OF	01/15	71B1069		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
02/01/17	59109	1269	MISSISSIPPI DEPARTMENT OF	02/01	71U2102		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
02/15/17	59122	1552	MISSISSIPPI DEPARTMENT OF	02/15	72D2066		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
03/01/17	59135	1579	MISSISSIPPI DEPARTMENT OF	03/01	72R0602		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
03/15/17	59149	1807	MISSISSIPPI DEPARTMENT OF	03/15	73D2066		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
04/01/17	59162	1831	MISSISSIPPI DEPARTMENT OF	04/01	73T1102		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
04/15/17	59184	2082	MISSISSIPPI DEPARTMENT OF	04/15	74B2066		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
05/01/17	59198	2104	MISSISSIPPI DEPARTMENT OF	05/01	74R1105		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
05/15/17	59213	2354	MISSISSIPPI DEPARTMENT OF	05/15	75B1072		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
06/01/17	59227	2376	MISSISSIPPI DEPARTMENT OF	06/01	75U2108		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
06/15/17	59240	2627	MISSISSIPPI DEPARTMENT OF	06/15	76D2072		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
07/01/17	59253	2656	MISSISSIPPI DEPARTMENT OF	07/01	76S3108		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
07/15/17	59264	2901	MISSISSIPPI DEPARTMENT OF	07/15	77C1072		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
08/01/17	59276	2920	MISSISSIPPI DEPARTMENT OF	08/01	77S3108		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
08/15/17	59287	3162	MISSISSIPPI DEPARTMENT OF	08/15	78A2072		681	000	106		GARNISHMENT PAYABLE	110.83	110.83	
09/01/17	59299	3204	MISSISSIPPI DEPARTMENT OF	09/01	78U6108		681	000	106		GARNISHMENT PAYABLE	320.83	320.83	
09/15/17	59310	3433	MISSISSIPPI DEPARTMENT OF	09/15	79D2072		681	000	106		GARNISHMENT PAYABLE	320.83	320.83	
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES							24	EXPENDITURE		3,232.42	BALANCE SHEET	.00	TOTAL	3,232.42

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5940 MISSISSIPPI DEPT OF REVENUE													
10/03/16	57442	163	TAG	09/19	5940916	150	300	556	OTHER	PROFESSIONAL	12.00	12.00	
12/06/16	56282	958	TAG U-40	12/06	56282	150	300	556	OTHER	PROFESSIONAL	12.00	12.00	
01/03/17	58586	1159	TAG UNIT 101	12/19	5940101	150	300	556	OTHER	PROFESSIONAL	12.00	12.00	
02/10/17	58941	1541	TAG	02/09	5940217	400	340	556	OTHER	PROFESSIONAL	12.00	12.00	
03/06/17	59138	1766	TAG	02/22	JHHH285	400	340	556	OTHER	PROFESSIONAL	12.00		
03/06/17	59138	1766	TAGE	02/22	JHHH287	400	340	556	OTHER	PROFESSIONAL	12.00	24.00	
07/05/17	60085	2814	TAG 1FTEW1EF9HFB39303, UN	06/23	62317DR	150	300	556	OTHER	PROFESSIONAL	12.00	12.00	
08/15/17	60408	3172	TAG	07/12	71217M1	001	200	556	OTHER	PROFESSIONAL	12.00	12.00	
08/15/17	60419	3183	TAG	08/08	8817M1	150	300	556	OTHER	PROFESSIONAL	12.00	12.00	
MISSISSIPPI DEPT OF REVENUE				8	EXPENDITURE		108.00		BALANCE SHEET		.00	TOTAL	108.00
6614 MISSISSIPPI FAST TRACK TITLE P													
02/10/17	58942	1542	TITLE REPLACEMENT	02/09	6614221	400	340	556	OTHER	PROFESSIONAL	39.00	39.00	
09/05/17	60546	3255	TITLE REPLACEMENT	08/28	82817MT	001	100	556	OTHER	PROFESSIONAL	39.00	39.00	
MISSISSIPPI FAST TRACK TITLE PROGRAM				2	EXPENDITURE		78.00		BALANCE SHEET		.00	TOTAL	78.00
3340 MISSISSIPPI GRAVEL SALES INC													
10/12/16	57575	305	GRAVEL	09/21	921161M	90841	150	300	631	GRAVEL OR SHELL	1,741.90	1,741.90	
11/07/16	57958	516	GRAVEL	10/27	080745	80745	150	300	631	GRAVEL OR SHELL	1,506.75	1,506.75	
01/03/17	58587	1160	GRAVEL	11/22	090841	90841	150	300	631	GRAVEL OR SHELL	1,432.85		
01/03/17	58587	1160	GRAVEL	11/22	100978	978	150	300	631	GRAVEL OR SHELL	117.60		
						978	150	300	631	GRAVEL OR SHELL	165.00		
01/03/17	58587	1160	GRAVEL ITAW104	12/16	101091	1091	150	300	631	GRAVEL OR SHELL	429.60		
01/03/17	58587	1160	GRAVEL ITAW103 ITAW102	12/16	101092	1092	150	300	631	GRAVEL OR SHELL	2,160.50		
						1092	150	300	631	GRAVEL OR SHELL	992.25	5,297.80	
02/06/17	58856	1455	GRAVEL	01/04	121362	21362	150	300	631	GRAVEL OR SHELL	73.50		
						21362	150	300	631	GRAVEL OR SHELL	58.80		
02/06/17	58856	1455	GRAVEL	01/05	121367	21367	150	300	631	GRAVEL OR SHELL	330.75		
						21367	150	300	631	GRAVEL OR SHELL	1,058.40	1,521.45	
03/06/17	59100	1728	GRAVEL	02/21	011502	11502	150	300	631	GRAVEL OR SHELL	367.50		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59100	1728	GRAVEL	02/21 11504	11504	150	300	631	GRAVEL OR SHELL		823.20	
					11504	150	300	631	GRAVEL OR SHELL		771.75	1,962.45
04/03/17	59353	2005	GRAVEL	03/10 021630	21630	150	300	631	GRAVEL OR SHELL		1,293.60	
					21630	150	300	631	GRAVEL OR SHELL		803.25	
04/03/17	59353	2005	GRAVEL	03/17 32017MG	21631	150	300	631	GRAVEL OR SHELL		73.50	
					21631	150	300	631	GRAVEL OR SHELL		99.00	2,269.35
06/05/17	59843	2540	GRAVEL	04/24 ITA3424	31773	150	300	631	GRAVEL OR SHELL		1,528.80	
06/05/17	59843	2540	GRAVEL	04/24 517MG2	31773	150	300	631	GRAVEL OR SHELL		1,212.75	
06/05/17	59843	2540	GRAVEL	04/24 51717MG	31772	150	300	631	GRAVEL OR SHELL		73.50	
					31772	150	300	631	GRAVEL OR SHELL		70.00	
06/05/17	59843	2540	GRAVEL	05/19 519173	41931	150	300	631	GRAVEL OR SHELL		705.60	
					41931	150	300	631	GRAVEL OR SHELL		551.25	
06/05/17	59843	2540	GRAVEL	05/19 519174	41930	150	300	631	GRAVEL OR SHELL		287.50	4,429.40
07/05/17	60086	2815	GRAVEL ITAW104	06/19 052110	52110	150	300	631	GRAVEL OR SHELL		1,192.40	
07/05/17	60086	2815	GRAVEL ITAW103 & ITAW103	06/19 052111	52111	150	300	631	GRAVEL OR SHELL		1,176.00	
					52111	150	300	631	GRAVEL OR SHELL		779.10	3,147.50
08/07/17	60342	3096	GRAVEL	07/19 071917G	62238	150	300	631	GRAVEL OR SHELL		602.70	
					62238	150	300	631	GRAVEL OR SHELL		220.50	
08/07/17	60342	3096	GRAVEL	07/19 52523	62237	150	300	631	GRAVEL OR SHELL		58.80	
					62237	150	300	631	GRAVEL OR SHELL		58.80	940.80
09/05/17	60633	3342	GRAVEL	08/17 51607	72374	150	300	631	GRAVEL OR SHELL		341.25	
09/05/17	60633	3342	GRAVEL	08/21 51599	72376	150	300	631	GRAVEL OR SHELL		558.60	
					72376	150	300	631	GRAVEL OR SHELL		551.25	1,451.10
MISSISSIPPI GRAVEL SALES INC				10	EXPENDITURE	24,268.50		BALANCE SHEET		.00	TOTAL	24,268.50

6325 MISSISSIPPI LAW RESEARCH INSTI												
04/03/17	59235	1887	HANDBOOKS	02/01 3940	11537	001	200	610	PROFESSIONAL SUPPLI		120.00	
					11537	001	200	610	PROFESSIONAL SUPPLI		24.00	144.00
MISSISSIPPI LAW RESEARCH INSTITUTE				1	EXPENDITURE	144.00		BALANCE SHEET		.00	TOTAL	144.00

6611 MISSISSIPPI RAILROAD ASSOCIATI												
02/06/17	58822	1421	2017 ASSOCIATION DUES	01/02 010217		100	332	556	OTHER PROFESSIONAL		750.00	750.00
MISSISSIPPI RAILROAD ASSOCIATION				1	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00

6003 MISSISSIPPI RAILWAY COOPERATIV												
09/12/17	60689	3398	SERVICE	08/28 2036071		001	102	556	OTHER PROFESSIONAL		146.78	
09/12/17	60689	3398	VOID CLAIM NO 003398 CHEC	09/12 2036071V		001	102	556	OTHER PROFESSIONAL		146.78CR	
MISSISSIPPI RAILWAY COOPERATIVE				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6560 MISSISSIPPI STATE DEPT OF HEAL									
10/03/16	57349	70 ANNUAL SANITATION INSPECT	09/15	16ANIN	001 220 556		OTHER PROFESSIONAL	500.00	500.00
01/03/17	58486	1059 WATER HEATER	12/02	116623	001 220 643		HARDWARE/PLUMBING/E	40.00	40.00
MISSISSIPPI STATE DEPT OF HEALTH			2	EXPENDITURE	540.00		BALANCE SHEET	.00	TOTAL 540.00
6062 MISSISSIPPI STATE TREASURER									
10/03/16	57443	164 TRUCK & BUS PRIV TAX OVER	09/06	6616MDR	150 000 210		ROAD AND BRIDGE PRI	101.64	101.64
MISSISSIPPI STATE TREASURER			1	EXPENDITURE	101.64		BALANCE SHEET	.00	TOTAL 101.64
6664 MISSISSIPPI STATE TREASURER									
09/05/17	60547	3256 FEMA-4175-DR-MS #057-9905	07/28	81617M1	001 100 556		OTHER PROFESSIONAL	63,973.70	63,973.70
09/05/17	60605	3314 FEMA-4175-DR-MS #057-9905	07/28	81617M2	101 195 556		OTHER PROFESSIONAL	351,288.70	351,288.70
MISSISSIPPI STATE TREASURER			2	EXPENDITURE	415,262.40		BALANCE SHEET	.00	TOTAL 415,262.40
4098 MISSISSIPPI STATE UNIVERSITY E									
10/03/16	57350	71 SALARY & FRINGES	09/07	92216MS	001 631 400		OFFICIALS	1,127.47	1,127.47
11/07/16	57856	414 SALARY AND FRINGE BENEFIT	10/06	4098106	001 631 400		OFFICIALS	1,127.25	1,127.25
12/05/16	58087	673 SALARY & FRINGES	11/30	4098116	001 631 400		OFFICIALS	1,127.24	1,127.24
01/03/17	58487	1060 SALARY AND FRINGE BENEFIT	12/21	4098126	001 631 400		OFFICIALS	1,127.23	1,127.23
02/06/17	58741	1340 SALARY & FRINGES	01/06	4098117	001 631 400		OFFICIALS	1,126.32	1,126.32
03/06/17	59010	1638 SALARIES & FRINGES	02/22	4098217	001 631 400		OFFICIALS	1,126.45	1,126.45
04/03/17	59236	1888 SALARY & FRINGES	03/06	30717MS	001 631 400		OFFICIALS	1,126.40	1,126.40
05/01/17	59487	2162 SALARY AND FRINGES	04/06	040617S	001 631 400		OFFICIALS	1,126.41	1,126.41
06/05/17	59739	2436 SALARY AND FRINGES	05/04	0504MSU	001 631 400		OFFICIALS	1,126.39	1,126.39
07/05/17	59978	2707 SALARY & FRINGES	05/31	053117M	001 631 400		OFFICIALS	1,126.40	1,126.40
08/07/17	60232	2986 SALARIES/FRINGES	07/13	71317MS	001 631 400		OFFICIALS	1,126.41	1,126.41
09/05/17	60548	3257 SALARY & FRINGES	08/07	0807MSU	001 631 400		OFFICIALS	1,126.39	1,126.39
MISSISSIPPI STATE UNIVERSITY EXTENSION			12	EXPENDITURE	13,520.36		BALANCE SHEET	.00	TOTAL 13,520.36

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

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301 MISSISSIPPI VITAL RECORDS													
01/03/17	58488	1061	JULY DEATH	12/07	0301716	001	101	556	OTHER	PROFESSIONAL	17.00		
01/03/17	58488	1061	DEATH RECORDS-OCT, SEPT,	12/21	0301126	001	101	556	OTHER	PROFESSIONAL	45.00	62.00	
03/06/17	59011	1639	NOV & DEC DEATH CERT	02/22	301217	001	101	556	OTHER	PROFESSIONAL	24.00	24.00	
06/05/17	59740	2437	JAN & FEB DEATH RECORDING	05/11	51117MS	001	101	556	OTHER	PROFESSIONAL	29.00	29.00	
08/07/17	60233	2987	DEATH CERT MARCH 2017	07/20	73117DC	001	101	556	OTHER	PROFESSIONAL	14.00		
08/07/17	60233	2987	DETH CERT APRIL	07/31	73117VR	001	101	556	OTHER	PROFESSIONAL	15.00	29.00	
08/15/17	60409	3173	MAY 2017 DEATH CERT	08/03	80317MV	001	101	556	OTHER	PROFESSIONAL	20.00	20.00	
09/05/17	60549	3258	DETH CERT JUNE	08/10	081017D	001	101	556	OTHER	PROFESSIONAL	18.00	18.00	
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		182.00		BALANCE SHEET		.00	TOTAL	182.00
2174 MISSISSIPPI WATER RESOURCES AS													
10/03/16	57415	136	DUES CASEY FRANKS	09/19	2174916	098	331	556	OTHER	PROFESSIONAL	600.00	600.00	
08/07/17	60234	2988	MWRA ANNUAL DUES	08/01	1718MWR	001	100	556	OTHER	PROFESSIONAL	350.00	350.00	
MISSISSIPPI WATER RESOURCES ASSN				2	EXPENDITURE		950.00		BALANCE SHEET		.00	TOTAL	950.00
6648 MISSOURI STATE HIGHWAY PATROL													
08/07/17	60235	2989	2 2014 DODGE CHARGER	06/20	62215	62215	001	200	915	VEHICLES (\$5,000 AN	28,000.00	28,000.00	
MISSOURI STATE HIGHWAY PATROL				1	EXPENDITURE		28,000.00		BALANCE SHEET		.00	TOTAL	28,000.00
4083 MJCCA													
01/09/17	58643	1216	MID WINTER CONF, R. JOHNS	01/09	117JC1	001	166	556	OTHER	PROFESSIONAL	200.00		
01/09/17	58643	1216	MEMBERSHIP FEES S. SPRADL	01/09	117JC2	001	166	556	OTHER	PROFESSIONAL	250.00	450.00	
06/13/17	59901	2600	SHELIA SPRADLING, ANITA H	06/12	61217M1	001	166	556	OTHER	PROFESSIONAL	250.00	250.00	
08/07/17	60236	2990	REG - RHONDA JOHNSON, SHE	07/26	72617S9	001	166	556	OTHER	PROFESSIONAL	200.00	200.00	
MJCCA				3	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00
6624 MJCJA													
06/20/17	59890	2634	BISHOP & HOLCOM CONVENTIO	06/20	59890	001	166	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
MJCJA				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4049 MOMAR												
10/12/16	57504	234	SUPPLIES	09/08 143779	90831	001	220	610	PROFESSIONAL	SUPPLI	120.00	
					90831	001	220	610	PROFESSIONAL	SUPPLI	136.34	
					90831	001	200	610	PROFESSIONAL	SUPPLI	54.92	311.26
01/03/17	58489	1062	SUPPLIES	11/01 139332	1126	001	200	610	PROFESSIONAL	SUPPLI	185.90	
					1126	001	220	610	PROFESSIONAL	SUPPLI	22.00	207.90
03/06/17	59012	1640	SUPPLIES	01/25 163742	11507	001	220	610	PROFESSIONAL	SUPPLI	359.80	
					11507	001	220	610	PROFESSIONAL	SUPPLI	27.03	386.83
04/03/17	59237	1889	SUPPLIES	03/10 170257	31709	001	220	610	PROFESSIONAL	SUPPLI	372.28	
					31709	001	220	610	PROFESSIONAL	SUPPLI	170.40	
					31709	001	220	610	PROFESSIONAL	SUPPLI	53.12	595.80
07/05/17	59979	2708	SUPPLIES	05/15 179762	52026	001	220	610	PROFESSIONAL	SUPPLI	192.50	
					52026	001	220	610	PROFESSIONAL	SUPPLI	186.50	
					52026	001	220	610	PROFESSIONAL	SUPPLI	26.27	
07/05/17	59979	2708	SUPPLIES	06/13 062187	62187	001	200	610	PROFESSIONAL	SUPPLI	197.90	
					62187	001	200	610	PROFESSIONAL	SUPPLI	390.90	994.07
09/05/17	60550	3259	SUPPLIES	07/19 185012		001	220	610	PROFESSIONAL	SUPPLI	634.75	
09/05/17	60550	3259	ELEMENATOR	08/09 82484	82484	001	220	610	PROFESSIONAL	SUPPLI	379.80	1,014.55
MOMAR				6	EXPENDITURE		3,510.41	BALANCE SHEET		.00	TOTAL	3,510.41
1872 MONROE CO SHERIFF OFFICE												
10/03/16	57351	72	INAMTE HOUSING	09/01 83116MC		001	220	556	OTHER PROFESSIONAL		857.40	857.40
01/03/17	58490	1063	HOUSING	12/01 1872126		001	220	556	OTHER PROFESSIONAL		50.00	50.00
MONROE CO SHERIFF OFFICE				2	EXPENDITURE		907.40	BALANCE SHEET		.00	TOTAL	907.40
6563 MORRIS APPRAISAL SERVICE, LLC												
10/03/16	57352	73	APPRAISAL	08/30 3472		001	100	556	OTHER PROFESSIONAL		400.00	
10/03/16	57352	73	APPRAISEL	08/30 3482		001	100	556	OTHER PROFESSIONAL		400.00	800.00
MORRIS APPRAISAL SERVICE, LLC				1	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL	800.00
1497 MPEWCT												
10/03/16	57353	74	W/C	09/19 919164		001	200	570	INSURANCE AND FIDEL		2,737.17	
						001	220	570	INSURANCE AND FIDEL		1,331.25	
						001	167	570	INSURANCE AND FIDEL		20.03	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	570	INSURANCE AND FIDEL		57.03	
						001	163	570	INSURANCE AND FIDEL		385.03	
						001	170	570	INSURANCE AND FIDEL		57.03	
						001	101	570	INSURANCE AND FIDEL		360.49	
						001	102	570	INSURANCE AND FIDEL		322.66	
						001	103	570	INSURANCE AND FIDEL		782.37	
						001	153	570	INSURANCE AND FIDEL		535.22	
						001	166	570	INSURANCE AND FIDEL		525.34	
						001	120	570	INSURANCE AND FIDEL		435.78	
						001	122	570	INSURANCE AND FIDEL		194.70	
						001	154	570	INSURANCE AND FIDEL		179.12	
						001	180	570	INSURANCE AND FIDEL		54.55	
						001	100	570	INSURANCE AND FIDEL		60.03	
						001	631	570	INSURANCE AND FIDEL		85.22	
						001	123	570	INSURANCE AND FIDEL		106.61	
						001	100	570	INSURANCE AND FIDEL		352.31	8,581.94
10/03/16	57390	111	W/C	09/19	919165	040	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57391	112	W/C	09/19	919166	041	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57392	113	W/C	09/19	919167	042	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57393	114	W/C	09/19	919168	043	250	570	INSURANCE AND FIDEL		36.26	36.26
10/03/16	57394	115	W/C	09/19	919169	044	250	570	INSURANCE AND FIDEL		36.26	36.26
10/03/16	57395	116	W/C	09/19	9191610	045	250	570	INSURANCE AND FIDEL		36.26	36.26
10/03/16	57396	117	W/C	09/19	9191611	046	250	570	INSURANCE AND FIDEL		36.26	36.26
10/03/16	57403	124	W/C	09/19	919163	097	190	570	INSURANCE AND FIDEL		496.79	496.79
10/03/16	57423	144	W/C	09/19	9191615	121	250	570	INSURANCE AND FIDEL		36.25	
						121	250	570	INSURANCE AND FIDEL		36.25	
						121	250	570	INSURANCE AND FIDEL		36.25	108.75
10/03/16	57424	145	W/C	09/19	9191612	122	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57425	146	W/C	09/19	9191613	123	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57426	147	W/C	09/19	9191614	124	250	570	INSURANCE AND FIDEL		36.25	36.25
10/03/16	57444	165	W/C	09/19	919161	150	300	570	INSURANCE AND FIDEL		4,999.32	4,999.32
10/03/16	57463	184	W/C	09/19	919162	400	340	570	INSURANCE AND FIDEL		4,437.64	4,437.64
12/05/16	58088	674	W/C	11/30	1497WCF	001	200	570	INSURANCE AND FIDEL		2,737.17	
						001	220	570	INSURANCE AND FIDEL		1,331.25	
						001	167	570	INSURANCE AND FIDEL		20.04	
						001	100	570	INSURANCE AND FIDEL		57.03	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	570	INSURANCE AND FIDEL		382.04	
						001	170	570	INSURANCE AND FIDEL		57.03	
						001	101	570	INSURANCE AND FIDEL		360.49	
						001	102	570	INSURANCE AND FIDEL		322.66	
						001	103	570	INSURANCE AND FIDEL		782.37	
						001	153	570	INSURANCE AND FIDEL		595.26	
						001	166	570	INSURANCE AND FIDEL		525.34	
						001	120	570	INSURANCE AND FIDEL		435.79	
						001	122	570	INSURANCE AND FIDEL		194.70	
						001	154	570	INSURANCE AND FIDEL		179.12	
						001	180	570	INSURANCE AND FIDEL		54.55	
						001	631	570	INSURANCE AND FIDEL		85.22	
						001	123	570	INSURANCE AND FIDEL		106.61	
						001	100	570	INSURANCE AND FIDEL		355.31	8,581.98
12/05/16	58136	722	W/C	11/30	1497WC4	040	250	570	INSURANCE AND FIDEL		39.27	39.27
12/05/16	58138	724	W/C	11/30	1497WC5	041	250	570	INSURANCE AND FIDEL		39.27	39.27
12/05/16	58139	725	W/C	11/30	1497WC6	042	250	570	INSURANCE AND FIDEL		39.27	39.27
12/05/16	58141	727	W/C	11/30	1497WC7	043	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58143	729	W/C	11/30	1497	044	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58144	730	W/C	11/30	1497WC9	045	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58145	731	W/C	11/30	1497WCA	046	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58154	740	W/C	11/30	1497WC3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
12/05/16	58174	760	W/C LIBERTY GROVE/CARDSVI	11/30	1497WCE	121	250	570	INSURANCE AND FIDEL		39.27	
						121	250	570	INSURANCE AND FIDEL		39.27	78.54
12/05/16	58175	761	W/C	11/30	1497WCB	122	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58176	762	W/C	11/30	1497WCC	123	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58177	763	W/C	11/30	1497WCD	124	250	570	INSURANCE AND FIDEL		39.28	39.28
12/05/16	58202	788	W/C	11/30	1497WC1	150	300	570	INSURANCE AND FIDEL		4,792.46	4,792.46
12/05/16	58236	822	W/C	11/30	1497WC2	400	340	570	INSURANCE AND FIDEL		4,334.21	4,334.21
04/03/17	59238	1890	FINAL AUDIT BILLING-WORKE	03/20	1497FAB	001	100	570	INSURANCE AND FIDEL		5,527.00	
04/03/17	59238	1890	WC	03/24	217WC4	001	200	570	INSURANCE AND FIDEL		2,737.17	
						001	220	570	INSURANCE AND FIDEL		1,331.25	
						001	167	570	INSURANCE AND FIDEL		20.04	
						001	100	570	INSURANCE AND FIDEL		57.03	
						001	163	570	INSURANCE AND FIDEL		382.04	
						001	170	570	INSURANCE AND FIDEL		57.03	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
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						001	102	570	INSURANCE AND FIDEL		322.66	
						001	103	570	INSURANCE AND FIDEL		782.37	
						001	153	570	INSURANCE AND FIDEL		595.26	
						001	166	570	INSURANCE AND FIDEL		525.34	
						001	120	570	INSURANCE AND FIDEL		435.79	
						001	122	570	INSURANCE AND FIDEL		194.70	
						001	154	570	INSURANCE AND FIDEL		179.12	
						001	180	570	INSURANCE AND FIDEL		54.55	
						001	631	570	INSURANCE AND FIDEL		85.22	
						001	123	570	INSURANCE AND FIDEL		106.61	
						001	100	570	INSURANCE AND FIDEL		355.31	14,108.98
04/03/17	59283	1935	WC	03/24	217WC5	040	250	570	INSURANCE AND FIDEL		39.27	39.27
04/03/17	59286	1938	WC	03/24	217WC6	041	250	570	INSURANCE AND FIDEL		39.27	39.27
04/03/17	59287	1939	WC	03/24	217WC7	042	250	570	INSURANCE AND FIDEL		39.27	39.27
04/03/17	59288	1940	WC	03/24	217WC8	043	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59290	1942	WC	03/24	217WC9	044	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59291	1943	WC	03/24	217WC10	045	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59292	1944	WC	03/24	217WC11	046	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59300	1952	WC	03/24	217WC3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
04/03/17	59319	1971	WC LIBERTY GROVE	03/24	217WC15	121	250	570	INSURANCE AND FIDEL		39.27	
04/03/17	59319	1971	WC CARDSVILLE	03/24	217WC16	121	250	570	INSURANCE AND FIDEL		39.27	78.54
04/03/17	59323	1975	WC	03/24	217WC12	122	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59326	1978	WC	03/24	217WC13	123	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59328	1980	WC	03/24	217WC14	124	250	570	INSURANCE AND FIDEL		39.28	39.28
04/03/17	59354	2006	W/C	03/24	217WC1	150	300	570	INSURANCE AND FIDEL		4,792.46	4,792.46
04/03/17	59383	2035	WC	03/24	217WC2	400	340	570	INSURANCE AND FIDEL		4,334.21	4,334.21
07/05/17	59980	2709	W/C	06/20	617M4	001	200	570	INSURANCE AND FIDEL		2,737.17	
						001	220	570	INSURANCE AND FIDEL		1,331.25	
						001	167	570	INSURANCE AND FIDEL		20.04	
						001	100	570	INSURANCE AND FIDEL		57.04	
						001	163	570	INSURANCE AND FIDEL		382.04	
						001	170	570	INSURANCE AND FIDEL		57.04	
						001	101	570	INSURANCE AND FIDEL		360.49	
						001	102	570	INSURANCE AND FIDEL		322.66	
						001	103	570	INSURANCE AND FIDEL		782.37	

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

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						001	166	570	INSURANCE AND FIDEL		525.34	
						001	120	570	INSURANCE AND FIDEL		435.79	
						001	122	570	INSURANCE AND FIDEL		194.70	
						001	154	570	INSURANCE AND FIDEL		179.12	
						001	180	570	INSURANCE AND FIDEL		54.55	
						001	631	570	INSURANCE AND FIDEL		85.22	
						001	123	570	INSURANCE AND FIDEL		106.61	
						001	100	570	INSURANCE AND FIDEL		355.31	8,582.00
07/05/17	60025	2754	W/C	06/20	617M5	040	250	570	INSURANCE AND FIDEL		39.27	39.27
07/05/17	60026	2755	W/C	06/20	617M6	041	250	570	INSURANCE AND FIDEL		39.27	39.27
07/05/17	60028	2757	W/C	06/20	617M7	042	250	570	INSURANCE AND FIDEL		39.27	39.27
07/05/17	60029	2758	W/C	06/20	617M8	043	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60032	2761	W/C	06/20	617M9	044	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60034	2763	W/C	06/20	617M10	045	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60035	2764	W/C	06/20	617M11	046	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60043	2772	W/C	06/20	617M3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
07/05/17	60060	2789	W/C LIBERTY GROVE/CARDSVI	06/20	617M15	121	250	570	INSURANCE AND FIDEL		39.27	
						121	250	570	INSURANCE AND FIDEL		39.27	78.54
07/05/17	60062	2791	W/C	06/20	617M12	122	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60063	2792	W/C	06/20	617M13	123	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60064	2793	W/C	06/20	617M14	124	250	570	INSURANCE AND FIDEL		39.28	39.28
07/05/17	60087	2816	W/C	06/20	617M1	150	300	570	INSURANCE AND FIDEL		4,792.46	4,792.46
07/05/17	60117	2846	W/C	06/20	617M2	400	340	570	INSURANCE AND FIDEL		4,334.22	4,334.22
MPEWCT				60	EXPENDITURE	80,544.26		BALANCE SHEET		.00	TOTAL	80,544.26

3894 MR C'S CUSTOM TRUCK & AUTO												
02/06/17	58742	1341	REPAIRS ITA-5	01/06	11432	11432	001	200	542	VEHICLES R&M BY OUT	1,496.67	1,496.67
05/01/17	59608	2283	HOOD	04/24	041938	41938	155	300	681	REPAIR AND REPLACEM	100.00	
						41938	155	300	546	OTHER R&M BY OUTSID	782.00	882.00
08/07/17	60237	2991	PUSH BUMPER K91	06/05	062151	62151	001	200	681	REPAIR AND REPLACEM	330.00	330.00
MR C'S CUSTOM TRUCK & AUTO				3	EXPENDITURE	2,708.67		BALANCE SHEET		.00	TOTAL	2,708.67

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6638 MR. ROOTER PLUMBING													
06/05/17	59741	2438	REPAIRS	04/27	8215	51980	001	220	546	OTHER R&M BY OUTSID	323.96	323.96	
MR. ROOTER PLUMBING				1	EXPENDITURE			323.96		BALANCE SHEET	.00	TOTAL	323.96
4696 MS ASSESSORS & COLLECTORS ASSN													
10/12/16	57505	235	YEARLY COLLECTORS DUE - D 10/11	4696TC			001	103	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00	
02/10/17	58924	1524	TAMI BEANE MEMBERSHIP DUE 02/09	4696217			001	153	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS ASSESSORS & COLLECTORS ASSN.				2	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
4237 MS ASSN. OF ROAD MANAGERS													
05/01/17	59592	2267	ANNUAL DUES - LARRY CROME	04/25	42617CR		150	300	556	OTHER PROFESSIONAL	200.00	200.00	
MS ASSN. OF ROAD MANAGERS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
2013 MS CIRCUIT CLERK'S ASSOCIATION													
12/05/16	58089	675	DUES - CAROL GATES	11/30	201316		001	102	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
6663 MS DEPT OF REV													
08/15/17	60410	3174	UNMARKED TAG	08/08	8817TAG		001	200	556	OTHER PROFESSIONAL	16.00		
08/15/17	60410	3174	TAG 2013 RAM	08/11	81117TA		001	200	556	OTHER PROFESSIONAL	16.00	32.00	
09/05/17	60604	3313	TAG	08/22	82217RR		100	332	556	OTHER PROFESSIONAL	12.00	12.00	
MS DEPT OF REV				2	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
4581 MS DEVELOPMENT AUTHORITY													
10/03/16	57455	176	DEBT	09/19	91629		216	800	800	PRIN RETIREMENT CAP	5,617.22		
							216	800	802	INTEREST EXPENSE	43.47	5,660.69	
11/07/16	57980	538	DEBT	10/27	101625		216	800	800	PRIN RETIREMENT CAP	5,618.39		
							216	800	802	INTEREST EXPENSE	42.30	5,660.69	
12/05/16	58227	813	DEBT	11/28	111634		216	800	800	PRIN RETIREMENT CAP	5,619.56		
							216	800	802	INTEREST EXPENSE	41.13	5,660.69	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58608	1181	DEBT	12/16	121625	216	800	800	PRIN RETIREMENT CAP		5,620.73	
						216	800	802	INTEREST EXPENSE		39.96	5,660.69
02/06/17	58880	1479	DEBT	01/19	11727	216	800	800	PRIN RETIREMENT CAP		5,621.90	
						216	800	802	INTEREST EXPENSE		38.79	5,660.69
03/06/17	59126	1754	DEBT	02/14	3207	216	800	800	PRIN RETIREMENT CAP		5,623.07	
						216	800	802	INTEREST EXPENSE		37.62	5,660.69
04/03/17	59375	2027	DEBT	03/16	301737	216	800	800	PRIN RETIREMENT CAP		5,624.24	
						216	800	802	INTEREST EXPENSE		36.45	5,660.69
05/01/17	59610	2285	DEBT	04/13	41737	216	800	800	PRIN RETIREMENT CAP		5,625.41	
						216	800	802	INTEREST EXPENSE		35.28	5,660.69
06/05/17	59867	2564	DEBT	05/12	51736	216	800	800	PRIN RETIREMENT CAP		5,626.59	
						216	800	802	INTEREST EXPENSE		34.10	5,660.69
07/05/17	60105	2834	DEBT	06/19	61736	216	800	800	PRIN RETIREMENT CAP		5,627.76	
						216	800	802	INTEREST EXPENSE		32.93	5,660.69
08/07/17	60367	3121	DEBT	07/12	71736	216	800	800	PRIN RETIREMENT CAP		5,628.93	
						216	800	802	INTEREST EXPENSE		31.76	5,660.69
09/05/17	60655	3364	DEBT	08/15	081735	216	800	800	PRIN RETIREMENT CAP		5,630.10	
						216	800	802	INTEREST EXPENSE		30.59	5,660.69
MS DEVELOPMENT AUTHORITY				12	EXPENDITURE	67,928.28		BALANCE SHEET		.00	TOTAL	67,928.28

6624 MS JUSTICE COURT JUDGES ASSOCI												
04/10/17	59407	2058	JOHN BISHOP - DUES	04/10	41017J1	001	166	556	OTHER PROFESSIONAL		250.00	
04/10/17	59407	2058	HAROLD HOLCOMB - DUES	04/10	41017J2	001	166	556	OTHER PROFESSIONAL		250.00	500.00
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

2082 MS SHERIFF ASSN INC												
02/06/17	58743	1342	2017 DUES CHRIS DICKINSON	01/04	11758	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MS SHERIFF ASSN INC				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

326 MS STATE TAX COMMISSION												
10/01/16	59005	14	MS STATE TAX COMMISSION	10/01	69S6051	681	000	119	STATE WITHHOLDING T		5,532.00	5,532.00
10/15/16	59018	206	MS STATE TAX COMMISSION	10/15	6AC2033	681	000	119	STATE WITHHOLDING T		2,959.00	2,959.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/16	59031	361	MS STATE TAX COMMISSION	11/01 6AS4051		681	000	119	STATE WITHHOLDING T		5,359.00	5,359.00
11/15/16	59044	581	MS STATE TAX COMMISSION	11/15 6BA1033		681	000	119	STATE WITHHOLDING T		3,010.00	3,010.00
12/01/16	59058	601	MS STATE TAX COMMISSION	12/01 6BT3051		681	000	119	STATE WITHHOLDING T		5,791.00	5,791.00
12/15/16	59071	974	MS STATE TAX COMMISSION	12/15 6CD2033		681	000	119	STATE WITHHOLDING T		2,925.00	2,925.00
01/01/17	59084	1003	MS STATE TAX COMMISSION	01/01 6CS5051		681	000	119	STATE WITHHOLDING T		5,983.00	5,983.00
01/15/17	59097	1247	MS STATE TAX COMMISSION	01/15 71B1033		681	000	119	STATE WITHHOLDING T		2,910.00	2,910.00
02/01/17	59110	1270	MS STATE TAX COMMISSION	02/01 71U2048		681	000	119	STATE WITHHOLDING T		5,340.00	5,340.00
02/15/17	59123	1553	MS STATE TAX COMMISSION	02/15 72D2030		681	000	119	STATE WITHHOLDING T		3,120.00	3,120.00
03/01/17	59136	1580	MS STATE TAX COMMISSION	03/01 72R0548		681	000	119	STATE WITHHOLDING T		5,729.00	5,729.00
03/15/17	59150	1808	MS STATE TAX COMMISSION	03/15 73D2030		681	000	119	STATE WITHHOLDING T		3,014.00	3,014.00
04/01/17	59163	1832	MS STATE TAX COMMISSION	04/01 73T1048		681	000	119	STATE WITHHOLDING T		5,420.00	5,420.00
04/15/17	59185	2083	MS STATE TAX COMMISSION	04/15 74B2030		681	000	119	STATE WITHHOLDING T		3,097.00	3,097.00
05/01/17	59199	2105	MS STATE TAX COMMISSION	05/01 74R1048		681	000	119	STATE WITHHOLDING T		5,641.00	5,641.00
05/15/17	59214	2355	MS STATE TAX COMMISSION	05/15 75B1033		681	000	119	STATE WITHHOLDING T		3,019.00	3,019.00
06/01/17	59228	2377	MS STATE TAX COMMISSION	06/01 75U2051		681	000	119	STATE WITHHOLDING T		5,652.00	5,652.00
06/15/17	59241	2628	MS STATE TAX COMMISSION	06/15 76D2033		681	000	119	STATE WITHHOLDING T		3,017.00	3,017.00
07/01/17	59254	2657	MS STATE TAX COMMISSION	07/01 76S3051		681	000	119	STATE WITHHOLDING T		6,066.00	6,066.00
07/15/17	59265	2902	MS STATE TAX COMMISSION	07/15 77C1033		681	000	119	STATE WITHHOLDING T		3,213.00	3,213.00
08/01/17	59277	2921	MS STATE TAX COMMISSION	08/01 77S3051		681	000	119	STATE WITHHOLDING T		5,571.00	5,571.00
08/15/17	59288	3163	MS STATE TAX COMMISSION	08/15 78A2033		681	000	119	STATE WITHHOLDING T		3,055.00	3,055.00
09/01/17	59300	3205	MS STATE TAX COMMISSION	09/01 78U6051		681	000	119	STATE WITHHOLDING T		5,869.00	5,869.00
09/15/17	59311	3434	MS STATE TAX COMMISSION	09/15 79D2033		681	000	119	STATE WITHHOLDING T		3,067.00	3,067.00
MS STATE TAX COMMISSION				24	EXPENDITURE	104,359.00	BALANCE SHEET			.00	TOTAL	104,359.00

4331 MSME 3740												
11/07/16	57857	415	2015 MORGUE AUTOPSY FEE	02/28 15-0219		001	167	556	OTHER PROFESSIONAL		150.00	150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	59742	2439	AUTOPSY CALVIN RAMIREZ	01/31 1156101		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
	MSME 3740			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,150.00

6674 MUELLER INDUSTRIES												
09/12/17	60697	3406	5.1 ACRES SOUTH ADAMS STR	09/11 91759		094	676	900		LAND: (CAPITAL)	35,000.00	35,000.00
	MUELLER INDUSTRIES			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 35,000.00

5097 MUTUAL OF OMAHA INSURANCE COMP												
10/01/16	59006	15	MUTUAL OF OMAHA INSURANCE	10/01 69S6102		681	000	100		CLAIMS PAYABLE	492.89	492.89
11/01/16	59032	362	MUTUAL OF OMAHA INSURANCE	11/01 6AS4102		681	000	100		CLAIMS PAYABLE	492.89	492.89
12/01/16	59059	602	MUTUAL OF OMAHA INSURANCE	12/01 6BT3102		681	000	100		CLAIMS PAYABLE	492.89	492.89
01/01/17	59085	1004	MUTUAL OF OMAHA INSURANCE	01/01 6CS5102		681	000	100		CLAIMS PAYABLE	492.89	492.89
02/01/17	59111	1271	MUTUAL OF OMAHA INSURANCE	02/01 71U2099		681	000	100		CLAIMS PAYABLE	519.46	519.46
03/01/17	59137	1581	MUTUAL OF OMAHA INSURANCE	03/01 72R0599		681	000	100		CLAIMS PAYABLE	534.74	534.74
04/01/17	59164	1833	MUTUAL OF OMAHA INSURANCE	04/01 73T1099		681	000	100		CLAIMS PAYABLE	552.93	552.93
05/01/17	59200	2106	MUTUAL OF OMAHA INSURANCE	05/01 74R1099		681	000	100		CLAIMS PAYABLE	558.78	558.78
06/01/17	59229	2378	MUTUAL OF OMAHA INSURANCE	06/01 75U2102		681	000	100		CLAIMS PAYABLE	558.78	558.78
07/01/17	59255	2658	MUTUAL OF OMAHA INSURANCE	07/01 76S3102		681	000	100		CLAIMS PAYABLE	558.78	558.78
08/01/17	59278	2922	MUTUAL OF OMAHA INSURANCE	08/01 77S3102		681	000	100		CLAIMS PAYABLE	558.78	558.78
09/01/17	59301	3206	MUTUAL OF OMAHA INSURANCE	09/01 78U6102		681	000	100		CLAIMS PAYABLE	558.78	558.78
	MUTUAL OF OMAHA INSURANCE COMPANY			12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,372.59

6109 N/E MS COMMUNITY SERVICE												
10/03/16	57354	75	ALLOCATION	09/22 91611		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
11/07/16	57858	416	ALLOCATION	10/31 101613		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
12/05/16	58090	676	ALLOCATION	11/28 111613		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
01/03/17	58491	1064	ALLOCATION	12/21 121614		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58744	1343	ALLOCATION	01/19 11714		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
03/06/17	59013	1641	ALLOCATION	02/15 3181		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
04/03/17	59239	1891	ALLOCATION	03/16 301711		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
05/01/17	59488	2163	ALLOCATION	04/19 41711		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
06/05/17	59743	2440	ALLOCATION	05/16 51711		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
07/05/17	59981	2710	ALLOCATION	06/20 61711		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
08/07/17	60238	2992	ALLOCATION	07/13 71711		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
09/05/17	60551	3260	ALLOCATION	08/15 081710		001	426	701	GRANTS	OTHER GOVT A	1,250.00	1,250.00	
N/E MS COMMUNITY SERVICE				12	EXPENDITURE				15,000.00	BALANCE SHEET	.00	TOTAL	15,000.00

5936 NACO													
11/07/16	57859	417	ITAWAMBA COUNTY MEMBERSHI	10/01 152922		001	100	556	OTHER	PROFESSIONAL	468.00	468.00	
NACO				1	EXPENDITURE				468.00	BALANCE SHEET	.00	TOTAL	468.00

3410 NAFECO INC													
11/07/16	57903	461	SUSPENDERS	08/29 841048		042	250	610	PROFESSIONAL	SUPPLI	46.36		
11/07/16	57903	461	CHECK VALVE	10/06 846427	990	042	250	681	REPAIR AND REPLACEM		87.57	133.93	
12/05/16	58173	759	FIRE SUIT-TILDEN	11/14 851320		80775	119	250	610	PROFESSIONAL SUPPLI	570.00		
						80775	119	250	610	PROFESSIONAL SUPPLI	940.00	1,510.00	
08/07/17	60288	3042	SUPPLIES	03/02 867667		21674	044	250	610	PROFESSIONAL SUPPLI	50.00		
						21674	044	250	610	PROFESSIONAL SUPPLI	14.00		
						21674	044	250	610	PROFESSIONAL SUPPLI	125.13		
						21674	044	250	610	PROFESSIONAL SUPPLI	11.74	200.87	
09/05/17	60584	3293	FIREADE FOAM	08/03 888535		72427	041	250	610	PROFESSIONAL SUPPLI	94.23		
						72427	041	250	610	PROFESSIONAL SUPPLI	20.00	114.23	
NAFECO INC				4	EXPENDITURE				1,959.03	BALANCE SHEET	.00	TOTAL	1,959.03

5197 NAIL, DORIS													
12/05/16	58375	909	ELECTION-CLASS	11/30 519711		001	180	573	ELECTION WORKERS FE		140.00		
12/05/16	58375	909	ELECTION	11/30 5197111		001	180	573	ELECTION WORKERS FE		125.00	265.00	
NAIL, DORIS				1	EXPENDITURE				265.00	BALANCE SHEET	.00	TOTAL	265.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
467 NATIONAL GUARD ARMORY BUILDING													
11/07/16	57860	418	YEARLY ALLOCATION	10/31	101624	001	457	750	GRANTS/SUBSIDIES -		1,500.00	1,500.00	
12/05/16	58376	910	VOTING	11/30	VC20	001	180	556	OTHER PROFESSIONAL		100.00	100.00	
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00
119 NE ITAWAMBA WATER ASSN. #2													
10/03/16	57445	166	WATER	09/19	0119916	150	300	510	UTILITIES		16.50	16.50	
11/07/16	57959	517	WATER	10/21	1191016	150	300	510	UTILITIES		16.50	16.50	
12/05/16	58203	789	WATER	11/28	0119161	150	300	510	UTILITIES		16.50	16.50	
01/03/17	58588	1161	WATER	12/19	1191216	150	300	510	UTILITIES		16.50	16.50	
02/06/17	58857	1456	WATER	01/19	117NE2	150	300	510	UTILITIES		16.50	16.50	
03/06/17	59101	1729	WATER	02/22	119217	150	300	510	UTILITIES		16.50	16.50	
04/03/17	59355	2007	WATER	03/24	32417N1	150	300	510	UTILITIES		16.50	16.50	
05/01/17	59593	2268	WATER	04/18	41817N1	150	300	510	UTILITIES		16.50	16.50	
06/05/17	59844	2541	WATER	05/19	51917N1	150	300	510	UTILITIES		16.50	16.50	
07/05/17	60088	2817	WATER	06/19	61917N1	150	300	510	UTILITIES		16.50	16.50	
08/07/17	60343	3097	WATER	07/17	71717N1	150	300	510	UTILITIES		16.50	16.50	
09/05/17	60634	3343	WATER	08/18	81817W1	150	300	510	UTILITIES		16.50	16.50	
NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE				198.00	BALANCE SHEET	.00	TOTAL	198.00
5817 NEOFUNDS BY NEOPOST													
10/03/16	57399	120	POSTAGE	09/04	5817916	096	153	501	POSTAGE AND BOX REN		2,000.00	2,000.00	
10/20/16	56269	343	POSTAGE	10/20	56269	001	153	501	POSTAGE AND BOX REN		277.00	277.00	
12/06/16	56284	955	POSTAGE	12/06	56284	001	101	501	POSTAGE AND BOX REN		2,000.00	2,000.00	
04/03/17	59240	1892	POSTAGE	03/21	32817NP	001	100	501	POSTAGE AND BOX REN		700.00		
						001	101	501	POSTAGE AND BOX REN		650.00		
						001	102	501	POSTAGE AND BOX REN		650.00	2,000.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/17	59644	2318	POSTAGE	05/08	5817N1	001	103	501		POSTAGE AND BOX REN	726.90	726.90	
08/15/17	60411	3175	POSTAGE	07/24	1274307	001	103	501		POSTAGE AND BOX REN	1,282.00	1,282.00	
08/07/17	60239	2993	POSTAGE	07/31	73117N1	001	100	501		POSTAGE AND BOX REN	600.00		
						001	101	501		POSTAGE AND BOX REN	800.00		
						001	102	501		POSTAGE AND BOX REN	600.00	2,000.00	
NEOFUNDS BY NEOPOST				7	EXPENDITURE			10,285.90		BALANCE SHEET	.00	TOTAL	10,285.90

3548 NESCO ELECTRICAL DISTRIBUTORS													
01/03/17	58589	1162	PLUG IN	11/15	137077	11205	150	300	610	PROFESSIONAL SUPPLI	67.98		
						11205	150	300	610	PROFESSIONAL SUPPLI	18.06	86.04	
NESCO ELECTRICAL DISTRIBUTORS				1	EXPENDITURE			86.04		BALANCE SHEET	.00	TOTAL	86.04

433 NET WAGES PAYABLE													
10/01/16	161001	61001	NET WAGES PAYABLE	10/01	69S6057	681	000	104		NET WAGES PAYABLE	127,162.75	127,162.75	
10/15/16	161015	61015	NET WAGES PAYABLE	10/15	6AC2039	681	000	104		NET WAGES PAYABLE	76,253.94	76,253.94	
11/01/16	161101	61101	NET WAGES PAYABLE	11/01	6AS4057	681	000	104		NET WAGES PAYABLE	126,098.79	126,098.79	
11/15/16	161115	61115	NET WAGES PAYABLE	11/15	6BA1039	681	000	104		NET WAGES PAYABLE	76,728.59	76,728.59	
12/01/16	161201	61201	NET WAGES PAYABLE	12/01	6BT3057	681	000	104		NET WAGES PAYABLE	135,856.42	135,856.42	
12/15/16	161215	61215	NET WAGES PAYABLE	12/15	6CD2039	681	000	104		NET WAGES PAYABLE	76,655.46	76,655.46	
01/01/17	170101	70101	NET WAGES PAYABLE	01/01	6CS5057	681	000	104		NET WAGES PAYABLE	135,885.82	135,885.82	
01/15/17	170115	70115	NET WAGES PAYABLE	01/15	71B1039	681	000	104		NET WAGES PAYABLE	74,467.45	74,467.45	
02/01/17	170201	70201	NET WAGES PAYABLE	02/01	71U2054	681	000	104		NET WAGES PAYABLE	125,251.25	125,251.25	
02/15/17	170215	70215	NET WAGES PAYABLE	02/15	72D2036	681	000	104		NET WAGES PAYABLE	79,364.08	79,364.08	
03/01/17	170301	70301	NET WAGES PAYABLE	03/01	72R0554	681	000	104		NET WAGES PAYABLE	131,596.74	131,596.74	
03/15/17	170315	70315	NET WAGES PAYABLE	03/15	73D2036	681	000	104		NET WAGES PAYABLE	77,159.85	77,159.85	
04/01/17	170401	70401	NET WAGES PAYABLE	04/01	73T1054	681	000	104		NET WAGES PAYABLE	125,420.08	125,420.08	
04/15/17	170415	70415	NET WAGES PAYABLE	04/15	74B2036	681	000	104		NET WAGES PAYABLE	77,665.91	77,665.91	
05/01/17	170501	70501	NET WAGES PAYABLE	05/01	74R1054	681	000	104		NET WAGES PAYABLE	128,795.86	128,795.86	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/17	170515	70515	NET WAGES PAYABLE	05/15	75B1039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	76,101.66	76,101.66
06/01/17	170601	70601	NET WAGES PAYABLE	06/01	75U2057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	128,886.27	128,886.27
06/15/17	170615	70615	NET WAGES PAYABLE	06/15	76D2039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	78,561.48	78,561.48
07/01/17	170701	70701	NET WAGES PAYABLE	07/01	76S3057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	138,001.34	138,001.34
07/15/17	170715	70715	NET WAGES PAYABLE	07/15	77C1039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	82,334.25	82,334.25
08/01/17	170801	70801	NET WAGES PAYABLE	08/01	77S3057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	129,994.06	129,994.06
08/15/17	170815	70815	NET WAGES PAYABLE	08/15	78A2039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	78,311.74	78,311.74
09/01/17	170901	70901	NET WAGES PAYABLE	09/01	78U6057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	133,660.11	133,660.11
09/15/17	170915	70915	NET WAGES PAYABLE	09/15	79D2039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	78,473.36	78,473.36
09/16/17	170916	70916	NET WAGES PAYABLE	09/16	79E6012	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	294.10	294.10
NET WAGES PAYABLE				25	EXPENDITURE	2,498,981.36			BALANCE SHEET		.00	TOTAL 2,498,981.36

6607 NEW ALBANY SIGN CO												
02/06/17	58745	1344	20X30 COROPLAST	01/13	6607	001	631	603	OFFICE SUPPLIES AND	OFFICE SUPPLIES AND	40.00	40.00
NEW ALBANY SIGN CO				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

505 NEWELL PAPER CO.												
12/05/16	58237	823	SUPPLIES	11/16	796732	11190	400	340	610	PROFESSIONAL SUPPLI	59.98	59.98
02/06/17	58746	1345	TISSUE	01/04	800500		001	151	610	PROFESSIONAL SUPPLI	59.98	59.98
08/07/17	60376	3130	TISSUE	07/19	3007022	72334	400	340	610	PROFESSIONAL SUPPLI	59.98	59.98
NEWELL PAPER CO.				3	EXPENDITURE	179.94			BALANCE SHEET		.00	TOTAL 179.94

3292 NEXAIR, LLC												
10/03/16	57446	167	CYLINDER MAINT	08/31	3292916		150	300	556	OTHER PROFESSIONAL	41.14	41.14
11/07/16	57960	518	CYLINDER MNT	09/30	4557227		150	300	556	OTHER PROFESSIONAL	40.66	40.66
12/05/16	58204	790	CYLINDER MAINT	10/31	4629817		150	300	556	OTHER PROFESSIONAL	42.97	42.97
01/03/17	58590	1163	CYLINDER MAINT	11/30	4702309		150	300	546	OTHER R&M BY OUTSID	42.46	42.46

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/09/17	58657	1230	CYLINDER	12/31	4773453	150	300	556	OTHER	PROFESSIONAL	85.43		85.43
02/10/17	58935	1535	CYLINDER	01/31	4848629	150	300	556	OTHER	PROFESSIONAL	42.97		42.97
03/13/17	59165	1792	CYLINDER MAINT	02/28	4922665	150	300	556	OTHER	PROFESSIONAL	41.45		41.45
04/10/17	59415	2066	CYLINDER MAINT	03/31	5002242	150	300	556	OTHER	PROFESSIONAL	42.97		42.97
05/10/17	59660	2334	CYLINDER MAINT	04/30	5075047	150	300	556	OTHER	PROFESSIONAL	42.46		42.46
06/13/17	59911	2610	CYLINDER MAINT	05/31	5151696	150	300	556	OTHER	PROFESSIONAL	42.97		42.97
08/07/17	60344	3098	CYLINDER MAINT	06/30	5227569	150	300	556	OTHER	PROFESSIONAL	43.46		43.46
08/15/17	60420	3184	CLYN RENTAL	07/31	5298539	150	300	556	OTHER	PROFESSIONAL	44.97		44.97
09/12/17	60707	3416	CYLINDER MAINT	08/31	5377186	150	300	556	OTHER	PROFESSIONAL	43.97		43.97
NEXAIR, LLC				13	EXPENDITURE		597.88		BALANCE SHEET		.00	TOTAL	597.88

755 NICHOLS DISCOUNT TIRE STORE													
06/05/17	59845	2542	TIRES	04/24	600005	41943	150	300	680	TIRES AND TUBES	735.00		735.00
NICHOLS DISCOUNT TIRE STORE				1	EXPENDITURE		735.00		BALANCE SHEET		.00	TOTAL	735.00

120 NICHOLS TIRE LLC													
04/03/17	59241	1893	TIRES MT & BAL	09/23	833882		001	200	546	OTHER R&M BY OUTSID	90.00		90.00
03/06/17	59014	1642	TIRE REPAIR RAMBO	02/25	500801		001	200	546	OTHER R&M BY OUTSID	12.00		12.00
04/03/17	59241	1893	FLAT CAR# 346	03/07	500816		001	220	546	OTHER R&M BY OUTSID	12.00		
04/03/17	59241	1893	FLAT REPAIR #512	03/16	53047		001	200	546	OTHER R&M BY OUTSID	12.00		24.00
05/01/17	59594	2269	REPAIR	04/18	600001		150	300	546	OTHER R&M BY OUTSID	12.00		12.00
07/05/17	59982	2711	FLAT CAR 278	05/12	600026		001	200	546	OTHER R&M BY OUTSID	12.00		12.00
08/07/17	60345	3099	FLAT REPAIR	06/27	52408		150	300	546	OTHER R&M BY OUTSID	10.00		
08/07/17	60345	3099	TIRE CHANGE	07/24	52428		150	300	546	OTHER R&M BY OUTSID	18.00		28.00
09/05/17	60552	3261	FLAT REPAIR	08/07	052439		001	220	546	OTHER R&M BY OUTSID	12.00		12.00
09/05/17	60635	3344	FLAT TIRE #6	08/07	052437		150	300	546	OTHER R&M BY OUTSID	12.00		12.00
09/05/17	60666	3375	TIRES	08/10	052952	82494	400	340	680	TIRES AND TUBES	356.00		356.00
09/05/17	60552	3261	FLAT REPAIR	08/25	592967		001	200	546	OTHER R&M BY OUTSID	12.00		12.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/16	57355	76	FLAT	09/15	833871	001	200	542		VEHICLES R&M BY OUT	12.00		
10/03/16	57355	76	FLAT	09/16	833876	001	200	542		VEHICLES R&M BY OUT	10.00	22.00	
11/07/16	57961	519	TIRES	10/05	833889	989	150	300	680	TIRES AND TUBES	268.00	268.00	
11/07/16	57861	419	FLAT	10/21	152982		001	200	546	OTHER R&M BY OUTSID	12.00	12.00	
12/05/16	58205	791	TIRE	10/31	152990		150	300	680	TIRES AND TUBES	25.00		
12/05/16	58205	791	TIRE	10/31	152991	11135	150	300	680	TIRES AND TUBES	135.00		
12/05/16	58205	791	TUBE	11/03	053058		150	300	680	TIRES AND TUBES	25.00	185.00	
01/03/17	58591	1164	TUBE TRACTOR 507	11/03	53058		150	300	680	TIRES AND TUBES	25.00	25.00	
02/06/17	58858	1457	FLAT	12/19	053002		150	300	546	OTHER R&M BY OUTSID	27.00		
02/06/17	58858	1457	FLAT	01/17	053027		150	300	546	OTHER R&M BY OUTSID	12.00	39.00	
NICHOLS TIRE LLC				16	EXPENDITURE		1,121.00			BALANCE SHEET	.00	TOTAL	1,121.00

5121 NICHOLS, MARTHA													
12/05/16	58377	911	ELECTION	11/30	512111		001	180	573	ELECTION WORKERS FE	100.00		
12/05/16	58377	911	ELECTION	11/30	5121111		001	180	573	ELECTION WORKERS FE	100.00	200.00	
NICHOLS, MARTHA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6420 NICK'S SALES													
10/12/16	57576	306	REPAIRS S10 27 50 55	09/08	171	90828	150	300	546	OTHER R&M BY OUTSID	1,560.00	1,560.00	
10/12/16	57601	331	REPAIR S3	09/08	170	90827	400	340	546	OTHER R&M BY OUTSID	200.00	200.00	
10/12/16	57576	306	REPAIRS #42 #99	09/14	172	90862	150	300	546	OTHER R&M BY OUTSID	400.00	400.00	
11/07/16	57962	520	REPAIRS 12345ROLLER, 3301	10/03	175	965	150	300	546	OTHER R&M BY OUTSID	2,560.00	2,560.00	
11/07/16	57988	546	REPAIR S5 SW8	10/07	178	1007	400	340	546	OTHER R&M BY OUTSID	600.00	600.00	
12/05/16	58206	792	UNIT 3301 51 REPAIRS	10/28	180	1120	150	300	546	OTHER R&M BY OUTSID	1,600.00	1,600.00	
01/03/17	58592	1165	REPAIR BACKHOE	11/21	182	11248	150	300	546	OTHER R&M BY OUTSID	200.00		
01/03/17	58592	1165	REPAIR U32	12/01	184	21280	150	300	542	VEHICLES R&M BY OUT	160.00	360.00	
03/06/17	59102	1730	REPAIRS	02/10	188	21581	150	300	681	REPAIR AND REPLACEM	1,000.00		
03/06/17	59102	1730	REPAIR	02/21	191	21635	150	300	546	OTHER R&M BY OUTSID	800.00	1,800.00	
04/03/17	59356	2008	REBUILT HYD CYLINDER #311	03/15	195	31732	150	300	546	OTHER R&M BY OUTSID	250.00		
04/03/17	59356	2008	REPLACED TIE RODS U 49	03/15	196	31739	150	300	546	OTHER R&M BY OUTSID	500.00	750.00	
04/03/17	59284	1936	REPAIRS ENGINGE 3	03/24	197	31795	040	250	681	REPAIR AND REPLACEM	800.00	800.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	59874	2571	AC WORK	04/25 199	41945	400	340	546	OTHER R&M BY OUTSID		150.00	150.00	
06/05/17	59777	2474	FUEL PUMP	05/15 204	52044	040	250	681	REPAIR AND REPLACEM		150.00	150.00	
06/05/17	59808	2505	REPAIRS - LIBERTY GROVE	05/15 203	52043	121	250	681	REPAIR AND REPLACEM		600.00	600.00	
06/05/17	59846	2543	45 & 12345	05/15 205	52045	150	300	546	OTHER R&M BY OUTSID		600.00		
					52045	150	300	546	OTHER R&M BY OUTSID		300.00		
					52045	150	300	546	OTHER R&M BY OUTSID		150.00	1,050.00	
08/07/17	60346	3100	REPAIRS U99	07/16 210	72346	150	300	546	OTHER R&M BY OUTSID		1,500.00	1,500.00	
09/05/17	60636	3345	REPAIRS	08/21 214	82555	150	300	546	OTHER R&M BY OUTSID		350.00		
					82555	150	300	546	OTHER R&M BY OUTSID		200.00		
					82555	150	300	546	OTHER R&M BY OUTSID		300.00		
					82555	150	300	546	OTHER R&M BY OUTSID		750.00		
					82555	150	300	546	OTHER R&M BY OUTSID		250.00		
					82555	150	300	546	OTHER R&M BY OUTSID		250.00		
					82555	150	300	546	OTHER R&M BY OUTSID		200.00		
					82555	150	300	546	OTHER R&M BY OUTSID		300.00		
					82555	150	300	546	OTHER R&M BY OUTSID		100.00		
					82555	150	300	546	OTHER R&M BY OUTSID		500.00		
					82555	150	300	546	OTHER R&M BY OUTSID		300.00	3,500.00	
NICK'S SALES				16	EXPENDITURE		17,580.00		BALANCE SHEET		.00	TOTAL	17,580.00

6640 NMLETC													
06/05/17	59744	2441	TRAINING KEVIN OWENS	04/24 1044		001	200	556	OTHER PROFESSIONAL		3,600.00	3,600.00	
NMLETC				1	EXPENDITURE		3,600.00		BALANCE SHEET		.00	TOTAL	3,600.00

6480 NNDDA													
04/10/17	59401	2071	CERT & FEE VALTER/BING	04/10 59401		001	200	556	OTHER PROFESSIONAL		160.00	160.00	
NNDDA				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00

2773 NORTH MISS EMS AUTHORITY													
01/03/17	58533	1106	POCKET MASK, EXAM GLOVES	11/08 37714	11179	044	250	646	OTHER MAINTENANCE S		15.00		
					11179	044	250	610	PROFESSIONAL SUPPLI		56.00	71.00	
NORTH MISS EMS AUTHORITY				1	EXPENDITURE		71.00		BALANCE SHEET		.00	TOTAL	71.00

2315 NORTH MISSISSIPPI MEDICAL CENT													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/16	57356	77	ALLOCATION	09/22 91619		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
11/07/16	57862	420	ALLOCATION	10/31 101621		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
12/05/16	58091	677	ALLOCATION	11/28 111621		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
01/03/17	58492	1065	ALLOCATION	12/21 121622		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
02/06/17	58747	1346	ALLOCATION	01/19 11722		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
03/06/17	59015	1643	ALLOCATION	02/15 3189		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
04/03/17	59242	1894	ALLOCATION	03/16 301719		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
05/01/17	59489	2164	ALLOCATION	04/19 41719		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/05/17	59745	2442	ALLOCATION	05/16 51719		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
07/05/17	59983	2712	ALLOCATION	06/20 61719		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/07/17	60240	2994	AMBULANCE SERVICE	07/13 71719		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/05/17	60553	3262	AMBULANCE SERVICE	08/15 081718		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE	49,999.92			BALANCE SHEET	.00	TOTAL	49,999.92
6312 NORTH MS EMS												
10/03/16	57357	78	1ST QTR SHARE	09/19 37673		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
10/11/16	56267	194	EMR CERTIFICATIONS 7 @ \$1	10/11 6312194		041	250	556		OTHER PROFESSIONAL	105.00	105.00
01/03/17	58493	1066	2ND QTR SHARE	12/19 37740		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
03/13/17	59164	1791	EDUCATION & ACCESSORIES F	02/08 37775		125	233	556		OTHER PROFESSIONAL	14,195.00	14,195.00
04/03/17	59320	1972	AED, TRAUMA BAGS, STIFNEC	03/01 37789	21648	121	250	917		OTHER MOBILEEQUIPT	1,625.00	
					21648	121	250	610		PROFESSIONAL SUPPLI	1,480.00	
					21648	121	250	610		PROFESSIONAL SUPPLI	60.00	
					21648	121	250	610		PROFESSIONAL SUPPLI	30.00	3,195.00
05/01/17	59490	2165	3RD QTR SHARE	03/30 37807		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
07/05/17	59984	2713	4TH QTR SHARE	06/20 37867		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25
09/05/17	60554	3263	MED BAGS	08/22 37942	82566	001	100	610		PROFESSIONAL SUPPLI	360.00	
					82566	001	100	610		PROFESSIONAL SUPPLI	12.00	
					82566	001	100	610		PROFESSIONAL SUPPLI	30.00	402.00
NORTH MS EMS				8	EXPENDITURE	35,214.00			BALANCE SHEET	.00	TOTAL	35,214.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1565 NORTHEAST FIRE DISTRICT												
12/05/16	58378	912	VOTING	11/30	VC3	001	180	556		OTHER PROFESSIONAL	100.00	100.00
NORTHEAST FIRE DISTRICT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4032 NORTHEAST FIRE DISTRICT												
02/10/17	58925	1525	ASSESSED VALUE	02/09	4032217	001	100	951		TRANSFERS OUT GOVER	6,063.30	6,063.30
NORTHEAST FIRE DISTRICT				1	EXPENDITURE		6,063.30			BALANCE SHEET	.00	TOTAL 6,063.30
5727 NORTHEAST MISSISSIPPI DAILY JO												
10/03/16	57358	79	AD	09/04	1201652	001	100	521		LEGAL ADVERTISING	83.64	83.64
10/03/16	57416	137	AD FOR BIDS	09/07	5727916	098	331	521		LEGAL ADVERTISING	113.14	113.14
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE		196.78			BALANCE SHEET	.00	TOTAL 196.78
1681 NORTHEAST MS DAILY JOURNAL												
10/03/16	57359	80	SUBSCRIPTION	08/22	9520991	001	631	556		OTHER PROFESSIONAL	270.00	270.00
11/07/16	57863	421	AD	10/26	1213828	001	100	521		LEGAL ADVERTISING	197.40	197.40
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE		467.40			BALANCE SHEET	.00	TOTAL 467.40
6375 NOTARY PUBLIC UNDERWRITERS OF												
01/03/17	58494	1067	NOTARY CAROL GARRETT	12/27	6375CG	001	220	556		OTHER PROFESSIONAL	108.00	108.00
NOTARY PUBLIC UNDERWRITERS OF MS				1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL 108.00
3359 NUNLEY TRUCKING CO., INC.												
10/03/16	57447	168	100 & CR	08/19	21701	80711	150	300	631	GRAVEL OR SHELL	625.05	
						80711	150	300	631	GRAVEL OR SHELL	307.03	932.08
10/12/16	57577	307	89	08/27	21460	80736	150	300	546	OTHER R&M BY OUTSID	5,343.80	
10/12/16	57577	307	56	09/03	21060	80785	150	300	546	OTHER R&M BY OUTSID	647.17	
10/12/16	57577	307	CR	09/07	21098	90818	150	300	546	OTHER R&M BY OUTSID	272.47	6,263.44
11/07/16	57963	521	CR	09/22	21113	70495	150	300	631	GRAVEL OR SHELL	558.52	
11/07/16	57963	521	3 LOADS CR RUN	09/26	21153	90892	150	300	546	OTHER R&M BY OUTSID	950.91	1,509.43

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	58207	793	HAULING	10/11 21224	1014	150	300	546	OTHER R&M BY OUTSID		561.83		
12/05/16	58207	793	HAULING	10/18 21262	1043	150	300	546	OTHER R&M BY OUTSID		303.61		
12/05/16	58207	793	HAULING	10/24 21287	1059	150	300	546	OTHER R&M BY OUTSID		318.53		
12/05/16	58207	793	HAULING	11/04 21320	11152	150	300	546	OTHER R&M BY OUTSID		337.16		
12/05/16	58207	793	HAULING	11/08 21387	11175	150	300	546	OTHER R&M BY OUTSID		319.61		
12/05/16	58207	793	HAULING	11/08 21388	11172	150	300	546	OTHER R&M BY OUTSID		733.25		
12/05/16	58207	793	HAULING	11/12 21368	11143	150	300	546	OTHER R&M BY OUTSID		3,895.14	6,469.13	
01/03/17	58593	1166	HAULING	11/16 21421	11209	150	300	546	OTHER R&M BY OUTSID		323.33		
01/03/17	58593	1166	HAULING	12/05 20804	11272	150	300	546	OTHER R&M BY OUTSID		666.51		
01/03/17	58593	1166	HAULING	12/10 20859	21291	150	300	546	OTHER R&M BY OUTSID		646.79	1,636.63	
02/06/17	58859	1458	HAULING	12/14 20916	21330	150	300	546	OTHER R&M BY OUTSID		859.13		
02/06/17	58859	1458	HAULING	12/27 20979	21395	150	300	546	OTHER R&M BY OUTSID		559.84		
					21395	150	300	546	OTHER R&M BY OUTSID		287.59		
02/06/17	58859	1458	HAULTING	12/29 20980	21400	150	300	546	OTHER R&M BY OUTSID		643.88		
					21400	150	300	546	OTHER R&M BY OUTSID		327.50		
					21400	150	300	546	OTHER R&M BY OUTSID		544.82	3,222.76	
NUNLEY TRUCKING CO., INC.				6	EXPENDITURE			20,033.47	BALANCE SHEET		.00	TOTAL	20,033.47

3396 O'REARS WRECKER SERVICE													
02/06/17	58860	1459	TOWING	01/17 3396117		150	300	556	OTHER PROFESSIONAL		100.00	100.00	
O'REARS WRECKER SERVICE				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

4914 O'REILLY AUTO PARTS													
11/07/16	57864	422	WIPER BLADE	06/27 486530		001	200	681	REPAIR AND REPLACEM		45.54	45.54	
10/03/16	57360	81	PARTS	08/19 492253		001	200	681	REPAIR AND REPLACEM		46.53	46.53	
10/12/16	57602	332	BATTERY	08/30 493358	80780	400	340	681	REPAIR AND REPLACEM		204.78	204.78	
10/03/16	57464	185	SUPPLIES/ PARTS/ GREASE E	09/02 493748	90811	400	340	681	REPAIR AND REPLACEM		53.98		
					90811	400	340	681	REPAIR AND REPLACEM		7.99		
					90811	400	340	674	LUBRICATING OILS AN		26.99		
					90811	400	340	674	LUBRICATING OILS AN		18.87		
					90811	400	340	681	REPAIR AND REPLACEM		6.98		
					90811	400	340	681	REPAIR AND REPLACEM		8.99		
					90811	400	340	681	REPAIR AND REPLACEM		12.99		
					90811	400	340	681	REPAIR AND REPLACEM		16.99		
					90811	400	340	681	REPAIR AND REPLACEM		19.99		
					90811	400	340	674	LUBRICATING OILS AN		107.91		
10/03/16	57464	185	CABIN FILTER	09/05 49136		400	340	681	REPAIR AND REPLACEM		19.65	301.33	
10/12/16	57602	332	TRUCK ROPE/HAND CLEANER	09/13 495029		400	340	610	PROFESSIONAL SUPPLI		19.98		
10/12/16	57602	332	OIL FILTER	09/19 495772		400	340	681	REPAIR AND REPLACEM		13.88	33.86	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57989	547	FILTER	09/26 496503		400	340	681		REPAIR AND REPLACEM	19.65	
11/07/16	57989	547	STOPLEAK	09/30 496919		400	340	610		PROFESSIONAL SUPPLI	10.98	30.63
10/12/16	57602	332	BODY FASTENR BOLTS	10/04 497444		400	340	681		REPAIR AND REPLACEM	4.98	4.98
11/07/16	57989	547	PARTS/SUPPLIES	10/10 498111	1010	400	340	681		REPAIR AND REPLACEM	12.77	
					1010	400	340	646		OTHER MAINTENANCE S	5.99	
					1010	400	340	681		REPAIR AND REPLACEM	8.99	
					1010	400	340	681		REPAIR AND REPLACEM	98.91	
11/07/16	57989	547	CIRCUIT TSTR	10/12 498325		400	340	681		REPAIR AND REPLACEM	14.99	
11/07/16	57989	547	MOUNT COMPOUND	10/18 499069		400	340	610		PROFESSIONAL SUPPLI	16.81	
11/07/16	57989	547	499133 & 499132	10/19 49913	1058	400	340	681		REPAIR AND REPLACEM	286.12	444.58
12/05/16	58238	824	FILTER	11/01 100478		400	340	681		REPAIR AND REPLACEM	23.99	
12/05/16	58238	824	SUPPLIES/PARTS	11/11 101510	11187	400	340	681		REPAIR AND REPLACEM	53.98	
					11187	400	340	681		REPAIR AND REPLACEM	13.88	
					11187	400	340	681		REPAIR AND REPLACEM	47.87	
					11187	400	340	646		OTHER MAINTENANCE S	215.82	
12/05/16	58238	824	SUPPLIES/PARTS	11/14 101774	11193	400	340	681		REPAIR AND REPLACEM	120.16	
					11193	400	340	610		PROFESSIONAL SUPPLI	30.30	
12/05/16	58238	824	LIGHTS	11/14 101822	11197	400	340	681		REPAIR AND REPLACEM	21.56	
					11197	400	340	681		REPAIR AND REPLACEM	35.96	
12/05/16	58238	824	LIGHT	11/15 101880		400	340	681		REPAIR AND REPLACEM	47.49	
12/05/16	58238	824	PARTS, FILTER ETC	11/17 102088	11229	400	340	681		REPAIR AND REPLACEM	8.49	
					11229	400	340	681		REPAIR AND REPLACEM	7.99	
					11229	400	340	675		ANTIFREEZE/STARTER	64.68	
					11229	400	340	681		REPAIR AND REPLACEM	3.99	
					11229	400	340	675		ANTIFREEZE/STARTER	12.99	
					11229	400	340	681		REPAIR AND REPLACEM	22.47	
					11229	400	340	681		REPAIR AND REPLACEM	34.99	
12/05/16	58238	824	PARTS	11/17 102100		400	340	681		REPAIR AND REPLACEM	7.99	774.60
01/03/17	58620	1193	PARTS	11/18 102207		400	340	681		REPAIR AND REPLACEM	26.37	
01/03/17	58620	1193	GALTRACTOR	11/25 102930	11258	400	340	681		REPAIR AND REPLACEM	75.98	
01/03/17	58620	1193	PARTS	11/26 103036		400	340	681		REPAIR AND REPLACEM	21.04	
01/03/17	58620	1193	PARTS	11/28 103148		400	340	681		REPAIR AND REPLACEM	25.16	
01/03/17	58620	1193	PARTS	11/28 103149		400	340	681		REPAIR AND REPLACEM	24.99	
01/03/17	58620	1193	PARTS	11/29 103265		400	340	681		REPAIR AND REPLACEM	43.16	
01/03/17	58620	1193	PARTS	11/29 103306		400	340	681		REPAIR AND REPLACEM	13.99	
01/03/17	58620	1193	PARTS	12/01 103523	21283	400	340	681		REPAIR AND REPLACEM	7.99	
					21283	400	340	681		REPAIR AND REPLACEM	257.84	
					21283	400	340	681		REPAIR AND REPLACEM	41.44	
					21283	400	340	681		REPAIR AND REPLACEM	25.06	
					21283	400	340	681		REPAIR AND REPLACEM	10.47	
01/03/17	58620	1193	PARTS	12/01 103535	21289	400	340	681		REPAIR AND REPLACEM	348.57	
01/03/17	58620	1193	PARTS RETURN	12/02 103620		400	340	681		REPAIR AND REPLACEM	348.57CR	
01/03/17	58620	1193	DEF	12/07 104145	21308	400	340	674		LUBRICATING OILS AN	219.80	
01/03/17	58620	1193	PARTS	12/08 104233	21315	400	340	681		REPAIR AND REPLACEM	107.96	
					21315	400	340	681		REPAIR AND REPLACEM	52.27	
					21315	400	340	681		REPAIR AND REPLACEM	179.85	
					21315	400	340	681		REPAIR AND REPLACEM	9.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21315	400	340	681	REPAIR AND REPLACEM	17.99	
01/03/17	58620	1193	FUEL FLT CP	12/09	104335		400	340	681	REPAIR AND REPLACEM	41.44	
01/03/17	58620	1193	STOPLEAK	12/12	104605		400	340	681	REPAIR AND REPLACEM	16.27	
01/03/17	58620	1193	PARTS	12/15	104856		400	340	681	REPAIR AND REPLACEM	39.98	1,259.04
02/06/17	58895	1494	PARTS	12/26	105850		400	340	681	REPAIR AND REPLACEM	7.47	
02/06/17	58895	1494	PARTS	01/19	105669		400	340	681	REPAIR AND REPLACEM	8.28	
02/06/17	58895	1494	PARTS	01/19	108183	11490	400	340	681	REPAIR AND REPLACEM	34.99	
						11490	400	340	681	REPAIR AND REPLACEM	229.99	
						11490	400	340	681	REPAIR AND REPLACEM	8.99	
						11490	400	340	681	REPAIR AND REPLACEM	52.94	
						11490	400	340	681	REPAIR AND REPLACEM	71.94	414.60
03/06/17	59139	1767	PARTS	01/31	109258	11545	400	340	681	REPAIR AND REPLACEM	251.79	
						11545	400	340	681	REPAIR AND REPLACEM	13.04	
						11545	400	340	681	REPAIR AND REPLACEM	52.94	
						11545	400	340	681	REPAIR AND REPLACEM	55.17	372.94
03/06/17	59103	1731	HAND CLNR	02/02	109470		150	300	610	PROFESSIONAL SUPPLI	29.98	29.98
03/06/17	59139	1767	PARTS	02/02	109442		400	340	681	REPAIR AND REPLACEM	47.93	
03/06/17	59139	1767	DRAIN PLUG	02/08	110049		400	340	681	REPAIR AND REPLACEM	4.88	
03/06/17	59139	1767	DEF/ANTIFREZ	02/09	110095	21588	400	340	675	ANTIFREEZE/STARTER	219.80	
						21588	400	340	675	ANTIFREEZE/STARTER	59.94	332.55
04/03/17	59384	2036	MICRO V BELT	03/15	114018		400	340	681	REPAIR AND REPLACEM	25.13	
04/03/17	59384	2036	ANTIFREEZE	03/15	114100	31744	400	340	675	ANTIFREEZE/STARTER	59.94	
04/03/17	59384	2036	PARTS	03/20	114622	31756	400	340	681	REPAIR AND REPLACEM	250.78	
						31756	400	340	681	REPAIR AND REPLACEM	44.00CR	
04/03/17	59384	2036	PARTS	03/23	114982	31786	400	340	681	REPAIR AND REPLACEM	8.99	
						31786	400	340	646	OTHER MAINTENANCE S	13.99	
						31786	400	340	681	REPAIR AND REPLACEM	105.88	
						31786	400	340	681	REPAIR AND REPLACEM	99.46	
						31786	400	340	681	REPAIR AND REPLACEM	164.85	
						31786	400	340	681	REPAIR AND REPLACEM	219.80	904.82
05/01/17	59622	2297	PARTS	03/24	115121		400	340	681	REPAIR AND REPLACEM	22.25	
05/01/17	59622	2297	ELCTCLNR	03/29	115651		400	340	681	REPAIR AND REPLACEM	9.49	
05/01/17	59622	2297	GREASE	04/04	116384		400	340	610	PROFESSIONAL SUPPLI	43.90	
05/01/17	59622	2297	TRANSFLD	04/10	117197		400	340	610	PROFESSIONAL SUPPLI	49.92	
05/01/17	59622	2297	TIRE GAUGE	04/24	118729		400	340	644	SMALL TOOLS	10.63	136.19
06/05/17	59875	2572	PART IV 120025 & 120028	05/05	120025	52005	400	340	681	REPAIR AND REPLACEM	197.82	
						52005	400	340	681	REPAIR AND REPLACEM	55.17	
						52005	400	340	681	REPAIR AND REPLACEM	14.16	
						52005	400	340	681	REPAIR AND REPLACEM	13.04	
06/05/17	59875	2572	MASTER CYL	05/09	120525		400	340	681	REPAIR AND REPLACEM	18.14	
06/05/17	59875	2572	MASTER CYL	05/09	120550		400	340	681	REPAIR AND REPLACEM	18.14CR	
06/05/17	59875	2572	FILTER, MOTROIL	05/12	120779	52031	400	340	681	REPAIR AND REPLACEM	52.94	
						52031	400	340	681	REPAIR AND REPLACEM	65.94	
06/05/17	59875	2572	PARTS	05/17	119553	51973	400	340	681	REPAIR AND REPLACEM	23.07	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						51973	400	340	681	REPAIR AND REPLACEM	27.95		
						51973	400	340	681	REPAIR AND REPLACEM	7.99		
						51973	400	340	681	REPAIR AND REPLACEM	219.80		
06/05/17	59875	2572	BALL MOUNT	05/17	121312		400	340	681	REPAIR AND REPLACEM	49.95		
06/05/17	59875	2572	CABIN FILTER	05/22	121816		400	340	681	REPAIR AND REPLACEM	19.33	747.16	
07/05/17	60118	2847	PARTS	05/31	122778		52131	400	340	681	REPAIR AND REPLACEM	65.94	
							52131	400	340	681	REPAIR AND REPLACEM	52.94	
							52131	400	340	681	REPAIR AND REPLACEM	125.86	244.74
08/07/17	60347	3101	SHOP SUPPLIES	06/09	123786		150	300	610	PROFESSIONAL SUPPLI	33.17	33.17	
07/05/17	60118	2847	DEF	06/13	124205	62184	400	340	674	LUBRICATING OILS AN	219.80		
07/05/17	60118	2847	PARTS/SUPPLIES	06/22	125131	62231	400	340	681	REPAIR AND REPLACEM	68.58		
						62231	400	340	610	PROFESSIONAL SUPPLI	59.88		
						62231	400	340	681	REPAIR AND REPLACEM	52.94		
						62231	400	340	681	REPAIR AND REPLACEM	43.90		
						62231	400	340	681	REPAIR AND REPLACEM	13.99		
						62231	400	340	610	PROFESSIONAL SUPPLI	10.49		
						62231	400	340	681	REPAIR AND REPLACEM	98.91	568.49	
08/07/17	60377	3131	PARTS	07/18	127926	72354	400	340	681	REPAIR AND REPLACEM	39.99		
						72354	400	340	681	REPAIR AND REPLACEM	3.99		
						72354	400	340	681	REPAIR AND REPLACEM	16.81		
						72354	400	340	681	REPAIR AND REPLACEM	5.99		
						72354	400	340	610	PROFESSIONAL SUPPLI	9.99		
						72354	400	340	681	REPAIR AND REPLACEM	71.98		
08/07/17	60377	3131	TRANSFLD CLIPS	07/24	128506		400	340	681	REPAIR AND REPLACEM	45.02		
08/07/17	60377	3131	PARTS, OIL	07/27	128784	72416	400	340	681	REPAIR AND REPLACEM	76.01		
						72416	400	340	681	REPAIR AND REPLACEM	55.17		
						72416	400	340	681	REPAIR AND REPLACEM	16.71		
						72416	400	340	681	REPAIR AND REPLACEM	13.04		
						72416	400	340	681	REPAIR AND REPLACEM	7.99		
						72416	400	340	674	LUBRICATING OILS AN	164.85		
						72416	400	340	674	LUBRICATING OILS AN	35.99		
						72416	400	340	674	LUBRICATING OILS AN	23.07		
08/07/17	60377	3131	CABIN FILTER	07/31	129179		400	340	681	REPAIR AND REPLACEM	19.33		
08/07/17	60377	3131	AIR FILTER	07/31	129193	72430	400	340	681	REPAIR AND REPLACEM	75.88		
08/07/17	60377	3131	CLAMP SET HOSE BARB	07/31	129214		400	340	681	REPAIR AND REPLACEM	3.86		
08/07/17	60377	3131	O-RING	07/31	129226		400	340	681	REPAIR AND REPLACEM	3.69		
08/07/17	60377	3131	DEF	08/02	129396	82439	400	340	681	REPAIR AND REPLACEM	219.80	909.16	
09/05/17	60667	3376	BIGCHILL	08/07	129985		400	340	610	PROFESSIONAL SUPPLI	34.99		
09/05/17	60667	3376	BIGCHILL	08/07	129990		400	340	610	PROFESSIONAL SUPPLI	34.99		
09/05/17	60667	3376	STOP LEAK, STARTING FLD	08/08	130126		400	340	675	ANTIFREEZE/STARTER	22.95		
09/05/17	60667	3376	WELD STIK	08/09	130195		400	340	681	REPAIR AND REPLACEM	6.99		
09/05/17	60667	3376	OIL FILTER, MOTOR OIL	08/17	131090	82533	400	340	681	REPAIR AND REPLACEM	105.88		
						82533	400	340	681	REPAIR AND REPLACEM	98.91	304.71	
O'REILLY AUTO PARTS				22	EXPENDITURE		8,144.38		BALANCE SHEET	.00	TOTAL	8,144.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5316 OAKS, M. LORI													
12/05/16	58379	913	ELECTION	11/30	531611	001	180	573		ELECTION WORKERS FE	100.00	100.00	
OAKS, M. LORI				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3210 OFFICE OF THE DISTRICT ATTORNE													
10/03/16	57361	82	ALLOCATION	09/22	9164	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
11/07/16	57865	423	ALLOCATION	10/31	10166	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
12/05/16	58092	678	ALLOCATION	11/28	11166	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
01/03/17	58495	1068	ALLOCATION	12/21	12167	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
02/06/17	58748	1347	ALLOCATION	01/19	1177	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
03/06/17	59016	1644	ALLOCATION	02/15	3174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
04/03/17	59243	1895	ALLOCATION	03/16	30174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
05/01/17	59491	2166	ALLOCATION	04/19	4174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
06/05/17	59746	2443	ALLOCATION	05/16	5174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
07/05/17	59985	2714	ALLOCATION	06/20	6174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
08/07/17	60241	2995	ALLOCATION	07/13	7174	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
09/05/17	60555	3264	ALLOCATION	08/15	08173	001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00
515 OFFICE OF THE STATE AUDITOR													
07/05/17	59986	2715	AUDIT 9/30/13	10/25	1292013	001	100	556		OTHER PROFESSIONAL	35,884.71	35,884.71	
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		35,884.71			BALANCE SHEET	.00	TOTAL	35,884.71
6547 ONEBEACON INSURANCE GROUP													
12/05/16	58093	679	178.36 REMAINING DEDUCTIB	10/31	6547116	001	100	556		OTHER PROFESSIONAL	3,726.40	3,726.40	
03/06/17	59017	1645	TRAVIS CURRY - 100% OF DE	02/08	00580	001	100	556		OTHER PROFESSIONAL	178.36	178.36	
09/05/17	60556	3265	EWING, KENNY CLAIM	08/09	181513	001	200	550		LEGAL FEES	2,890.76	2,890.76	
ONEBEACON INSURANCE GROUP				3	EXPENDITURE		6,795.52			BALANCE SHEET	.00	TOTAL	6,795.52

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4467 OSWALT, LEMOIS												
12/05/16	58380	914	ELECTION-CLASS	11/30	446711	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58380	914	ELECTION	11/30	4467111	001	180	573		ELECTION WORKERS FE	100.00	215.00
OSWALT, LEMOIS				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
4355 OWEN, MELANIE S												
02/06/17	58749	1348	GUILTY PLEAS	01/06	011750	001	161	411		COURT REPORTER / ST	188.40	
02/06/17	58749	1348	TRAVEL	01/06	011751	001	161	477		TRAVEL IN PRIVATE V	230.00	
02/06/17	58749	1348	MILEAGE	01/06	011752	001	161	477		TRAVEL IN PRIVATE V	561.60	
02/06/17	58749	1348	GUILTY PLEAS	01/18	125MO	001	161	411		COURT REPORTER / ST	33.60	1,013.60
03/06/17	59018	1646	GUILTY PLEAS	02/17	4355217	001	161	411		COURT REPORTER / ST	338.40	338.40
05/01/17	59492	2167	MILEAGE	04/18	41817M1	001	161	477		TRAVEL IN PRIVATE V	42.80	
05/01/17	59492	2167	GUILTY PLEAS	04/18	41817M2	001	161	411		COURT REPORTER / ST	117.60	160.40
07/05/17	59987	2716	GUILTY PLEAS	06/20	617MOGP	001	161	411		COURT REPORTER / ST	55.20	55.20
09/05/17	60557	3266	MILEAGE	08/16	81617MO	001	161	477		TRAVEL IN PRIVATE V	42.80	42.80
OWEN, MELANIE S				5	EXPENDITURE		1,610.40			BALANCE SHEET	.00	TOTAL 1,610.40
6161 P & M AUTOMATIC FIRE PROTECTIO												
07/07/17	60145	2873	REPLACED SPRINKLER HEADS	06/02	947848	001	220	546		OTHER R&M BY OUTSID	1,298.91	1,298.91
P & M AUTOMATIC FIRE PROTECTION				1	EXPENDITURE		1,298.91			BALANCE SHEET	.00	TOTAL 1,298.91
6467 PALMER PIT												
10/12/16	57578	308	GRAVEL	10/04	6467106	150	300	631		GRAVEL OR SHELL	48.00	48.00
06/05/17	59847	2544	GRAVEL	05/26	52617PP	150	300	631		GRAVEL OR SHELL	10.00	10.00
PALMER PIT				2	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
6616 PALMER, CHARLES												
03/06/17	59019	1647	REIM ECAM TRAVEL AND MEAL	02/15	6616ECA	001	180	477		TRAVEL IN PRIVATE V	170.13	
						001	180	476		MEALS AND LODGING	40.64	210.77
PALMER, CHARLES				1	EXPENDITURE		210.77			BALANCE SHEET	.00	TOTAL 210.77

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6617 PARKER BROTHERS, INC											
03/06/17	59104	1732 HOOD	02/24	218653	21663	150	300	681	REPAIR AND REPLACEM	950.00	950.00
	PARKER BROTHERS, INC		1	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL 950.00
6507 PARKER, SANDY											
05/01/17	59493	2168 TRAVEL REIM	04/05	41517S1		001	153	477	TRAVEL IN PRIVATE V	42.27	42.27
	PARKER, SANDY		1	EXPENDITURE			42.27		BALANCE SHEET	.00	TOTAL 42.27
436 PAYROLL CLEARING											
10/01/16	57261	1 GROSS PAYROLL TRANSFERS	10/01	69S6003		001	100	400	OFFICIALS	16,833.35	
						001	100	404	OFFICE/CLERICAL	1,000.00	
						001	100	405	ATTORNEYS	3,366.67	
						001	101	402	DEPUTIES	2,010.50	
						001	101	447	ATTENDING BOARD MEE	120.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	OTHER PUBLIC SERVIC	416.67	
						001	102	400	OFFICIALS	1,091.67	
						001	102	404	OFFICE/CLERICAL	740.00	
						001	102	453	OTHER PUBLIC SERVIC	80.00	
						001	103	400	OFFICIALS	4,708.33	
						001	103	402	DEPUTIES	5,142.00	
						001	120	401	ADMINISTRATIVE/MANA	5,400.00	
						001	122	400	OFFICIALS	1,490.00	
						001	122	402	DEPUTIES	33.00	
						001	123	400	OFFICIALS	1,000.00	
						001	153	400	OFFICIALS	4,375.00	
						001	154	400	OFFICIALS	1,167.00	
						001	161	404	OFFICE/CLERICAL	894.00	
						001	161	405	ATTORNEYS	1,000.00	
						001	161	453	OTHER PUBLIC SERVIC	1,700.00	
						001	161	454	ATTENDING COURT	1,900.00	
						001	161	457	STATE FAIL CASES	400.00	
						001	161	460	OTHER FEES	2,567.00	
						001	161	556	OTHER PROFESSIONAL	700.00	
						001	163	400	OFFICIALS	2,147.00	
						001	163	405	ATTORNEYS	2,117.00	
						001	163	556	OTHER PROFESSIONAL	840.00	
						001	166	400	OFFICIALS	6,733.34	
						001	166	404	OFFICE/CLERICAL	3,484.00	
						001	167	400	OFFICIALS	900.00	
						001	169	400	OFFICIALS	3,366.67	
						001	170	400	OFFICIALS	3,242.00	
						001	170	404	OFFICE/CLERICAL	629.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	16,238.00	
					001	200	404		OFFICE/CLERICAL	4,260.00	
					001	200	577		BAILIFFS FEES	2,295.00	
					001	220	402		DEPUTIES	1,422.00	
					001	220	431		RADIO OPERATORS / D	11,478.00	
					001	250	404		OFFICE/CLERICAL	366.00	
10/01/16	57261	1 EMPLOYER FICA TRANSFER	10/01	69S6004	001	262	400		OFFICIALS	3,665.00	
					001	100	466		OFFICIALS	1,346.02	
					001	100	466		OFFICE/CLERICAL	76.50	
					001	100	466		ATTORNEYS	257.55	
					001	101	466		DEPUTIES	149.09	
					001	101	466		ATTENDING BOARD MEE	8.32	
					001	101	466		COUNTY AUDITOR	30.64	
					001	101	466		OTHER PUBLIC SERVIC	28.91	
					001	102	466		OFFICIALS	82.17	
					001	102	466		OFFICE/CLERICAL	55.25	
					001	102	466		OTHER PUBLIC SERVIC	6.02	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	385.20	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	113.26	
					001	122	466		DEPUTIES	2.57	
					001	123	466		OFFICIALS	76.50	
					001	153	466		OFFICIALS	333.00	
					001	154	466		OFFICIALS	89.28	
					001	161	466		OFFICE/CLERICAL	67.87	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PUBLIC SERVIC	127.94	
					001	161	466		ATTENDING COURT	142.99	
					001	161	466		STATE FAIL CASES	30.10	
					001	161	466		OTHER FEES	193.19	
					001	161	466		OTHER PROFESSIONAL	52.68	
					001	163	466		OFFICIALS	162.76	
					001	163	466		ATTORNEYS	161.96	
					001	163	466		OTHER PROFESSIONAL	64.26	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	256.60	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		OFFICIALS	431.68	
					001	200	466		DEPUTIES	1,222.23	
					001	200	466		OFFICE/CLERICAL	323.59	
					001	200	466		BAILIFFS FEES	175.57	
					001	220	466		DEPUTIES	104.69	
					001	220	466		RADIO OPERATORS / D	868.93	
					001	250	466		OFFICE/CLERICAL	28.17	
10/01/16	57261	1 EMPLOYER MATCH RETIREMEN	10/01	69S6005	001	262	466		OFFICIALS	280.15	
					001	100	465		OFFICIALS	2,651.25	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		OFFICE/CLERICAL	157.50	
					001	100	465		ATTORNEYS	530.25	
					001	101	465		DEPUTIES	316.66	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		OTHER PUBLIC SERVIC	65.63	
					001	102	465		OFFICIALS	171.94	
					001	102	465		OFFICE/CLERICAL	116.55	
					001	102	465		OTHER PUBLIC SERVIC	12.60	
					001	103	465		OFFICIALS	741.56	
					001	103	465		DEPUTIES	809.88	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	234.68	
					001	122	465		DEPUTIES	5.20	
					001	123	465		OFFICIALS	157.50	
					001	153	465		OFFICIALS	689.06	
					001	154	465		OFFICIALS	183.80	
					001	161	465		OFFICE/CLERICAL	140.81	
					001	161	465		ATTORNEYS	157.50	
					001	161	465		OTHER PUBLIC SERVIC	267.75	
					001	161	465		ATTENDING COURT	299.25	
					001	161	465		STATE FAIL CASES	63.00	
					001	161	465		OTHER FEES	404.30	
					001	161	465		OTHER PROFESSIONAL	110.25	
					001	163	465		OFFICIALS	338.15	
					001	163	465		ATTORNEYS	333.43	
					001	163	465		OTHER PROFESSIONAL	132.30	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	548.73	
					001	167	465		OFFICIALS	141.75	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.62	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,375.58	
					001	200	465		OFFICE/CLERICAL	655.20	
					001	200	465		BAILIFFS FEES	361.46	
					001	220	465		DEPUTIES	223.97	
					001	220	465		RADIO OPERATORS / D	1,807.82	
					001	250	465		OFFICE/CLERICAL	57.64	
					001	262	465		OFFICIALS	6.30	
10/01/16	57261	1 EMPLOYEE BENEFIT TRANSFER	10/01	69S6027	001	166	468		GROUP INSURANCE	1,961.47	
					001	100	468		GROUP INSURANCE	2,959.92	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,244.26	
					001	163	468		GROUP INSURANCE	632.26	
					001	103	468		GROUP INSURANCE	3,110.65	
					001	200	468		GROUP INSURANCE	7,519.93	
					001	220	468		GROUP INSURANCE	4,354.91	
					001	170	468		GROUP INSURANCE	622.13	
					001	161	468		GROUP INSURANCE	622.13	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	468	GROUP	INSURANCE	622.13	
						001	169	468	GROUP	INSURANCE	622.13	
						001	122	468	GROUP	INSURANCE	622.13	
						001	101	468	GROUP	INSURANCE	1,244.26	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	622.13	184,429.66
10/01/16	57262	2	GROSS PAYROLL TRANSFERS	10/01	69S6006	096	153	402	DEPUTIES		4,543.00	
						096	153	404	OFFICE/CLERICAL		8.80	
10/01/16	57262	2	EMPLOYER FICA TRANSFER	10/01	69S6007	096	153	466	DEPUTIES		342.16	
						096	153	466	OFFICE/CLERICAL		.67	
10/01/16	57262	2	EMPLOYER MATCH RETIREMEN	10/01	69S6008	096	153	465	DEPUTIES		715.52	
10/01/16	57262	2	EMPLOYEE BENEFIT TRANSFER	10/01	69S6039	096	153	468	GROUP	INSURANCE	2,488.52	8,098.67
10/01/16	57263	3	GROSS PAYROLL TRANSFERS	10/01	69S6009	097	190	431	RADIO OPERATORS / D		6,464.00	
10/01/16	57263	3	EMPLOYER FICA TRANSFER	10/01	69S6010	097	190	466	RADIO OPERATORS / D		487.97	
10/01/16	57263	3	EMPLOYER MATCH RETIREMEN	10/01	69S6011	097	190	465	RADIO OPERATORS / D		951.94	
10/01/16	57263	3	EMPLOYEE BENEFIT TRANSFER	10/01	69S6036	097	190	468	GROUP	INSURANCE	3,110.65	11,014.56
10/01/16	57264	4	GROSS PAYROLL TRANSFERS	10/01	69S6012	098	330	404	OFFICE/CLERICAL		1,418.00	
						098	330	405	ATTORNEYS		1,000.00	
10/01/16	57264	4	EMPLOYER FICA TRANSFER	10/01	69S6013	098	330	466	OFFICE/CLERICAL		108.42	
						098	330	466	ATTORNEYS		76.50	
10/01/16	57264	4	EMPLOYER MATCH RETIREMEN	10/01	69S6014	098	330	465	OFFICE/CLERICAL		223.33	
						098	330	465	ATTORNEYS		157.50	
10/01/16	57264	4	EMPLOYEE BENEFIT TRANSFER	10/01	69S6042	098	330	468	GROUP	INSURANCE	622.13	3,605.88
10/01/16	57265	5	GROSS PAYROLL TRANSFERS	10/01	69S6015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
10/01/16	57265	5	EMPLOYER FICA TRANSFER	10/01	69S6016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
10/01/16	57265	5	EMPLOYER MATCH RETIREMEN	10/01	69S6017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
10/01/16	57266	6	GROSS PAYROLL TRANSFERS	10/01	69S6018	110	265	400	OFFICIALS		122.00	
10/01/16	57266	6	EMPLOYER FICA TRANSFER	10/01	69S6019	110	265	466	OFFICIALS		9.50	
10/01/16	57266	6	EMPLOYER MATCH RETIREMEN	10/01	69S6020	110	265	465	OFFICIALS		19.21	150.71
10/01/16	57267	7	GROSS PAYROLL TRANSFERS	10/01	69S6021	150	300	420	ROAD EMPLOYEES		24,337.70	
						150	300	424	OTHER ROAD EMPLOYEE		1,361.00	
10/01/16	57267	7	EMPLOYER FICA TRANSFER	10/01	69S6022	150	300	466	ROAD EMPLOYEES		1,858.14	
						150	300	466	OTHER ROAD EMPLOYEE		105.94	
10/01/16	57267	7	EMPLOYER MATCH RETIREMEN	10/01	69S6023	150	300	465	ROAD EMPLOYEES		3,681.19	
						150	300	465	OTHER ROAD EMPLOYEE		214.36	
10/01/16	57267	7	EMPLOYEE BENEFIT TRANSFER	10/01	69S6030	150	300	468	GROUP	INSURANCE	9,496.06	41,054.39
10/01/16	57268	8	GROSS PAYROLL TRANSFERS	10/01	69S6024	400	340	404	OFFICE/CLERICAL		29.00	
						400	340	422	DRIVERS		15,446.42	
10/01/16	57268	8	EMPLOYER FICA TRANSFER	10/01	69S6025	400	340	466	OFFICE/CLERICAL		2.26	
						400	340	466	DRIVERS		1,154.66	
10/01/16	57268	8	EMPLOYER MATCH RETIREMEN	10/01	69S6026	400	340	465	OFFICE/CLERICAL		4.57	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/16	57268	8	EMPLOYEE BENEFIT TRANSFER	10/01	69S6033	400	340	465		DRIVERS	2,432.79	
						400	340	468		GROUP INSURANCE	7,593.14	26,662.84
10/12/16	57506	236	TRANSFER	10/04	916PC	001	100	556		OTHER PROFESSIONAL	85.00	85.00
10/15/16	57472	195	GROSS PAYROLL TRANSFERS	10/15	6AC2003	001	100	404		OFFICE/CLERICAL	1,030.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	180.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	16,954.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,044.00	
10/15/16	57472	195	EMPLOYER FICA TRANSFER	10/15	6AC2004	001	100	466		OFFICE/CLERICAL	78.79	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	13.77	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,276.75	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	913.73	
10/15/16	57472	195	EMPLOYER MATCH RETIREMEN	10/15	6AC2005	001	100	465		OFFICE/CLERICAL	162.22	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	28.35	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,504.89	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,896.95	66,108.40
10/15/16	57473	196	GROSS PAYROLL TRANSFERS	10/15	6AC2006	096	153	402		DEPUTIES	4,707.00	
10/15/16	57473	196	EMPLOYER FICA TRANSFER	10/15	6AC2007	096	153	404		OFFICE/CLERICAL	24.00	
10/15/16	57473	196	EMPLOYER MATCH RETIREMEN	10/15	6AC2008	096	153	466		DEPUTIES	354.71	
10/15/16	57473	196	EMPLOYER MATCH RETIREMEN	10/15	6AC2008	096	153	466		OFFICE/CLERICAL	1.84	
10/15/16	57473	196	EMPLOYER MATCH RETIREMEN	10/15	6AC2008	096	153	465		DEPUTIES	741.36	5,828.91
10/15/16	57474	197	GROSS PAYROLL TRANSFERS	10/15	6AC2009	097	190	431		RADIO OPERATORS / D	7,278.00	
10/15/16	57474	197	EMPLOYER FICA TRANSFER	10/15	6AC2010	097	190	466		RADIO OPERATORS / D	550.24	
10/15/16	57474	197	EMPLOYER MATCH RETIREMEN	10/15	6AC2011	097	190	465		RADIO OPERATORS / D	980.91	8,809.15
10/15/16	57475	198	GROSS PAYROLL TRANSFERS	10/15	6AC2012	098	330	404		OFFICE/CLERICAL	123.00	
10/15/16	57475	198	EMPLOYER FICA TRANSFER	10/15	6AC2013	098	330	466		OFFICE/CLERICAL	9.35	
10/15/16	57475	198	EMPLOYER MATCH RETIREMEN	10/15	6AC2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
10/15/16	57476	199	GROSS PAYROLL TRANSFERS	10/15	6AC2015	100	332	404		OFFICE/CLERICAL	125.00	
10/15/16	57476	199	EMPLOYER FICA TRANSFER	10/15	6AC2016	100	332	466		OFFICE/CLERICAL	9.50	
10/15/16	57476	199	EMPLOYER MATCH RETIREMEN	10/15	6AC2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
10/15/16	57477	200	GROSS PAYROLL TRANSFERS	10/15	6AC2018	110	265	400		OFFICIALS	122.00	
10/15/16	57477	200	EMPLOYER FICA TRANSFER	10/15	6AC2019	110	265	466		OFFICIALS	9.49	
10/15/16	57477	200	EMPLOYER MATCH RETIREMEN	10/15	6AC2020	110	265	465		OFFICIALS	19.22	150.71
10/15/16	57478	201	GROSS PAYROLL TRANSFERS	10/15	6AC2021	150	300	420		ROAD EMPLOYEES	24,078.20	
10/15/16	57478	201	EMPLOYER FICA TRANSFER	10/15	6AC2022	150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
10/15/16	57478	201	EMPLOYER MATCH RETIREMEN	10/15	6AC2023	150	300	466		ROAD EMPLOYEES	1,838.23	
10/15/16	57478	201	EMPLOYER MATCH RETIREMEN	10/15	6AC2023	150	300	466		OTHER ROAD EMPLOYEE	123.88	
10/15/16	57478	201	EMPLOYER MATCH RETIREMEN	10/15	6AC2023	150	300	465		ROAD EMPLOYEES	3,688.06	
10/15/16	57478	201	EMPLOYER MATCH RETIREMEN	10/15	6AC2023	150	300	465		OTHER ROAD EMPLOYEE	250.74	31,571.11
10/15/16	57479	202	GROSS PAYROLL TRANSFERS	10/15	6AC2024	400	340	422		DRIVERS	14,804.83	
10/15/16	57479	202	EMPLOYER FICA TRANSFER	10/15	6AC2025	400	340	466		DRIVERS	1,105.55	
10/15/16	57479	202	EMPLOYER MATCH RETIREMEN	10/15	6AC2026	400	340	465		DRIVERS	2,331.81	18,242.19
11/07/16	57866	424	S/C TRANSFER	10/31	101663	001	100	556		OTHER PROFESSIONAL	85.00	85.00
11/01/16	57611	348	GROSS PAYROLL TRANSFERS	11/01	6AS4003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,295.80	
						001	100	405		ATTORNEYS	3,366.67	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	402		DEPUTIES	5,298.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,535.00	
					001	123	400		OFFICIALS	1,030.00	
					001	153	400		OFFICIALS	4,375.00	
					001	154	400		OFFICIALS	1,202.00	
					001	161	404		OFFICE/CLERICAL	944.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,167.00	
					001	163	405		ATTORNEYS	2,117.00	
					001	163	556		OTHER PROFESSIONAL	120.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,590.00	
					001	167	400		OFFICIALS	3,900.00	
					001	167	402		DEPUTIES	250.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	404		OFFICE/CLERICAL	50.00	
					001	180	572		ELECTION COMMISSION	420.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	16,454.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	577		BAILIFFS FEES	1,020.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	12,054.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	3,895.00	
11/01/16	57611	348	EMPLOYER FICA TRANSFER	11/01	6AS4004	001	100	466	OFFICIALS	1,346.02	
						001	100	466	OFFICE/CLERICAL	99.12	
						001	100	466	ATTORNEYS	257.55	
						001	101	466	DEPUTIES	156.84	
						001	101	466	ATTENDING BOARD MEE	5.53	
						001	101	466	COUNTY AUDITOR	30.50	
						001	101	466	OTHER PUBLIC SERVIC	28.78	
						001	102	466	OFFICIALS	73.04	
						001	102	466	OFFICE/CLERICAL	55.33	
						001	103	466	OFFICIALS	356.44	
						001	103	466	DEPUTIES	397.13	
						001	120	466	ADMINISTRATIVE/MANA	383.78	
						001	122	466	OFFICIALS	116.70	
						001	123	466	OFFICIALS	78.80	
						001	153	466	OFFICIALS	333.00	
						001	154	466	OFFICIALS	91.95	
						001	161	466	OFFICE/CLERICAL	71.70	
						001	161	466	ATTORNEYS	76.50	
						001	163	466	OFFICIALS	164.30	
						001	163	466	ATTORNEYS	161.96	
						001	163	466	OTHER PROFESSIONAL	9.18	
						001	166	466	OFFICIALS	515.10	
						001	166	466	OFFICE/CLERICAL	264.71	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		OFFICIALS	297.31	
					001	167	466		DEPUTIES	19.13	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		ELECTION COMMISSION	32.15	
					001	200	466		OFFICIALS	431.68	
					001	200	466		DEPUTIES	1,238.72	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		BAILIFFS FEES	78.03	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	914.49	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	297.75	
11/01/16	57611	348	EMPLOYER MATCH RETIREMEN	11/01	6AS4005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	162.22	
						001	100	465	ATTORNEYS	530.25	
						001	101	465	DEPUTIES	332.65	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	
						001	153	465	OFFICIALS	689.06	
						001	154	465	OFFICIALS	189.32	
						001	161	465	OFFICE/CLERICAL	148.68	
						001	161	465	ATTORNEYS	157.50	
						001	163	465	OFFICIALS	341.30	
						001	163	465	ATTORNEYS	333.43	
						001	163	465	OTHER PROFESSIONAL	18.90	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	565.42	
						001	167	465	OFFICIALS	614.25	
						001	169	465	OFFICIALS	530.25	
						001	170	465	OFFICIALS	510.62	
						001	170	465	OFFICE/CLERICAL	99.07	
						001	180	465	OFFICE/CLERICAL	7.88	
						001	200	465	OFFICIALS	1,050.00	
						001	200	465	DEPUTIES	2,426.14	
						001	200	465	OFFICE/CLERICAL	675.04	
						001	200	465	BAILIFFS FEES	160.65	
						001	220	465	DEPUTIES	230.74	
						001	220	465	RADIO OPERATORS / D	1,898.52	
						001	250	465	OFFICE/CLERICAL	38.43	
						001	262	465	OFFICIALS	6.30	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/16	57611	348	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4027	001	166	468	GROUP	INSURANCE	1,961.47	
						001	100	468	GROUP	INSURANCE	2,959.92	
						001	120	468	GROUP	INSURANCE	45.77	
						001	102	468	GROUP	INSURANCE	1,244.26	
						001	163	468	GROUP	INSURANCE	632.26	
						001	103	468	GROUP	INSURANCE	3,110.65	
						001	200	468	GROUP	INSURANCE	7,519.93	
						001	220	468	GROUP	INSURANCE	4,305.60	
						001	170	468	GROUP	INSURANCE	622.13	
						001	161	468	GROUP	INSURANCE	622.13	
						001	153	468	GROUP	INSURANCE	622.13	
						001	169	468	GROUP	INSURANCE	622.13	
						001	122	468	GROUP	INSURANCE	622.13	
						001	101	468	GROUP	INSURANCE	1,244.26	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	622.13	179,541.70
11/01/16	57612	349	GROSS PAYROLL TRANSFERS	11/01	6AS4006	096	153	402	DEPUTIES		4,707.00	
						096	153	404	OFFICE/CLERICAL		8.00	
11/01/16	57612	349	EMPLOYER FICA TRANSFER	11/01	6AS4007	096	153	466	DEPUTIES		354.71	
						096	153	466	OFFICE/CLERICAL		.61	
11/01/16	57612	349	EMPLOYER MATCH RETIREMEN	11/01	6AS4008	096	153	465	DEPUTIES		741.36	
11/01/16	57612	349	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4039	096	153	468	GROUP	INSURANCE	2,488.52	8,300.20
11/01/16	57613	350	GROSS PAYROLL TRANSFERS	11/01	6AS4009	097	190	431	RADIO OPERATORS / D		7,323.00	
11/01/16	57613	350	EMPLOYER FICA TRANSFER	11/01	6AS4010	097	190	466	RADIO OPERATORS / D		553.68	
11/01/16	57613	350	EMPLOYER MATCH RETIREMEN	11/01	6AS4011	097	190	465	RADIO OPERATORS / D		980.91	
11/01/16	57613	350	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4036	097	190	468	GROUP	INSURANCE	3,110.65	11,968.24
11/01/16	57614	351	GROSS PAYROLL TRANSFERS	11/01	6AS4012	098	330	404	OFFICE/CLERICAL		1,418.00	
						098	330	405	ATTORNEYS		1,000.00	
11/01/16	57614	351	EMPLOYER FICA TRANSFER	11/01	6AS4013	098	330	466	OFFICE/CLERICAL		108.42	
						098	330	466	ATTORNEYS		76.50	
11/01/16	57614	351	EMPLOYER MATCH RETIREMEN	11/01	6AS4014	098	330	465	OFFICE/CLERICAL		223.33	
						098	330	465	ATTORNEYS		157.50	
11/01/16	57614	351	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4042	098	330	468	GROUP	INSURANCE	622.13	3,605.88
11/01/16	57615	352	GROSS PAYROLL TRANSFERS	11/01	6AS4015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
11/01/16	57615	352	EMPLOYER FICA TRANSFER	11/01	6AS4016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
11/01/16	57615	352	EMPLOYER MATCH RETIREMEN	11/01	6AS4017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
11/01/16	57616	353	GROSS PAYROLL TRANSFERS	11/01	6AS4018	110	265	400	OFFICIALS		122.00	
11/01/16	57616	353	EMPLOYER FICA TRANSFER	11/01	6AS4019	110	265	466	OFFICIALS		9.49	
11/01/16	57616	353	EMPLOYER MATCH RETIREMEN	11/01	6AS4020	110	265	465	OFFICIALS		19.22	150.71
11/01/16	57617	354	GROSS PAYROLL TRANSFERS	11/01	6AS4021	150	300	420	ROAD EMPLOYEES		24,733.70	
						150	300	424	OTHER ROAD EMPLOYEE		1,592.00	
11/01/16	57617	354	EMPLOYER FICA TRANSFER	11/01	6AS4022	150	300	466	ROAD EMPLOYEES		1,888.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
11/01/16	57617	354	EMPLOYER MATCH RETIREMEN	11/01	6AS4023	150	300	465		ROAD EMPLOYEES	3,756.53	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
11/01/16	57617	354	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4030	150	300	468		GROUP INSURANCE	9,496.06	41,841.29
11/01/16	57618	355	GROSS PAYROLL TRANSFERS	11/01	6AS4024	400	340	422		DRIVERS	14,804.83	
11/01/16	57618	355	EMPLOYER FICA TRANSFER	11/01	6AS4025	400	340	466		DRIVERS	1,105.55	
11/01/16	57618	355	EMPLOYER MATCH RETIREMEN	11/01	6AS4026	400	340	465		DRIVERS	2,331.81	
11/01/16	57618	355	EMPLOYEE BENEFIT TRANSFER	11/01	6AS4033	400	340	468		GROUP INSURANCE	6,971.01	25,213.20
11/15/16	58005	570	GROSS PAYROLL TRANSFERS	11/15	6BA1003	001	100	404		OFFICE/CLERICAL	1,414.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	16,134.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,069.00	
11/15/16	58005	570	EMPLOYER FICA TRANSFER	11/15	6BA1004	001	100	466		OFFICE/CLERICAL	108.17	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,214.02	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	914.45	
11/15/16	58005	570	EMPLOYER MATCH RETIREMEN	11/15	6BA1005	001	100	465		OFFICE/CLERICAL	162.22	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,448.19	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,900.89	65,389.89
11/15/16	58006	571	GROSS PAYROLL TRANSFERS	11/15	6BA1006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	480.00	
11/15/16	58006	571	EMPLOYER FICA TRANSFER	11/15	6BA1007	096	153	466		DEPUTIES	354.71	
						096	153	466		OFFICE/CLERICAL	36.72	
11/15/16	58006	571	EMPLOYER MATCH RETIREMEN	11/15	6BA1008	096	153	465		DEPUTIES	741.36	6,319.79
11/15/16	58007	572	GROSS PAYROLL TRANSFERS	11/15	6BA1009	097	190	431		RADIO OPERATORS / D	8,154.00	
11/15/16	58007	572	EMPLOYER FICA TRANSFER	11/15	6BA1010	097	190	466		RADIO OPERATORS / D	619.93	
11/15/16	58007	572	EMPLOYER MATCH RETIREMEN	11/15	6BA1011	097	190	465		RADIO OPERATORS / D	1,153.53	9,927.46
11/15/16	58008	573	GROSS PAYROLL TRANSFERS	11/15	6BA1012	098	330	404		OFFICE/CLERICAL	123.00	
11/15/16	58008	573	EMPLOYER FICA TRANSFER	11/15	6BA1013	098	330	466		OFFICE/CLERICAL	9.35	
11/15/16	58008	573	EMPLOYER MATCH RETIREMEN	11/15	6BA1014	098	330	465		OFFICE/CLERICAL	19.37	151.72
11/15/16	58009	574	GROSS PAYROLL TRANSFERS	11/15	6BA1015	100	332	404		OFFICE/CLERICAL	125.00	
11/15/16	58009	574	EMPLOYER FICA TRANSFER	11/15	6BA1016	100	332	466		OFFICE/CLERICAL	9.50	
11/15/16	58009	574	EMPLOYER MATCH RETIREMEN	11/15	6BA1017	100	332	465		OFFICE/CLERICAL	19.69	154.19
11/15/16	58010	575	GROSS PAYROLL TRANSFERS	11/15	6BA1018	110	265	400		OFFICIALS	122.00	
11/15/16	58010	575	EMPLOYER FICA TRANSFER	11/15	6BA1019	110	265	466		OFFICIALS	9.49	
11/15/16	58010	575	EMPLOYER MATCH RETIREMEN	11/15	6BA1020	110	265	465		OFFICIALS	19.22	150.71
11/15/16	58011	576	GROSS PAYROLL TRANSFERS	11/15	6BA1021	150	300	420		ROAD EMPLOYEES	24,078.20	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
11/15/16	58011	576	EMPLOYER FICA TRANSFER	11/15	6BA1022	150	300	466		ROAD EMPLOYEES	1,838.23	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
11/15/16	58011	576	EMPLOYER MATCH RETIREMEN	11/15	6BA1023	150	300	465		ROAD EMPLOYEES	3,757.62	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	31,640.67
11/15/16	58012	577	GROSS PAYROLL TRANSFERS	11/15	6BA1024	400	340	422		DRIVERS	14,804.83	
11/15/16	58012	577	EMPLOYER FICA TRANSFER	11/15	6BA1025	400	340	466		DRIVERS	1,105.55	
11/15/16	58012	577	EMPLOYER MATCH RETIREMEN	11/15	6BA1026	400	340	465		DRIVERS	2,331.81	18,242.19
12/05/16	58094	680	SC TRANSFER	11/28	11163	001	100	556		OTHER PROFESSIONAL	85.00	85.00
12/01/16	58015	588	GROSS PAYROLL TRANSFERS	12/01	6BT3003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,510.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	404		OFFICE/CLERICAL	740.00	
					001	103	400		OFFICIALS	4,708.33	
					001	103	402		DEPUTIES	5,298.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,535.00	
					001	123	400		OFFICIALS	1,030.00	
					001	153	400		OFFICIALS	4,375.00	
					001	154	400		OFFICIALS	1,202.00	
					001	161	404		OFFICE/CLERICAL	944.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,167.00	
					001	163	405		ATTORNEYS	2,117.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,590.00	
					001	167	400		OFFICIALS	2,525.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	404		OFFICE/CLERICAL	50.00	
					001	180	459		ELECTION FEES	2,500.00	
					001	180	556		OTHER PROFESSIONAL	2,240.00	
					001	180	572		ELECTION COMMISSION	3,354.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	16,154.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	577		BAILIFFS FEES	1,190.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	11,944.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	6,795.00	
12/01/16	58015	588 EMPLOYER FICA TRANSFER	12/01	6BT3004	001	100	466		OFFICIALS	1,346.02	
					001	100	466		OFFICE/CLERICAL	115.51	
					001	100	466		ATTORNEYS	257.55	
					001	101	466		DEPUTIES	156.84	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	81.66	
					001	102	466		OFFICE/CLERICAL	55.33	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	397.13	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	116.70	
					001	123	466		OFFICIALS	78.80	
					001	153	466		OFFICIALS	333.00	
					001	154	466		OFFICIALS	91.95	
					001	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	164.30	
					001	163	466		ATTORNEYS	161.96	
					001	166	466		OFFICIALS	515.10	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	192.12	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		ELECTION FEES	187.01	
					001	180	466		OTHER PROFESSIONAL	167.56	
					001	180	466		ELECTION COMMISSION	256.03	
					001	200	466		OFFICIALS	431.68	
					001	200	466		DEPUTIES	1,215.56	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		BAILIFFS FEES	91.03	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	904.89	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	519.82	
12/01/16	58015	588 EMPLOYER MATCH RETIREMEN	12/01	6BT3005	001	100	465		OFFICIALS	2,651.25	
					001	100	465		OFFICE/CLERICAL	162.22	
					001	100	465		ATTORNEYS	530.25	
					001	101	465		DEPUTIES	332.65	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		OTHER PUBLIC SERVIC	65.63	
					001	102	465		OFFICIALS	171.94	
					001	102	465		OFFICE/CLERICAL	116.55	
					001	103	465		OFFICIALS	741.56	
					001	103	465		DEPUTIES	834.44	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	241.76	
					001	123	465		OFFICIALS	162.23	
					001	153	465		OFFICIALS	689.06	
					001	154	465		OFFICIALS	189.32	
					001	161	465		OFFICE/CLERICAL	148.68	
					001	161	465		ATTORNEYS	157.50	
					001	163	465		OFFICIALS	341.30	
					001	163	465		ATTORNEYS	333.43	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	565.42	
					001	167	465		OFFICIALS	397.69	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.62	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	180	465		OFFICE/CLERICAL	7.88	
					001	180	465		ELECTION FEES	393.75	
					001	180	465		OTHER PROFESSIONAL	352.80	
					001	180	465		ELECTION COMMISSION	52.92	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,389.13	
					001	200	465		OFFICE/CLERICAL	675.04	
					001	200	465		BAILIFFS FEES	187.43	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,881.20	
						001	250	465		OFFICE/CLERICAL	38.43	
						001	262	465		OFFICIALS	567.00	
12/01/16	58015	588	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3027	001	166	468		GROUP INSURANCE	1,961.47	
						001	100	468		GROUP INSURANCE	2,959.92	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,244.26	
						001	163	468		GROUP INSURANCE	632.26	
						001	103	468		GROUP INSURANCE	3,110.65	
						001	200	468		GROUP INSURANCE	7,519.93	
						001	220	468		GROUP INSURANCE	4,354.91	
						001	170	468		GROUP INSURANCE	622.13	
						001	161	468		GROUP INSURANCE	622.13	
						001	153	468		GROUP INSURANCE	622.13	
						001	169	468		GROUP INSURANCE	622.13	
						001	122	468		GROUP INSURANCE	622.13	
						001	101	468		GROUP INSURANCE	1,244.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	622.13	190,163.64
12/01/16	58016	589	GROSS PAYROLL TRANSFERS	12/01	6BT3006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	760.00	
12/01/16	58016	589	EMPLOYER FICA TRANSFER	12/01	6BT3007	096	153	466		DEPUTIES	354.71	
						096	153	466		OFFICE/CLERICAL	58.14	
12/01/16	58016	589	EMPLOYER MATCH RETIREMEN	12/01	6BT3008	096	153	465		DEPUTIES	741.36	
12/01/16	58016	589	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3039	096	153	468		GROUP INSURANCE	2,488.52	9,109.73
12/01/16	58017	590	GROSS PAYROLL TRANSFERS	12/01	6BT3009	097	190	431		RADIO OPERATORS / D	6,628.00	
12/01/16	58017	590	EMPLOYER FICA TRANSFER	12/01	6BT3010	097	190	466		RADIO OPERATORS / D	503.19	
12/01/16	58017	590	EMPLOYER MATCH RETIREMEN	12/01	6BT3011	097	190	465		RADIO OPERATORS / D	993.51	
12/01/16	58017	590	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3036	097	190	468		GROUP INSURANCE	2,488.52	10,613.22
12/01/16	58018	591	GROSS PAYROLL TRANSFERS	12/01	6BT3012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
12/01/16	58018	591	EMPLOYER FICA TRANSFER	12/01	6BT3013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
12/01/16	58018	591	EMPLOYER MATCH RETIREMEN	12/01	6BT3014	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
12/01/16	58018	591	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3042	098	330	468		GROUP INSURANCE	622.13	3,605.88
12/01/16	58019	592	GROSS PAYROLL TRANSFERS	12/01	6BT3015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
12/01/16	58019	592	EMPLOYER FICA TRANSFER	12/01	6BT3016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
12/01/16	58019	592	EMPLOYER MATCH RETIREMEN	12/01	6BT3017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
12/01/16	58020	593	GROSS PAYROLL TRANSFERS	12/01	6BT3018	110	265	400		OFFICIALS	122.00	
12/01/16	58020	593	EMPLOYER FICA TRANSFER	12/01	6BT3019	110	265	466		OFFICIALS	9.49	
12/01/16	58020	593	EMPLOYER MATCH RETIREMEN	12/01	6BT3020	110	265	465		OFFICIALS	19.22	150.71

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/16	58021	594	GROSS PAYROLL TRANSFERS	12/01	6BT3021	150	300	420	ROAD EMPLOYEES		23,208.80	
						150	300	424	OTHER ROAD EMPLOYEE		1,592.00	
12/01/16	58021	594	EMPLOYER FICA TRANSFER	12/01	6BT3022	150	300	466	ROAD EMPLOYEES		1,771.73	
						150	300	466	OTHER ROAD EMPLOYEE		123.88	
12/01/16	58021	594	EMPLOYER MATCH RETIREMEN	12/01	6BT3023	150	300	465	ROAD EMPLOYEES		3,585.91	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	
12/01/16	58021	594	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3030	150	300	468	GROUP INSURANCE		9,496.06	40,029.12
12/01/16	58022	595	GROSS PAYROLL TRANSFERS	12/01	6BT3024	400	340	422	DRIVERS		21,075.13	
12/01/16	58022	595	EMPLOYER FICA TRANSFER	12/01	6BT3025	400	340	466	DRIVERS		1,585.25	
12/01/16	58022	595	EMPLOYER MATCH RETIREMEN	12/01	6BT3026	400	340	465	DRIVERS		3,319.35	
12/01/16	58022	595	EMPLOYEE BENEFIT TRANSFER	12/01	6BT3033	400	340	468	GROUP INSURANCE		6,971.01	32,950.74
12/15/16	58421	963	GROSS PAYROLL TRANSFERS	12/15	6CD2003	001	100	404	OFFICE/CLERICAL		1,474.00	
						001	101	402	DEPUTIES		2,112.00	
						001	102	404	OFFICE/CLERICAL		740.00	
						001	103	402	DEPUTIES		5,298.00	
						001	122	400	OFFICIALS		1,535.00	
						001	123	400	OFFICIALS		1,030.00	
						001	154	400	OFFICIALS		1,202.00	
						001	161	404	OFFICE/CLERICAL		944.00	
						001	163	400	OFFICIALS		667.00	
						001	166	404	OFFICE/CLERICAL		3,590.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	404	OFFICE/CLERICAL		50.00	
						001	200	402	DEPUTIES		16,479.00	
						001	200	404	OFFICE/CLERICAL		4,286.00	
						001	220	402	DEPUTIES		1,465.00	
						001	220	431	RADIO OPERATORS / D		11,994.00	
12/15/16	58421	963	EMPLOYER FICA TRANSFER	12/15	6CD2004	001	100	466	OFFICE/CLERICAL		112.76	
						001	101	466	DEPUTIES		156.84	
						001	102	466	OFFICE/CLERICAL		55.33	
						001	103	466	DEPUTIES		397.13	
						001	122	466	OFFICIALS		116.70	
						001	123	466	OFFICIALS		78.80	
						001	154	466	OFFICIALS		91.95	
						001	161	466	OFFICE/CLERICAL		71.70	
						001	163	466	OFFICIALS		49.55	
						001	166	466	OFFICE/CLERICAL		264.71	
						001	170	466	OFFICE/CLERICAL		48.12	
						001	180	466	OFFICE/CLERICAL		3.74	
						001	200	466	DEPUTIES		1,240.42	
						001	200	466	OFFICE/CLERICAL		325.57	
						001	220	466	DEPUTIES		107.98	
						001	220	466	RADIO OPERATORS / D		908.71	
12/15/16	58421	963	EMPLOYER MATCH RETIREMEN	12/15	6CD2005	001	100	465	OFFICE/CLERICAL		162.22	
						001	101	465	DEPUTIES		332.65	
						001	102	465	OFFICE/CLERICAL		116.55	
						001	103	465	DEPUTIES		834.44	
						001	122	465	OFFICIALS		241.76	
						001	123	465	OFFICIALS		162.23	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,463.94	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,889.07	65,749.07
12/15/16	58422	964	GROSS PAYROLL TRANSFERS	12/15	6CD2006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	720.00	
12/15/16	58422	964	EMPLOYER FICA TRANSFER	12/15	6CD2007	096	153	466		DEPUTIES	354.71	
						096	153	466		OFFICE/CLERICAL	55.08	
12/15/16	58422	964	EMPLOYER MATCH RETIREMEN	12/15	6CD2008	096	153	465		DEPUTIES	741.36	6,578.15
12/15/16	58423	965	GROSS PAYROLL TRANSFERS	12/15	6CD2009	097	190	431		RADIO OPERATORS / D	8,274.00	
12/15/16	58423	965	EMPLOYER FICA TRANSFER	12/15	6CD2010	097	190	466		RADIO OPERATORS / D	629.11	
12/15/16	58423	965	EMPLOYER MATCH RETIREMEN	12/15	6CD2011	097	190	465		RADIO OPERATORS / D	1,180.31	10,083.42
12/15/16	58424	966	GROSS PAYROLL TRANSFERS	12/15	6CD2012	098	330	404		OFFICE/CLERICAL	123.00	
12/15/16	58424	966	EMPLOYER FICA TRANSFER	12/15	6CD2013	098	330	466		OFFICE/CLERICAL	9.35	
12/15/16	58424	966	EMPLOYER MATCH RETIREMEN	12/15	6CD2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
12/15/16	58425	967	GROSS PAYROLL TRANSFERS	12/15	6CD2015	100	332	404		OFFICE/CLERICAL	125.00	
12/15/16	58425	967	EMPLOYER FICA TRANSFER	12/15	6CD2016	100	332	466		OFFICE/CLERICAL	9.50	
12/15/16	58425	967	EMPLOYER MATCH RETIREMEN	12/15	6CD2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
12/15/16	58426	968	GROSS PAYROLL TRANSFERS	12/15	6CD2018	110	265	400		OFFICIALS	122.00	
12/15/16	58426	968	EMPLOYER FICA TRANSFER	12/15	6CD2019	110	265	466		OFFICIALS	9.49	
12/15/16	58426	968	EMPLOYER MATCH RETIREMEN	12/15	6CD2020	110	265	465		OFFICIALS	19.22	150.71
12/15/16	58427	969	GROSS PAYROLL TRANSFERS	12/15	6CD2021	150	300	420		ROAD EMPLOYEES	22,863.80	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
12/15/16	58427	969	EMPLOYER FICA TRANSFER	12/15	6CD2022	150	300	466		ROAD EMPLOYEES	1,745.33	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
12/15/16	58427	969	EMPLOYER MATCH RETIREMEN	12/15	6CD2023	150	300	465		ROAD EMPLOYEES	3,531.57	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	30,107.32
12/15/16	58428	970	GROSS PAYROLL TRANSFERS	12/15	6CD2024	400	340	422		DRIVERS	14,804.83	
12/15/16	58428	970	EMPLOYER FICA TRANSFER	12/15	6CD2025	400	340	466		DRIVERS	1,105.55	
12/15/16	58428	970	EMPLOYER MATCH RETIREMEN	12/15	6CD2026	400	340	465		DRIVERS	2,331.81	18,242.19
01/03/17	58496	1069	TRANSFER	12/21	12163	001	100	556		OTHER PROFESSIONAL	85.00	85.00
01/01/17	58430	990	GROSS PAYROLL TRANSFERS	01/01	6CS5003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,414.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	101	402		DEPUTIES	2,112.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	450		COPYING TAX ROLLS	2,148.12	
					001	101	451		HOMESTEAD EXEMPTION	565.00	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	740.00	
					001	103	400		OFFICIALS	4,708.33	
					001	103	402		DEPUTIES	5,298.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,535.00	
					001	123	400		OFFICIALS	1,030.00	
					001	153	400		OFFICIALS	4,375.00	
					001	154	400		OFFICIALS	1,202.00	
					001	160	454		ATTENDING COURT	3,450.00	
					001	161	404		OFFICE/CLERICAL	944.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,167.00	
					001	163	405		ATTORNEYS	2,117.00	
					001	163	454		ATTENDING COURT	3,975.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,590.00	
					001	167	400		OFFICIALS	4,650.00	
					001	167	402		DEPUTIES	375.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	404		OFFICE/CLERICAL	50.00	
					001	180	572		ELECTION COMMISSION	1,848.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	17,209.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	577		BAILIFFS FEES	935.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	12,444.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	3,700.00	
01/01/17	58430	990	EMPLOYER FICA TRANSFER	01/01	6CS5004	001	100	466	OFFICIALS	1,346.02	
						001	100	466	OFFICE/CLERICAL	108.17	
						001	100	466	ATTORNEYS	257.55	
						001	101	466	DEPUTIES	156.84	
						001	101	466	CLERK OF THE BOARD	113.92	
						001	101	466	ATTENDING BOARD MEE	9.11	
						001	101	466	COUNTY AUDITOR	33.55	
						001	101	466	COPYING TAX ROLLS	163.14	
						001	101	466	HOMESTEAD EXEMPTION	42.91	
						001	101	466	OTHER PUBLIC SERVIC	31.64	
						001	102	466	OFFICIALS	75.01	
						001	102	466	OFFICE/CLERICAL	55.33	
						001	103	466	OFFICIALS	356.44	
						001	103	466	DEPUTIES	397.13	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	116.70	
					001	123	466		OFFICIALS	78.80	
					001	153	466		OFFICIALS	333.00	
					001	154	466		OFFICIALS	91.95	
					001	160	466		ATTENDING COURT	262.02	
					001	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	164.30	
					001	163	466		ATTORNEYS	161.96	
					001	163	466		ATTENDING COURT	301.89	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	354.68	
					001	167	466		DEPUTIES	28.69	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		ELECTION COMMISSION	139.39	
					001	200	466		OFFICIALS	431.68	
					001	200	466		DEPUTIES	1,296.25	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		BAILIFFS FEES	71.53	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	943.14	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	283.05	
01/01/17	58430	990	EMPLOYER MATCH RETIREMEN	01/01	6CS5005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	162.22	
						001	100	465	ATTORNEYS	530.25	
						001	101	465	DEPUTIES	332.65	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COPYING TAX ROLLS	338.33	
						001	101	465	HOMESTEAD EXEMPTION	88.99	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	
						001	153	465	OFFICIALS	689.06	
						001	154	465	OFFICIALS	189.32	
						001	160	465	ATTENDING COURT	543.37	
						001	161	465	OFFICE/CLERICAL	148.68	
						001	161	465	ATTORNEYS	157.50	
						001	163	465	OFFICIALS	341.30	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		ATTORNEYS	333.43	
						001	163	465		ATTENDING COURT	626.06	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	167	465		OFFICIALS	732.38	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	180	465		ELECTION COMMISSION	39.69	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,583.64	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	200	465		BAILIFFS FEES	147.27	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,959.95	
						001	250	465		OFFICE/CLERICAL	38.43	
01/01/17	58430	990	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5027	001	166	468		GROUP INSURANCE	1,961.47	
						001	100	468		GROUP INSURANCE	2,959.92	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,244.26	
						001	163	468		GROUP INSURANCE	632.26	
						001	103	468		GROUP INSURANCE	3,110.65	
						001	200	468		GROUP INSURANCE	7,519.93	
						001	220	468		GROUP INSURANCE	4,354.91	
						001	170	468		GROUP INSURANCE	622.13	
						001	161	468		GROUP INSURANCE	622.13	
						001	153	468		GROUP INSURANCE	622.13	
						001	169	468		GROUP INSURANCE	622.13	
						001	122	468		GROUP INSURANCE	622.13	
						001	101	468		GROUP INSURANCE	1,244.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	622.13	197,747.16
01/01/17	58431	991	GROSS PAYROLL TRANSFERS	01/01	6CS5006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	700.00	
01/01/17	58431	991	EMPLOYER FICA TRANSFER	01/01	6CS5007	096	153	466		DEPUTIES	354.71	
						096	153	466		OFFICE/CLERICAL	53.55	
01/01/17	58431	991	EMPLOYER MATCH RETIREMEN	01/01	6CS5008	096	153	465		DEPUTIES	741.36	
01/01/17	58431	991	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5039	096	153	468		GROUP INSURANCE	2,488.52	9,045.14
01/01/17	58432	992	GROSS PAYROLL TRANSFERS	01/01	6CS5009	097	190	431		RADIO OPERATORS / D	8,044.00	
01/01/17	58432	992	EMPLOYER FICA TRANSFER	01/01	6CS5010	097	190	466		RADIO OPERATORS / D	611.52	
01/01/17	58432	992	EMPLOYER MATCH RETIREMEN	01/01	6CS5011	097	190	465		RADIO OPERATORS / D	1,161.41	
01/01/17	58432	992	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5036	097	190	468		GROUP INSURANCE	3,110.65	12,927.58
01/01/17	58433	993	GROSS PAYROLL TRANSFERS	01/01	6CS5012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
01/01/17	58433	993	EMPLOYER FICA TRANSFER	01/01	6CS5013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
01/01/17	58433	993	EMPLOYER MATCH RETIREMEN	01/01	6CS5014	098	330	465		OFFICE/CLERICAL	223.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/01/17	58433	993	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5042	098	330	465	ATTORNEYS		157.50	
						098	330	468	GROUP INSURANCE		622.13	3,605.88
01/01/17	58434	994	GROSS PAYROLL TRANSFERS	01/01	6CS5015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
01/01/17	58434	994	EMPLOYER FICA TRANSFER	01/01	6CS5016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
01/01/17	58434	994	EMPLOYER MATCH RETIREMEN	01/01	6CS5017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
01/01/17	58435	995	GROSS PAYROLL TRANSFERS	01/01	6CS5018	110	265	400	OFFICIALS		122.00	
01/01/17	58435	995	EMPLOYER FICA TRANSFER	01/01	6CS5019	110	265	466	OFFICIALS		9.49	
01/01/17	58435	995	EMPLOYER MATCH RETIREMEN	01/01	6CS5020	110	265	465	OFFICIALS		19.22	150.71
01/01/17	58436	996	GROSS PAYROLL TRANSFERS	01/01	6CS5021	150	300	420	ROAD EMPLOYEES		22,449.80	
						150	300	424	OTHER ROAD EMPLOYEE		1,592.00	
01/01/17	58436	996	EMPLOYER FICA TRANSFER	01/01	6CS5022	150	300	466	ROAD EMPLOYEES		1,713.66	
						150	300	466	OTHER ROAD EMPLOYEE		123.88	
01/01/17	58436	996	EMPLOYER MATCH RETIREMEN	01/01	6CS5023	150	300	465	ROAD EMPLOYEES		3,448.98	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	
01/01/17	58436	996	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5030	150	300	468	GROUP INSURANCE		9,502.17	39,081.23
01/01/17	58437	997	GROSS PAYROLL TRANSFERS	01/01	6CS5024	400	340	422	DRIVERS		16,476.91	
01/01/17	58437	997	EMPLOYER FICA TRANSFER	01/01	6CS5025	400	340	466	DRIVERS		1,233.50	
01/01/17	58437	997	EMPLOYER MATCH RETIREMEN	01/01	6CS5026	400	340	465	DRIVERS		2,595.12	
01/01/17	58437	997	EMPLOYEE BENEFIT TRANSFER	01/01	6CS5033	400	340	468	GROUP INSURANCE		6,971.01	27,276.54
01/15/17	58662	1236	GROSS PAYROLL TRANSFERS	01/15	71B1003	001	100	404	OFFICE/CLERICAL		1,318.00	
						001	101	402	DEPUTIES		2,112.00	
						001	102	404	OFFICE/CLERICAL		740.00	
						001	103	402	DEPUTIES		5,298.00	
						001	122	400	OFFICIALS		1,535.00	
						001	123	400	OFFICIALS		1,030.00	
						001	154	400	OFFICIALS		1,202.00	
						001	161	404	OFFICE/CLERICAL		944.00	
						001	163	400	OFFICIALS		667.00	
						001	166	404	OFFICE/CLERICAL		3,590.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	404	OFFICE/CLERICAL		50.00	
						001	200	402	DEPUTIES		16,924.00	
						001	200	404	OFFICE/CLERICAL		4,286.00	
						001	220	402	DEPUTIES		1,465.00	
						001	220	431	RADIO OPERATORS / D		12,064.00	
01/15/17	58662	1236	EMPLOYER FICA TRANSFER	01/15	71B1004	001	100	466	OFFICE/CLERICAL		100.82	
						001	101	466	DEPUTIES		156.84	
						001	102	466	OFFICE/CLERICAL		55.33	
						001	103	466	DEPUTIES		397.13	
						001	122	466	OFFICIALS		116.70	
						001	123	466	OFFICIALS		78.80	
						001	154	466	OFFICIALS		91.95	
						001	161	466	OFFICE/CLERICAL		71.70	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		OFFICIALS	49.55	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,274.46	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	914.07	
01/15/17	58662	1236	EMPLOYER MATCH RETIREMEN	01/15	71B1005	001	100	465		OFFICE/CLERICAL	162.22	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,563.95	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,900.10	66,246.57
01/15/17	58663	1237	GROSS PAYROLL TRANSFERS	01/15	71B1006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	480.00	
01/15/17	58663	1237	EMPLOYER FICA TRANSFER	01/15	71B1007	096	153	466		DEPUTIES	354.71	
						096	153	466		OFFICE/CLERICAL	36.72	
01/15/17	58663	1237	EMPLOYER MATCH RETIREMEN	01/15	71B1008	096	153	465		DEPUTIES	741.36	6,319.79
01/15/17	58664	1238	GROSS PAYROLL TRANSFERS	01/15	71B1009	097	190	431		RADIO OPERATORS / D	6,810.80	
01/15/17	58664	1238	EMPLOYER FICA TRANSFER	01/15	71B1010	097	190	466		RADIO OPERATORS / D	517.18	
01/15/17	58664	1238	EMPLOYER MATCH RETIREMEN	01/15	71B1011	097	190	465		RADIO OPERATORS / D	965.61	8,293.59
01/15/17	58665	1239	GROSS PAYROLL TRANSFERS	01/15	71B1012	098	330	404		OFFICE/CLERICAL	123.00	
01/15/17	58665	1239	EMPLOYER FICA TRANSFER	01/15	71B1013	098	330	466		OFFICE/CLERICAL	9.35	
01/15/17	58665	1239	EMPLOYER MATCH RETIREMEN	01/15	71B1014	098	330	465		OFFICE/CLERICAL	19.37	151.72
01/15/17	58666	1240	GROSS PAYROLL TRANSFERS	01/15	71B1015	100	332	404		OFFICE/CLERICAL	125.00	
01/15/17	58666	1240	EMPLOYER FICA TRANSFER	01/15	71B1016	100	332	466		OFFICE/CLERICAL	9.50	
01/15/17	58666	1240	EMPLOYER MATCH RETIREMEN	01/15	71B1017	100	332	465		OFFICE/CLERICAL	19.69	154.19
01/15/17	58667	1241	GROSS PAYROLL TRANSFERS	01/15	71B1018	110	265	400		OFFICIALS	122.00	
01/15/17	58667	1241	EMPLOYER FICA TRANSFER	01/15	71B1019	110	265	466		OFFICIALS	9.49	
01/15/17	58667	1241	EMPLOYER MATCH RETIREMEN	01/15	71B1020	110	265	465		OFFICIALS	19.22	150.71
01/15/17	58668	1242	GROSS PAYROLL TRANSFERS	01/15	71B1021	150	300	420		ROAD EMPLOYEES	22,863.80	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
01/15/17	58668	1242	EMPLOYER FICA TRANSFER	01/15	71B1022	150	300	466		ROAD EMPLOYEES	1,745.33	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/17	58668	1242	EMPLOYER MATCH RETIREMEN	01/15	71B1023	150	300	465	ROAD EMPLOYEES		3,514.18	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	30,089.93
01/15/17	58669	1243	GROSS PAYROLL TRANSFERS	01/15	71B1024	400	340	422	DRIVERS		13,547.83	
01/15/17	58669	1243	EMPLOYER FICA TRANSFER	01/15	71B1025	400	340	466	DRIVERS		1,011.63	
01/15/17	58669	1243	EMPLOYER MATCH RETIREMEN	01/15	71B1026	400	340	465	DRIVERS		2,133.83	16,693.29
02/01/17	58671	1257	GROSS PAYROLL TRANSFERS	02/01	71U2003	001	100	400	OFFICIALS		16,833.35	
						001	100	404	OFFICE/CLERICAL		1,510.00	
						001	100	405	ATTORNEYS		3,366.67	
						001	101	402	DEPUTIES		2,112.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,091.67	
						001	102	404	OFFICE/CLERICAL		740.00	
						001	102	453	OTHER PUBLIC SERVIC		75.00	
						001	103	400	OFFICIALS		4,708.33	
						001	103	402	DEPUTIES		5,298.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,535.00	
						001	123	400	OFFICIALS		1,030.00	
						001	153	400	OFFICIALS		4,375.00	
						001	153	402	DEPUTIES		4,707.00	
						001	153	404	OFFICE/CLERICAL		601.00	
						001	154	400	OFFICIALS		1,202.00	
						001	161	404	OFFICE/CLERICAL		944.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	163	400	OFFICIALS		2,167.00	
						001	163	405	ATTORNEYS		2,117.00	
						001	166	400	OFFICIALS		6,733.34	
						001	166	404	OFFICE/CLERICAL		3,590.00	
						001	167	400	OFFICIALS		900.00	
						001	167	402	DEPUTIES		500.00	
						001	169	400	OFFICIALS		3,366.67	
						001	170	400	OFFICIALS		3,242.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	404	OFFICE/CLERICAL		50.00	
						001	200	400	OFFICIALS		6,666.67	
						001	200	402	DEPUTIES		17,443.00	
						001	200	404	OFFICE/CLERICAL		4,386.00	
						001	200	435	FIREMEN		100.00	
						001	200	577	BAILIFFS FEES		2,380.00	
						001	220	402	DEPUTIES		1,465.00	
						001	220	431	RADIO OPERATORS / D		11,954.00	
						001	250	404	OFFICE/CLERICAL		244.00	
						001	262	400	OFFICIALS		4,695.00	
02/01/17	58671	1257	EMPLOYER FICA TRANSFER	02/01	71U2004	001	100	466	OFFICIALS		1,343.67	
						001	100	466	OFFICE/CLERICAL		115.51	
						001	100	466	ATTORNEYS		257.55	
						001	101	466	DEPUTIES		156.84	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	73.72	
					001	102	466		OFFICE/CLERICAL	55.33	
					001	102	466		OTHER PUBLIC SERVIC	5.06	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	397.13	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	116.70	
					001	123	466		OFFICIALS	78.80	
					001	153	466		OFFICIALS	333.00	
					001	153	466		DEPUTIES	354.71	
					001	153	466		OFFICE/CLERICAL	45.97	
					001	154	466		OFFICIALS	91.95	
					001	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	164.30	
					001	163	466		ATTORNEYS	161.96	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	67.81	
					001	167	466		DEPUTIES	38.25	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	200	466		OFFICIALS	431.68	
					001	200	466		DEPUTIES	1,314.38	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		FIREMEN	7.65	
					001	200	466		BAILIFFS FEES	182.07	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	905.65	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	358.95	
02/01/17	58671	1257	EMPLOYER MATCH RETIREMEN	02/01	71U2005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	162.22	
						001	100	465	ATTORNEYS	530.25	
						001	101	465	DEPUTIES	332.65	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	102	465	OTHER PUBLIC SERVIC	11.81	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICIALS	689.06	
						001	153	465		DEPUTIES	741.36	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	161	465		ATTORNEYS	157.50	
						001	163	465		OFFICIALS	341.30	
						001	163	465		ATTORNEYS	333.43	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	167	465		OFFICIALS	141.75	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,586.63	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	200	465		FIREMEN	15.75	
						001	200	465		BAILIFFS FEES	374.85	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,882.78	
						001	250	465		OFFICE/CLERICAL	38.43	
						001	262	465		OFFICIALS	6.30	
02/01/17	58671	1257	EMPLOYEE BENEFIT TRANSFER	02/01	71U2024	001	166	468		GROUP INSURANCE	1,961.47	
						001	100	468		GROUP INSURANCE	2,986.49	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,244.26	
						001	163	468		GROUP INSURANCE	632.26	
						001	103	468		GROUP INSURANCE	3,110.65	
						001	200	468		GROUP INSURANCE	7,519.93	
						001	220	468		GROUP INSURANCE	4,354.91	
						001	170	468		GROUP INSURANCE	622.13	
						001	161	468		GROUP INSURANCE	622.13	
						001	153	468		GROUP INSURANCE	622.13	
						001	169	468		GROUP INSURANCE	622.13	
						001	122	468		GROUP INSURANCE	622.13	
						001	101	468		GROUP INSURANCE	1,244.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	622.13	186,118.71
02/01/17	58672	1258	EMPLOYEE BENEFIT TRANSFER	02/01	71U2036	096	153	468		GROUP INSURANCE	2,488.52	2,488.52
02/01/17	58673	1259	GROSS PAYROLL TRANSFERS	02/01	71U2006	097	190	431		RADIO OPERATORS / D	7,468.38	
02/01/17	58673	1259	EMPLOYER FICA TRANSFER	02/01	71U2007	097	190	466		RADIO OPERATORS / D	567.48	
02/01/17	58673	1259	EMPLOYER MATCH RETIREMEN	02/01	71U2008	097	190	465		RADIO OPERATORS / D	1,056.57	
02/01/17	58673	1259	EMPLOYEE BENEFIT TRANSFER	02/01	71U2033	097	190	468		GROUP INSURANCE	2,488.52	11,580.95
02/01/17	58674	1260	GROSS PAYROLL TRANSFERS	02/01	71U2009	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
02/01/17	58674	1260	EMPLOYER FICA TRANSFER	02/01	71U2010	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/17	58674	1260	EMPLOYER MATCH RETIREMEN	02/01	71U2011	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
02/01/17	58674	1260	EMPLOYEE BENEFIT TRANSFER	02/01	71U2039	098	330	468		GROUP INSURANCE	622.13	3,605.88
02/01/17	58675	1261	GROSS PAYROLL TRANSFERS	02/01	71U2012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
02/01/17	58675	1261	EMPLOYER FICA TRANSFER	02/01	71U2013	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
02/01/17	58675	1261	EMPLOYER MATCH RETIREMEN	02/01	71U2014	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
02/01/17	58676	1262	GROSS PAYROLL TRANSFERS	02/01	71U2015	110	265	400		OFFICIALS	122.00	
02/01/17	58676	1262	EMPLOYER FICA TRANSFER	02/01	71U2016	110	265	466		OFFICIALS	9.49	
02/01/17	58676	1262	EMPLOYER MATCH RETIREMEN	02/01	71U2017	110	265	465		OFFICIALS	19.22	150.71
02/01/17	58677	1263	GROSS PAYROLL TRANSFERS	02/01	71U2018	150	300	420		ROAD EMPLOYEES	23,374.40	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
02/01/17	58677	1263	EMPLOYER FICA TRANSFER	02/01	71U2019	150	300	466		ROAD EMPLOYEES	1,784.39	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
02/01/17	58677	1263	EMPLOYER MATCH RETIREMEN	02/01	71U2020	150	300	465		ROAD EMPLOYEES	3,594.59	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
02/01/17	58677	1263	EMPLOYEE BENEFIT TRANSFER	02/01	71U2027	150	300	468		GROUP INSURANCE	9,508.28	40,228.28
02/01/17	58678	1264	GROSS PAYROLL TRANSFERS	02/01	71U2021	400	340	422		DRIVERS	14,320.48	
02/01/17	58678	1264	EMPLOYER FICA TRANSFER	02/01	71U2022	400	340	466		DRIVERS	1,070.74	
02/01/17	58678	1264	EMPLOYER MATCH RETIREMEN	02/01	71U2023	400	340	465		DRIVERS	2,255.51	
02/01/17	58678	1264	EMPLOYEE BENEFIT TRANSFER	02/01	71U2030	400	340	468		GROUP INSURANCE	5,858.06	23,504.79
02/15/17	58944	1543	GROSS PAYROLL TRANSFERS	02/15	72D2003	001	100	404		OFFICE/CLERICAL	1,414.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	402		DEPUTIES	4,707.00	
						001	153	404		OFFICE/CLERICAL	585.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	540.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	17,999.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,024.00	
						001	220	436		OTHER SERVICE EMPLO	2,370.00	
02/15/17	58944	1543	EMPLOYER FICA TRANSFER	02/15	72D2004	001	100	466		OFFICE/CLERICAL	108.17	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		DEPUTIES	354.71	
						001	153	466		OFFICE/CLERICAL	44.75	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	41.31	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,356.69	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	911.01	
						001	220	466		OTHER SERVICE EMPLO	181.31	
02/15/17	58944	1543	EMPLOYER MATCH RETIREMEN	02/15	72D2005	001	100	465		OFFICE/CLERICAL	162.22	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	741.36	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	85.05	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,611.20	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,873.33	
						001	220	465		OTHER SERVICE EMPLO	373.28	77,508.34
02/15/17	58945	1544	GROSS PAYROLL TRANSFERS	02/15	72D2006	097	190	431		RADIO OPERATORS / D	6,739.00	
02/15/17	58945	1544	EMPLOYER FICA TRANSFER	02/15	72D2007	097	190	466		RADIO OPERATORS / D	511.17	
02/15/17	58945	1544	EMPLOYER MATCH RETIREMEN	02/15	72D2008	097	190	465		RADIO OPERATORS / D	981.86	8,232.03
02/15/17	58946	1545	GROSS PAYROLL TRANSFERS	02/15	72D2009	098	330	404		OFFICE/CLERICAL	123.00	
02/15/17	58946	1545	EMPLOYER FICA TRANSFER	02/15	72D2010	098	330	466		OFFICE/CLERICAL	9.35	
02/15/17	58946	1545	EMPLOYER MATCH RETIREMEN	02/15	72D2011	098	330	465		OFFICE/CLERICAL	19.37	151.72
02/15/17	58947	1546	GROSS PAYROLL TRANSFERS	02/15	72D2012	100	332	404		OFFICE/CLERICAL	125.00	
02/15/17	58947	1546	EMPLOYER FICA TRANSFER	02/15	72D2013	100	332	466		OFFICE/CLERICAL	9.50	
02/15/17	58947	1546	EMPLOYER MATCH RETIREMEN	02/15	72D2014	100	332	465		OFFICE/CLERICAL	19.69	154.19
02/15/17	58948	1547	GROSS PAYROLL TRANSFERS	02/15	72D2015	110	265	400		OFFICIALS	122.00	
02/15/17	58948	1547	EMPLOYER FICA TRANSFER	02/15	72D2016	110	265	466		OFFICIALS	9.49	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/17	58948	1547	EMPLOYER MATCH RETIREMEN	02/15	72D2017	110	265	465		OFFICIALS	19.22	150.71
02/15/17	58949	1548	GROSS PAYROLL TRANSFERS	02/15	72D2018	150	300	420		ROAD EMPLOYEES	24,604.00	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
02/15/17	58949	1548	EMPLOYER FICA TRANSFER	02/15	72D2019	150	300	466		ROAD EMPLOYEES	1,878.45	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
02/15/17	58949	1548	EMPLOYER MATCH RETIREMEN	02/15	72D2020	150	300	465		ROAD EMPLOYEES	3,770.88	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	32,219.95
02/15/17	58950	1549	GROSS PAYROLL TRANSFERS	02/15	72D2021	400	340	422		DRIVERS	14,615.66	
02/15/17	58950	1549	EMPLOYER FICA TRANSFER	02/15	72D2022	400	340	466		DRIVERS	1,093.32	
02/15/17	58950	1549	EMPLOYER MATCH RETIREMEN	02/15	72D2023	400	340	465		DRIVERS	2,302.01	18,010.99
03/01/17	58952	1567	GROSS PAYROLL TRANSFERS	03/01	72R0503	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,414.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,185.00	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	4,707.00	
						001	153	404		OFFICE/CLERICAL	594.20	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,100.00	
						001	161	460		OTHER FEES	2,296.00	
						001	161	556		OTHER PROFESSIONAL	750.00	
						001	163	400		OFFICIALS	2,167.00	
						001	163	405		ATTORNEYS	2,117.00	
						001	163	556		OTHER PROFESSIONAL	120.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	167	400		OFFICIALS	3,650.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	180	572		ELECTION COMMISSION	1,008.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	17,699.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	4,386.00	
						001	200	435		FIREMEN	100.00	
						001	200	577		BAILIFFS FEES	2,125.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,384.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
						001	250	404		OFFICE/CLERICAL	244.00	
						001	262	400		OFFICIALS	4,275.00	
03/01/17	58952	1567	EMPLOYER FICA TRANSFER	03/01	72R0504	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	108.17	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	90.65	
						001	101	466		DEPUTIES	156.84	
						001	101	466		ATTENDING BOARD MEE	5.53	
						001	101	466		COUNTY AUDITOR	30.50	
						001	101	466		OTHER PUBLIC SERVIC	28.78	
						001	102	466		OFFICIALS	81.87	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	397.13	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		OFFICIALS	333.00	
						001	153	466		DEPUTIES	354.71	
						001	153	466		OFFICE/CLERICAL	45.45	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	161	466		ATTORNEYS	76.50	
						001	161	466		OTHER PUBLIC SERVIC	127.48	
						001	161	466		ATTENDING COURT	82.49	
						001	161	466		OTHER FEES	172.18	
						001	161	466		OTHER PROFESSIONAL	56.24	
						001	163	466		OFFICIALS	164.30	
						001	163	466		ATTORNEYS	161.96	
						001	163	466		OTHER PROFESSIONAL	9.18	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	167	466		OFFICIALS	278.18	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	180	466		ELECTION COMMISSION	77.12	
						001	200	466		OFFICIALS	431.68	
						001	200	466		DEPUTIES	1,333.74	
						001	200	466		OFFICE/CLERICAL	333.22	
						001	200	466		FIREMEN	7.65	
						001	200	466		BAILIFFS FEES	162.56	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	862.04	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		OTHER SERVICE EMPLO	60.44	
						001	250	466		OFFICE/CLERICAL	18.67	
						001	262	466		OFFICIALS	327.04	
03/01/17	58952	1567	EMPLOYER MATCH RETIREMEN	03/01	72R0505	001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	162.22	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	186.64	
						001	101	465		DEPUTIES	332.65	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	102	465		OFFICIALS	171.94	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		OFFICIALS	741.56	
						001	103	465		DEPUTIES	834.44	
						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		OFFICIALS	689.06	
						001	153	465		DEPUTIES	741.36	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	161	465		ATTORNEYS	157.50	
						001	161	465		OTHER PUBLIC SERVIC	267.75	
						001	161	465		ATTENDING COURT	173.25	
						001	161	465		OTHER FEES	361.62	
						001	161	465		OTHER PROFESSIONAL	118.12	
						001	163	465		OFFICIALS	341.30	
						001	163	465		ATTORNEYS	333.43	
						001	163	465		OTHER PROFESSIONAL	18.90	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	167	465		OFFICIALS	574.88	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,642.70	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	200	465		FIREMEN	15.75	
						001	200	465		BAILIFFS FEES	334.69	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,764.65	
						001	220	465		OTHER SERVICE EMPLO	124.43	
						001	250	465		OFFICE/CLERICAL	38.43	
03/01/17	58952	1567	EMPLOYEE BENEFIT TRANSFER	03/01	72R0524	001	166	468		GROUP INSURANCE	1,961.47	
						001	100	468		GROUP INSURANCE	2,986.49	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,244.26	
						001	163	468		GROUP INSURANCE	632.26	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	3,110.65	
						001	200	468	GROUP	INSURANCE	7,519.93	
						001	220	468	GROUP	INSURANCE	4,354.91	
						001	170	468	GROUP	INSURANCE	622.13	
						001	161	468	GROUP	INSURANCE	622.13	
						001	153	468	GROUP	INSURANCE	622.13	
						001	169	468	GROUP	INSURANCE	622.13	
						001	122	468	GROUP	INSURANCE	622.13	
						001	101	468	GROUP	INSURANCE	1,244.26	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	622.13	198,481.88
03/01/17	58953	1568	EMPLOYEE BENEFIT TRANSFER	03/01	72R0536	096	153	468	GROUP	INSURANCE	2,488.52	2,488.52
03/01/17	58954	1569	GROSS PAYROLL TRANSFERS	03/01	72R0506	097	190	431	RADIO OPERATORS / D		6,604.00	
03/01/17	58954	1569	EMPLOYER FICA TRANSFER	03/01	72R0507	097	190	466	RADIO OPERATORS / D		500.85	
03/01/17	58954	1569	EMPLOYER MATCH RETIREMEN	03/01	72R0508	097	190	465	RADIO OPERATORS / D		981.86	
03/01/17	58954	1569	EMPLOYEE BENEFIT TRANSFER	03/01	72R0533	097	190	468	GROUP	INSURANCE	3,110.65	11,197.36
03/01/17	58955	1570	GROSS PAYROLL TRANSFERS	03/01	72R0509	098	330	404	OFFICE/CLERICAL		1,418.00	
						098	330	405	ATTORNEYS		1,000.00	
03/01/17	58955	1570	EMPLOYER FICA TRANSFER	03/01	72R0510	098	330	466	OFFICE/CLERICAL		108.42	
						098	330	466	ATTORNEYS		76.50	
03/01/17	58955	1570	EMPLOYER MATCH RETIREMEN	03/01	72R0511	098	330	465	OFFICE/CLERICAL		223.33	
						098	330	465	ATTORNEYS		157.50	
03/01/17	58955	1570	EMPLOYEE BENEFIT TRANSFER	03/01	72R0539	098	330	468	GROUP	INSURANCE	622.13	3,605.88
03/01/17	58956	1571	GROSS PAYROLL TRANSFERS	03/01	72R0512	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
03/01/17	58956	1571	EMPLOYER FICA TRANSFER	03/01	72R0513	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
03/01/17	58956	1571	EMPLOYER MATCH RETIREMEN	03/01	72R0514	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
03/01/17	58957	1572	GROSS PAYROLL TRANSFERS	03/01	72R0515	110	265	400	OFFICIALS		122.00	
03/01/17	58957	1572	EMPLOYER FICA TRANSFER	03/01	72R0516	110	265	466	OFFICIALS		9.49	
03/01/17	58957	1572	EMPLOYER MATCH RETIREMEN	03/01	72R0517	110	265	465	OFFICIALS		19.22	150.71
03/01/17	58958	1573	GROSS PAYROLL TRANSFERS	03/01	72R0518	150	300	420	ROAD EMPLOYEES		23,838.10	
						150	300	424	OTHER ROAD EMPLOYEE		1,592.00	
03/01/17	58958	1573	EMPLOYER FICA TRANSFER	03/01	72R0519	150	300	466	ROAD EMPLOYEES		1,819.87	
						150	300	466	OTHER ROAD EMPLOYEE		123.88	
03/01/17	58958	1573	EMPLOYER MATCH RETIREMEN	03/01	72R0520	150	300	465	ROAD EMPLOYEES		3,667.63	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	
03/01/17	58958	1573	EMPLOYEE BENEFIT TRANSFER	03/01	72R0527	150	300	468	GROUP	INSURANCE	10,139.58	41,431.80
03/01/17	58959	1574	GROSS PAYROLL TRANSFERS	03/01	72R0521	400	340	422	DRIVERS		14,615.66	
03/01/17	58959	1574	EMPLOYER FICA TRANSFER	03/01	72R0522	400	340	466	DRIVERS		1,093.32	
03/01/17	58959	1574	EMPLOYER MATCH RETIREMEN	03/01	72R0523	400	340	465	DRIVERS		2,302.01	
03/01/17	58959	1574	EMPLOYEE BENEFIT TRANSFER	03/01	72R0530	400	340	468	GROUP	INSURANCE	6,348.88	24,359.87

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/17	59171	1797	GROSS PAYROLL TRANSFERS	03/15	73D2003	001	100	404		OFFICE/CLERICAL	1,414.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	402		DEPUTIES	4,707.00	
						001	153	404		OFFICE/CLERICAL	585.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	300.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	17,399.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,394.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
03/15/17	59171	1797	EMPLOYER FICA TRANSFER	03/15	73D2004	001	100	466		OFFICE/CLERICAL	108.17	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		DEPUTIES	354.71	
						001	153	466		OFFICE/CLERICAL	44.75	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	22.95	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,310.79	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	939.32	
						001	220	466		OTHER SERVICE EMPLO	60.44	
03/15/17	59171	1797	EMPLOYER MATCH RETIREMEN	03/15	73D2005	001	100	465		OFFICE/CLERICAL	162.22	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	741.36	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	47.25	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,595.45	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,878.06	
						001	220	465		OTHER SERVICE EMPLO	124.43	75,003.85
03/15/17	59172	1798	GROSS PAYROLL TRANSFERS	03/15	73D2006	097	190	431		RADIO OPERATORS / D	6,749.00	
03/15/17	59172	1798	EMPLOYER FICA TRANSFER	03/15	73D2007	097	190	466		RADIO OPERATORS / D	511.94	
03/15/17	59172	1798	EMPLOYER MATCH RETIREMEN	03/15	73D2008	097	190	465		RADIO OPERATORS / D	981.86	8,242.80
03/15/17	59173	1799	GROSS PAYROLL TRANSFERS	03/15	73D2009	098	330	404		OFFICE/CLERICAL	123.00	
03/15/17	59173	1799	EMPLOYER FICA TRANSFER	03/15	73D2010	098	330	466		OFFICE/CLERICAL	9.35	
03/15/17	59173	1799	EMPLOYER MATCH RETIREMEN	03/15	73D2011	098	330	465		OFFICE/CLERICAL	19.37	151.72
03/15/17	59174	1800	GROSS PAYROLL TRANSFERS	03/15	73D2012	100	332	404		OFFICE/CLERICAL	125.00	
03/15/17	59174	1800	EMPLOYER FICA TRANSFER	03/15	73D2013	100	332	466		OFFICE/CLERICAL	9.50	
03/15/17	59174	1800	EMPLOYER MATCH RETIREMEN	03/15	73D2014	100	332	465		OFFICE/CLERICAL	19.69	154.19
03/15/17	59175	1801	GROSS PAYROLL TRANSFERS	03/15	73D2015	110	265	400		OFFICIALS	122.00	
03/15/17	59175	1801	EMPLOYER FICA TRANSFER	03/15	73D2016	110	265	466		OFFICIALS	9.49	
03/15/17	59175	1801	EMPLOYER MATCH RETIREMEN	03/15	73D2017	110	265	465		OFFICIALS	19.22	150.71
03/15/17	59176	1802	GROSS PAYROLL TRANSFERS	03/15	73D2018	150	300	420		ROAD EMPLOYEES	24,052.00	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
03/15/17	59176	1802	EMPLOYER FICA TRANSFER	03/15	73D2019	150	300	466		ROAD EMPLOYEES	1,836.22	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
03/15/17	59176	1802	EMPLOYER MATCH RETIREMEN	03/15	73D2020	150	300	465		ROAD EMPLOYEES	3,753.49	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	31,608.33
03/15/17	59177	1803	GROSS PAYROLL TRANSFERS	03/15	73D2021	400	340	422		DRIVERS	14,488.26	
03/15/17	59177	1803	EMPLOYER FICA TRANSFER	03/15	73D2022	400	340	466		DRIVERS	1,071.21	
03/15/17	59177	1803	EMPLOYER MATCH RETIREMEN	03/15	73D2023	400	340	465		DRIVERS	2,281.95	17,841.42
04/01/17	59179	1818	GROSS PAYROLL TRANSFERS	04/01	73T1003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,606.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	2,405.00	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	4,707.00	
						001	153	404		OFFICE/CLERICAL	585.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,167.00	
						001	163	405		ATTORNEYS	2,117.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	180	572		ELECTION COMMISSION	840.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	16,716.00	
						001	200	404		OFFICE/CLERICAL	4,386.00	
						001	200	435		FIREMEN	100.00	
						001	200	577		BAILIFFS FEES	1,275.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,699.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
						001	250	404		OFFICE/CLERICAL	244.00	
						001	262	400		OFFICIALS	4,735.00	
04/01/17	59179	1818	EMPLOYER FICA TRANSFER	04/01	73T1004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	122.85	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	183.98	
						001	101	466		DEPUTIES	156.84	
						001	101	466		ATTENDING BOARD MEE	8.32	
						001	101	466		COUNTY AUDITOR	30.64	
						001	101	466		OTHER PUBLIC SERVIC	28.91	
						001	102	466		OFFICIALS	74.44	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	397.13	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		OFFICIALS	333.00	
						001	153	466		DEPUTIES	354.71	
						001	153	466		OFFICE/CLERICAL	44.75	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	164.30	
						001	163	466		ATTORNEYS	161.96	
						001	166	466		OFFICIALS	515.10	
						001	166	466		OFFICE/CLERICAL	264.71	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		ELECTION COMMISSION	62.85	
					001	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,258.76	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		FIREMEN	7.65	
					001	200	466		BAILIFFS FEES	97.54	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	886.13	
					001	220	466		OTHER SERVICE EMPLO	60.44	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	362.01	
04/01/17	59179	1818	EMPLOYER MATCH RETIREMEN	04/01	73T1005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	162.22	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	378.79	
						001	101	465	DEPUTIES	332.65	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	
						001	153	465	OFFICIALS	689.06	
						001	153	465	DEPUTIES	741.36	
						001	154	465	OFFICIALS	189.32	
						001	161	465	OFFICE/CLERICAL	148.68	
						001	161	465	ATTORNEYS	157.50	
						001	163	465	OFFICIALS	341.30	
						001	163	465	ATTORNEYS	333.43	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	565.42	
						001	167	465	OFFICIALS	141.75	
						001	169	465	OFFICIALS	530.25	
						001	170	465	OFFICIALS	510.62	
						001	170	465	OFFICE/CLERICAL	99.07	
						001	180	465	OFFICE/CLERICAL	7.88	
						001	180	465	ELECTION COMMISSION	26.46	
						001	200	465	OFFICIALS	1,050.00	
						001	200	465	DEPUTIES	2,550.88	
						001	200	465	OFFICE/CLERICAL	675.04	
						001	200	465	FIREMEN	15.75	
						001	200	465	BAILIFFS FEES	200.81	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,820.56	
						001	220	465		OTHER SERVICE EMPLO	124.43	
						001	250	465		OFFICE/CLERICAL	38.43	
						001	262	465		OFFICIALS	6.30	
04/01/17	59179	1818	EMPLOYEE BENEFIT TRANSFER	04/01	73T1024	001	166	468		GROUP INSURANCE	1,804.54	
						001	100	468		GROUP INSURANCE	2,795.44	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,139.64	
						001	163	468		GROUP INSURANCE	579.95	
						001	103	468		GROUP INSURANCE	2,849.10	
						001	200	468		GROUP INSURANCE	6,882.08	
						001	220	468		GROUP INSURANCE	3,988.74	
						001	170	468		GROUP INSURANCE	569.82	
						001	161	468		GROUP INSURANCE	569.82	
						001	153	468		GROUP INSURANCE	569.82	
						001	169	468		GROUP INSURANCE	569.82	
						001	122	468		GROUP INSURANCE	569.82	
						001	101	468		GROUP INSURANCE	1,139.64	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	569.82	185,834.21
04/01/17	59180	1819	EMPLOYEE BENEFIT TRANSFER	04/01	73T1036	096	153	468		GROUP INSURANCE	2,279.28	2,279.28
04/01/17	59181	1820	GROSS PAYROLL TRANSFERS	04/01	73T1006	097	190	431		RADIO OPERATORS / D	6,774.00	
04/01/17	59181	1820	EMPLOYER FICA TRANSFER	04/01	73T1007	097	190	466		RADIO OPERATORS / D	513.85	
04/01/17	59181	1820	EMPLOYER MATCH RETIREMEN	04/01	73T1008	097	190	465		RADIO OPERATORS / D	981.86	
04/01/17	59181	1820	EMPLOYEE BENEFIT TRANSFER	04/01	73T1033	097	190	468		GROUP INSURANCE	2,849.10	11,118.81
04/01/17	59182	1821	GROSS PAYROLL TRANSFERS	04/01	73T1009	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
04/01/17	59182	1821	EMPLOYER FICA TRANSFER	04/01	73T1010	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
04/01/17	59182	1821	EMPLOYER MATCH RETIREMEN	04/01	73T1011	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
04/01/17	59182	1821	EMPLOYEE BENEFIT TRANSFER	04/01	73T1039	098	330	468		GROUP INSURANCE	569.82	3,553.57
04/01/17	59183	1822	GROSS PAYROLL TRANSFERS	04/01	73T1012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
04/01/17	59183	1822	EMPLOYER FICA TRANSFER	04/01	73T1013	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
04/01/17	59183	1822	EMPLOYER MATCH RETIREMEN	04/01	73T1014	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
04/01/17	59184	1823	GROSS PAYROLL TRANSFERS	04/01	73T1015	110	265	400		OFFICIALS	122.00	
04/01/17	59184	1823	EMPLOYER FICA TRANSFER	04/01	73T1016	110	265	466		OFFICIALS	9.49	
04/01/17	59184	1823	EMPLOYER MATCH RETIREMEN	04/01	73T1017	110	265	465		OFFICIALS	19.22	150.71
04/01/17	59185	1824	GROSS PAYROLL TRANSFERS	04/01	73T1018	150	300	420		ROAD EMPLOYEES	23,458.60	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
04/01/17	59185	1824	EMPLOYER FICA TRANSFER	04/01	73T1019	150	300	466		ROAD EMPLOYEES	1,790.83	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
04/01/17	59185	1824	EMPLOYER MATCH RETIREMEN	04/01	73T1020	150	300	465		ROAD EMPLOYEES	3,694.81	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
04/01/17	59185	1824	EMPLOYEE BENEFIT TRANSFER	04/01	73T1027	150	300	468		GROUP INSURANCE	9,365.03	40,275.89
04/01/17	59186	1825	GROSS PAYROLL TRANSFERS	04/01	73T1021	400	340	422		DRIVERS	14,615.66	
04/01/17	59186	1825	EMPLOYER FICA TRANSFER	04/01	73T1022	400	340	466		DRIVERS	1,080.95	
04/01/17	59186	1825	EMPLOYER MATCH RETIREMEN	04/01	73T1023	400	340	465		DRIVERS	2,302.01	
04/01/17	59186	1825	EMPLOYEE BENEFIT TRANSFER	04/01	73T1030	400	340	468		GROUP INSURANCE	5,825.78	23,824.40
04/15/17	59421	2072	GROSS PAYROLL TRANSFERS	04/15	74B2003	001	100	404		OFFICE/CLERICAL	1,862.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	402		DEPUTIES	4,707.00	
						001	153	404		OFFICE/CLERICAL	613.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	540.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	16,816.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,935.15	
04/15/17	59421	2072	EMPLOYER FICA TRANSFER	04/15	74B2004	001	220	436		OTHER SERVICE EMPLO	790.00	
						001	100	466		OFFICE/CLERICAL	142.44	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		DEPUTIES	354.71	
						001	153	466		OFFICE/CLERICAL	46.89	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	41.31	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,266.19	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	904.20	
04/15/17	59421	2072	EMPLOYER MATCH RETIREMEN	04/15	74B2005	001	220	466		OTHER SERVICE EMPLO	60.44	
						001	100	465		OFFICE/CLERICAL	293.26	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	741.36	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	85.05	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,519.38	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,829.41	
						001	220	465		OTHER SERVICE EMPLO	124.43	74,697.17
04/15/17	59422	2073	GROSS PAYROLL TRANSFERS	04/15	74B2006	097	190	431		RADIO OPERATORS / D	6,454.00	
04/15/17	59422	2073	EMPLOYER FICA TRANSFER	04/15	74B2007	097	190	466		RADIO OPERATORS / D	489.37	
04/15/17	59422	2073	EMPLOYER MATCH RETIREMEN	04/15	74B2008	097	190	465		RADIO OPERATORS / D	981.86	7,925.23
04/15/17	59423	2074	GROSS PAYROLL TRANSFERS	04/15	74B2009	098	330	404		OFFICE/CLERICAL	123.00	
04/15/17	59423	2074	EMPLOYER FICA TRANSFER	04/15	74B2010	098	330	466		OFFICE/CLERICAL	9.35	
04/15/17	59423	2074	EMPLOYER MATCH RETIREMEN	04/15	74B2011	098	330	465		OFFICE/CLERICAL	19.37	151.72
04/15/17	59424	2075	GROSS PAYROLL TRANSFERS	04/15	74B2012	100	332	404		OFFICE/CLERICAL	125.00	
04/15/17	59424	2075	EMPLOYER FICA TRANSFER	04/15	74B2013	100	332	466		OFFICE/CLERICAL	9.50	
04/15/17	59424	2075	EMPLOYER MATCH RETIREMEN	04/15	74B2014	100	332	465		OFFICE/CLERICAL	19.69	154.19
04/15/17	59425	2076	GROSS PAYROLL TRANSFERS	04/15	74B2015	110	265	400		OFFICIALS	122.00	
04/15/17	59425	2076	EMPLOYER FICA TRANSFER	04/15	74B2016	110	265	466		OFFICIALS	9.49	
04/15/17	59425	2076	EMPLOYER MATCH RETIREMEN	04/15	74B2017	110	265	465		OFFICIALS	19.22	150.71
04/15/17	59426	2077	GROSS PAYROLL TRANSFERS	04/15	74B2018	150	300	420		ROAD EMPLOYEES	23,845.00	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
04/15/17	59426	2077	EMPLOYER FICA TRANSFER	04/15	74B2019	150	300	466		ROAD EMPLOYEES	1,820.39	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
04/15/17	59426	2077	EMPLOYER MATCH RETIREMEN	04/15	74B2020	150	300	465		ROAD EMPLOYEES	3,720.89	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	31,352.90
04/15/17	59427	2078	GROSS PAYROLL TRANSFERS	04/15	74B2021	400	340	422		DRIVERS	16,295.42	
04/15/17	59427	2078	EMPLOYER FICA TRANSFER	04/15	74B2022	400	340	466		DRIVERS	1,209.48	
04/15/17	59427	2078	EMPLOYER MATCH RETIREMEN	04/15	74B2023	400	340	465		DRIVERS	2,566.54	20,071.44
05/01/17	59429	2090	GROSS PAYROLL TRANSFERS	05/01	74R1003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	740.00	
					001	103	400		OFFICIALS	4,708.33	
					001	103	402		DEPUTIES	5,298.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,535.00	
					001	123	400		OFFICIALS	1,030.00	
					001	153	400		OFFICIALS	4,375.00	
					001	153	402		DEPUTIES	4,707.00	
					001	153	404		OFFICE/CLERICAL	585.00	
					001	154	400		OFFICIALS	1,202.00	
					001	160	454		ATTENDING COURT	3,600.00	
					001	161	404		OFFICE/CLERICAL	944.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	161	556		OTHER PROFESSIONAL	120.00	
					001	163	400		OFFICIALS	2,167.00	
					001	163	405		ATTORNEYS	2,117.00	
					001	163	454		ATTENDING COURT	3,150.00	
					001	163	556		OTHER PROFESSIONAL	780.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,590.00	
					001	167	400		OFFICIALS	2,775.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	404		OFFICE/CLERICAL	50.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	16,816.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	435		FIREMEN	200.00	
					001	200	577		BAILIFFS FEES	1,700.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	11,304.00	
					001	220	436		OTHER SERVICE EMPLO	790.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	3,900.00	
05/01/17	59429	2090	EMPLOYER FICA TRANSFER	05/01 74R1004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	142.44	
					001	100	466		ATTORNEYS	257.55	
					001	101	466		DEPUTIES	156.84	
					001	101	466		ATTENDING BOARD MEE	6.05	
					001	101	466		COUNTY AUDITOR	33.38	
					001	101	466		OTHER PUBLIC SERVIC	31.50	
					001	102	466		OFFICIALS	74.08	
					001	102	466		OFFICE/CLERICAL	55.33	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	397.13	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	116.70	

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

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					001	123	466		OFFICIALS	78.80	
					001	153	466		OFFICIALS	333.00	
					001	153	466		DEPUTIES	354.71	
					001	153	466		OFFICE/CLERICAL	44.75	
					001	154	466		OFFICIALS	91.95	
					001	160	466		ATTENDING COURT	272.13	
					001	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PROFESSIONAL	8.14	
					001	163	466		OFFICIALS	164.30	
					001	163	466		ATTORNEYS	161.96	
					001	163	466		ATTENDING COURT	238.12	
					001	163	466		OTHER PROFESSIONAL	59.67	
					001	166	466		OFFICIALS	515.10	
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	211.24	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,255.36	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		FIREMEN	15.30	
					001	200	466		BAILIFFS FEES	130.05	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	855.92	
					001	220	466		OTHER SERVICE EMPLO	60.44	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	298.36	
05/01/17	59429	2090	EMPLOYER MATCH RETIREMEN	05/01	74R1005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	293.26	
						001	100	465	ATTORNEYS	530.25	
						001	101	465	DEPUTIES	332.65	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	
						001	153	465	OFFICIALS	689.06	
						001	153	465	DEPUTIES	741.36	
						001	154	465	OFFICIALS	189.32	
						001	160	465	ATTENDING COURT	567.00	
						001	161	465	OFFICE/CLERICAL	148.68	
						001	161	465	ATTORNEYS	157.50	
						001	161	465	OTHER PROFESSIONAL	18.90	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		OFFICIALS	341.30	
					001	163	465		ATTORNEYS	333.43	
					001	163	465		ATTENDING COURT	496.12	
					001	163	465		OTHER PROFESSIONAL	122.85	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	565.42	
					001	167	465		OFFICIALS	437.06	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.62	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	180	465		OFFICE/CLERICAL	7.88	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,535.13	
					001	200	465		OFFICE/CLERICAL	675.04	
					001	200	465		FIREMEN	31.50	
					001	200	465		BAILIFFS FEES	267.75	
					001	220	465		DEPUTIES	230.74	
					001	220	465		RADIO OPERATORS / D	1,717.40	
					001	220	465		OTHER SERVICE EMPLO	124.43	
					001	250	465		OFFICE/CLERICAL	38.43	
05/01/17	59429	2090 EMPLOYEE BENEFIT TRANSFER	05/01	74R1024	001	166	468		GROUP INSURANCE	1,804.54	
					001	100	468		GROUP INSURANCE	2,801.29	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,139.64	
					001	163	468		GROUP INSURANCE	579.95	
					001	103	468		GROUP INSURANCE	2,849.10	
					001	200	468		GROUP INSURANCE	6,882.08	
					001	220	468		GROUP INSURANCE	3,418.92	
					001	170	468		GROUP INSURANCE	569.82	
					001	161	468		GROUP INSURANCE	569.82	
					001	153	468		GROUP INSURANCE	569.82	
					001	169	468		GROUP INSURANCE	569.82	
					001	122	468		GROUP INSURANCE	569.82	
					001	101	468		GROUP INSURANCE	1,139.64	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	569.82	192,778.24
05/01/17	59430	2091 EMPLOYEE BENEFIT TRANSFER	05/01	74R1036	096	153	468		GROUP INSURANCE	2,279.28	2,279.28
05/01/17	59431	2092 GROSS PAYROLL TRANSFERS	05/01	74R1006	097	190	431		RADIO OPERATORS / D	6,459.00	
05/01/17	59431	2092 EMPLOYER FICA TRANSFER	05/01	74R1007	097	190	466		RADIO OPERATORS / D	489.75	
05/01/17	59431	2092 EMPLOYER MATCH RETIREMEN	05/01	74R1008	097	190	465		RADIO OPERATORS / D	981.86	
05/01/17	59431	2092 EMPLOYEE BENEFIT TRANSFER	05/01	74R1033	097	190	468		GROUP INSURANCE	2,849.10	10,779.71
05/01/17	59432	2093 GROSS PAYROLL TRANSFERS	05/01	74R1009	098	330	404		OFFICE/CLERICAL	1,418.00	
					098	330	405		ATTORNEYS	1,000.00	
05/01/17	59432	2093 EMPLOYER FICA TRANSFER	05/01	74R1010	098	330	466		OFFICE/CLERICAL	108.42	
					098	330	466		ATTORNEYS	76.50	
05/01/17	59432	2093 EMPLOYER MATCH RETIREMEN	05/01	74R1011	098	330	465		OFFICE/CLERICAL	223.33	
					098	330	465		ATTORNEYS	157.50	
05/01/17	59432	2093 EMPLOYEE BENEFIT TRANSFER	05/01	74R1039	098	330	468		GROUP INSURANCE	569.82	3,553.57

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59433	2094	GROSS PAYROLL TRANSFERS	05/01	74R1012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
05/01/17	59433	2094	EMPLOYER FICA TRANSFER	05/01	74R1013	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
05/01/17	59433	2094	EMPLOYER MATCH RETIREMEN	05/01	74R1014	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
05/01/17	59434	2095	GROSS PAYROLL TRANSFERS	05/01	74R1015	110	265	400	OFFICIALS		122.00	
05/01/17	59434	2095	EMPLOYER FICA TRANSFER	05/01	74R1016	110	265	466	OFFICIALS		9.49	
05/01/17	59434	2095	EMPLOYER MATCH RETIREMEN	05/01	74R1017	110	265	465	OFFICIALS		19.22	150.71
05/01/17	59435	2096	GROSS PAYROLL TRANSFERS	05/01	74R1018	150	300	420	ROAD EMPLOYEES		23,755.30	
						150	300	424	OTHER ROAD EMPLOYEE		1,592.00	
05/01/17	59435	2096	EMPLOYER FICA TRANSFER	05/01	74R1019	150	300	466	ROAD EMPLOYEES		1,813.53	
						150	300	466	OTHER ROAD EMPLOYEE		123.88	
05/01/17	59435	2096	EMPLOYER MATCH RETIREMEN	05/01	74R1020	150	300	465	ROAD EMPLOYEES		3,689.38	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	
05/01/17	59435	2096	EMPLOYEE BENEFIT TRANSFER	05/01	74R1027	150	300	468	GROUP INSURANCE		9,173.74	40,398.57
05/01/17	59436	2097	GROSS PAYROLL TRANSFERS	05/01	74R1021	400	340	422	DRIVERS		14,494.63	
05/01/17	59436	2097	EMPLOYER FICA TRANSFER	05/01	74R1022	400	340	466	DRIVERS		1,071.69	
05/01/17	59436	2097	EMPLOYER MATCH RETIREMEN	05/01	74R1023	400	340	465	DRIVERS		2,282.95	
05/01/17	59436	2097	EMPLOYEE BENEFIT TRANSFER	05/01	74R1030	400	340	468	GROUP INSURANCE		5,825.78	23,675.05
05/15/17	59669	2342	GROSS PAYROLL TRANSFERS	05/15	75B1003	001	100	404	OFFICE/CLERICAL		1,862.00	
						001	101	402	DEPUTIES		2,112.00	
						001	102	404	OFFICE/CLERICAL		740.00	
						001	103	402	DEPUTIES		5,298.00	
						001	122	400	OFFICIALS		1,535.00	
						001	123	400	OFFICIALS		1,030.00	
						001	153	402	DEPUTIES		2,164.00	
						001	153	404	OFFICE/CLERICAL		480.00	
						001	154	400	OFFICIALS		1,202.00	
						001	161	404	OFFICE/CLERICAL		944.00	
						001	163	400	OFFICIALS		667.00	
						001	163	556	OTHER PROFESSIONAL		180.00	
						001	166	404	OFFICE/CLERICAL		3,590.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	404	OFFICE/CLERICAL		50.00	
						001	200	402	DEPUTIES		16,116.00	
						001	200	404	OFFICE/CLERICAL		4,286.00	
						001	220	402	DEPUTIES		1,465.00	
						001	220	431	RADIO OPERATORS / D		11,784.00	
						001	220	436	OTHER SERVICE EMPLO		790.00	
05/15/17	59669	2342	EMPLOYER FICA TRANSFER	05/15	75B1004	001	100	466	OFFICE/CLERICAL		142.44	
						001	101	466	DEPUTIES		156.84	
						001	102	466	OFFICE/CLERICAL		55.33	
						001	103	466	DEPUTIES		397.13	
						001	122	466	OFFICIALS		116.70	
						001	123	466	OFFICIALS		78.80	
						001	153	466	DEPUTIES		164.42	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	466		OFFICE/CLERICAL	36.72	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	13.77	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,201.81	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	894.60	
						001	220	466		OTHER SERVICE EMPLO	60.44	
05/15/17	59669	2342	EMPLOYER MATCH RETIREMEN	05/15	75B1005	001	100	465		OFFICE/CLERICAL	293.26	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	340.83	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	28.35	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,409.13	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,818.20	
						001	220	465		OTHER SERVICE EMPLO	124.43	69,929.35
05/15/17	59670	2343	GROSS PAYROLL TRANSFERS	05/15	75B1006	096	153	402		DEPUTIES	2,543.00	
05/15/17	59670	2343	EMPLOYER FICA TRANSFER	05/15	75B1007	096	153	466		DEPUTIES	189.99	
05/15/17	59670	2343	EMPLOYER MATCH RETIREMEN	05/15	75B1008	096	153	465		DEPUTIES	400.53	3,133.52
05/15/17	59671	2344	GROSS PAYROLL TRANSFERS	05/15	75B1009	097	190	431		RADIO OPERATORS / D	6,679.00	
05/15/17	59671	2344	EMPLOYER FICA TRANSFER	05/15	75B1010	097	190	466		RADIO OPERATORS / D	508.39	
05/15/17	59671	2344	EMPLOYER MATCH RETIREMEN	05/15	75B1011	097	190	465		RADIO OPERATORS / D	981.86	8,169.25
05/15/17	59672	2345	GROSS PAYROLL TRANSFERS	05/15	75B1012	098	330	404		OFFICE/CLERICAL	123.00	
05/15/17	59672	2345	EMPLOYER FICA TRANSFER	05/15	75B1013	098	330	466		OFFICE/CLERICAL	9.35	
05/15/17	59672	2345	EMPLOYER MATCH RETIREMEN	05/15	75B1014	098	330	465		OFFICE/CLERICAL	19.37	151.72
05/15/17	59673	2346	GROSS PAYROLL TRANSFERS	05/15	75B1015	100	332	404		OFFICE/CLERICAL	125.00	
05/15/17	59673	2346	EMPLOYER FICA TRANSFER	05/15	75B1016	100	332	466		OFFICE/CLERICAL	9.50	
05/15/17	59673	2346	EMPLOYER MATCH RETIREMEN	05/15	75B1017	100	332	465		OFFICE/CLERICAL	19.69	154.19
05/15/17	59674	2347	GROSS PAYROLL TRANSFERS	05/15	75B1018	110	265	400		OFFICIALS	122.00	
05/15/17	59674	2347	EMPLOYER FICA TRANSFER	05/15	75B1019	110	265	466		OFFICIALS	9.49	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/17	59674	2347	EMPLOYER MATCH RETIREMEN	05/15	75B1020	110	265	465		OFFICIALS	19.22	150.71
05/15/17	59675	2348	GROSS PAYROLL TRANSFERS	05/15	75B1021	150	300	420		ROAD EMPLOYEES	24,604.00	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
05/15/17	59675	2348	EMPLOYER FICA TRANSFER	05/15	75B1022	150	300	466		ROAD EMPLOYEES	1,883.25	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
05/15/17	59675	2348	EMPLOYER MATCH RETIREMEN	05/15	75B1023	150	300	465		ROAD EMPLOYEES	3,788.27	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	32,242.14
05/15/17	59676	2349	GROSS PAYROLL TRANSFERS	05/15	75B1024	400	340	422		DRIVERS	14,615.66	
05/15/17	59676	2349	EMPLOYER FICA TRANSFER	05/15	75B1025	400	340	466		DRIVERS	1,080.95	
05/15/17	59676	2349	EMPLOYER MATCH RETIREMEN	05/15	75B1026	400	340	465		DRIVERS	2,302.01	17,998.62
06/01/17	59678	2362	GROSS PAYROLL TRANSFERS	06/01	75U2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	6,330.00	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	2,164.00	
						001	153	404		OFFICE/CLERICAL	480.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,167.00	
						001	163	405		ATTORNEYS	2,117.00	
						001	163	556		OTHER PROFESSIONAL	120.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	17,366.00	
						001	200	404		OFFICE/CLERICAL	4,386.00	
						001	200	577		BAILIFFS FEES	1,955.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,864.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	404		OFFICE/CLERICAL	244.00	
						001	262	400		OFFICIALS	5,265.00	
06/01/17	59678	2362	EMPLOYER FICA TRANSFER	06/01	75U2004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	142.44	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	484.25	
						001	101	466		DEPUTIES	156.84	
						001	101	466		ATTENDING BOARD MEE	8.32	
						001	101	466		COUNTY AUDITOR	30.64	
						001	101	466		OTHER PUBLIC SERVIC	28.91	
						001	102	466		OFFICIALS	73.04	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	397.13	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		OFFICIALS	333.00	
						001	153	466		DEPUTIES	164.42	
						001	153	466		OFFICE/CLERICAL	36.72	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	164.30	
						001	163	466		ATTORNEYS	161.96	
						001	163	466		OTHER PROFESSIONAL	9.18	
						001	166	466		OFFICIALS	508.12	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	167	466		OFFICIALS	67.81	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		OFFICIALS	433.73	
						001	200	466		DEPUTIES	1,297.93	
						001	200	466		OFFICE/CLERICAL	333.22	
						001	200	466		BAILIFFS FEES	149.56	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	900.72	
						001	220	466		OTHER SERVICE EMPLO	60.44	
						001	250	466		OFFICE/CLERICAL	18.67	
						001	262	466		OFFICIALS	402.28	
06/01/17	59678	2362	EMPLOYER MATCH RETIREMEN	06/01	75U2005	001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	293.26	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	996.98	
						001	101	465		DEPUTIES	332.65	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	102	465		OFFICIALS	171.94	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	102	465		OFFICE/CLERICAL	116.55			
					001	103	465		OFFICIALS	741.56			
					001	103	465		DEPUTIES	834.44			
					001	120	465		ADMINISTRATIVE/MANA	850.50			
					001	122	465		OFFICIALS	241.76			
					001	123	465		OFFICIALS	162.23			
					001	153	465		OFFICIALS	689.06			
					001	153	465		DEPUTIES	340.83			
					001	154	465		OFFICIALS	189.32			
					001	161	465		OFFICE/CLERICAL	148.68			
					001	161	465		ATTORNEYS	157.50			
					001	163	465		OFFICIALS	341.30			
					001	163	465		ATTORNEYS	333.43			
					001	163	465		OTHER PROFESSIONAL	18.90			
					001	166	465		OFFICIALS	1,060.50			
					001	166	465		OFFICE/CLERICAL	565.42			
					001	167	465		OFFICIALS	141.75			
					001	169	465		OFFICIALS	530.25			
					001	170	465		OFFICIALS	510.62			
					001	170	465		OFFICE/CLERICAL	99.07			
					001	180	465		OFFICE/CLERICAL	7.88			
					001	200	465		OFFICIALS	1,050.00			
					001	200	465		DEPUTIES	2,606.01			
					001	200	465		OFFICE/CLERICAL	675.04			
					001	200	465		BAILIFFS FEES	307.92			
					001	220	465		DEPUTIES	230.74			
					001	220	465		RADIO OPERATORS / D	1,830.80			
					001	220	465		OTHER SERVICE EMPLO	124.43			
					001	250	465		OFFICE/CLERICAL	38.43			
					001	262	465		OFFICIALS	6.30			
06/01/17	59678	2362	EMPLOYEE BENEFIT TRANSFER	06/01	75U2027			001	166	468	GROUP INSURANCE	1,804.54	
								001	100	468	GROUP INSURANCE	2,801.29	
								001	120	468	GROUP INSURANCE	45.77	
								001	102	468	GROUP INSURANCE	1,139.64	
								001	163	468	GROUP INSURANCE	579.95	
								001	103	468	GROUP INSURANCE	2,849.10	
								001	200	468	GROUP INSURANCE	6,882.08	
								001	220	468	GROUP INSURANCE	3,418.92	
								001	170	468	GROUP INSURANCE	569.82	
								001	161	468	GROUP INSURANCE	569.82	
								001	153	468	GROUP INSURANCE	569.82	
								001	169	468	GROUP INSURANCE	569.82	
								001	122	468	GROUP INSURANCE	569.82	
								001	101	468	GROUP INSURANCE	1,139.64	
								001	154	468	GROUP INSURANCE	49.31	
								001	167	468	GROUP INSURANCE	569.82	188,704.00
06/01/17	59679	2363	GROSS PAYROLL TRANSFERS	06/01	75U2006			096	153	402	DEPUTIES	2,543.00	
06/01/17	59679	2363	EMPLOYER FICA TRANSFER	06/01	75U2007			096	153	466	DEPUTIES	189.99	
06/01/17	59679	2363	EMPLOYER MATCH RETIREMEN	06/01	75U2008			096	153	465	DEPUTIES	400.53	
06/01/17	59679	2363	EMPLOYEE BENEFIT TRANSFER	06/01	75U2039			096	153	468	GROUP INSURANCE	2,279.28	5,412.80

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/17	59680	2364	GROSS PAYROLL TRANSFERS	06/01	75U2009	097	190	431		RADIO OPERATORS / D	6,324.00	
06/01/17	59680	2364	EMPLOYER FICA TRANSFER	06/01	75U2010	097	190	466		RADIO OPERATORS / D	481.24	
06/01/17	59680	2364	EMPLOYER MATCH RETIREMEN	06/01	75U2011	097	190	465		RADIO OPERATORS / D	981.86	
06/01/17	59680	2364	EMPLOYEE BENEFIT TRANSFER	06/01	75U2036	097	190	468		GROUP INSURANCE	2,849.10	10,636.20
06/01/17	59681	2365	GROSS PAYROLL TRANSFERS	06/01	75U2012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
06/01/17	59681	2365	EMPLOYER FICA TRANSFER	06/01	75U2013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
06/01/17	59681	2365	EMPLOYER MATCH RETIREMEN	06/01	75U2014	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
06/01/17	59681	2365	EMPLOYEE BENEFIT TRANSFER	06/01	75U2042	098	330	468		GROUP INSURANCE	569.82	3,553.57
06/01/17	59682	2366	GROSS PAYROLL TRANSFERS	06/01	75U2015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
06/01/17	59682	2366	EMPLOYER FICA TRANSFER	06/01	75U2016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
06/01/17	59682	2366	EMPLOYER MATCH RETIREMEN	06/01	75U2017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
06/01/17	59683	2367	GROSS PAYROLL TRANSFERS	06/01	75U2018	110	265	400		OFFICIALS	122.00	
06/01/17	59683	2367	EMPLOYER FICA TRANSFER	06/01	75U2019	110	265	466		OFFICIALS	9.49	
06/01/17	59683	2367	EMPLOYER MATCH RETIREMEN	06/01	75U2020	110	265	465		OFFICIALS	19.22	150.71
06/01/17	59684	2368	GROSS PAYROLL TRANSFERS	06/01	75U2021	150	300	420		ROAD EMPLOYEES	23,574.50	
						150	300	424		OTHER ROAD EMPLOYEE	2,616.00	
06/01/17	59684	2368	EMPLOYER FICA TRANSFER	06/01	75U2022	150	300	466		ROAD EMPLOYEES	1,804.49	
						150	300	466		OTHER ROAD EMPLOYEE	202.21	
06/01/17	59684	2368	EMPLOYER MATCH RETIREMEN	06/01	75U2023	150	300	465		ROAD EMPLOYEES	3,626.12	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
06/01/17	59684	2368	EMPLOYEE BENEFIT TRANSFER	06/01	75U2030	150	300	468		GROUP INSURANCE	9,119.40	41,193.46
06/01/17	59685	2369	GROSS PAYROLL TRANSFERS	06/01	75U2024	400	340	422		DRIVERS	14,615.66	
06/01/17	59685	2369	EMPLOYER FICA TRANSFER	06/01	75U2025	400	340	466		DRIVERS	1,080.95	
06/01/17	59685	2369	EMPLOYER MATCH RETIREMEN	06/01	75U2026	400	340	465		DRIVERS	2,302.01	
06/01/17	59685	2369	EMPLOYEE BENEFIT TRANSFER	06/01	75U2033	400	340	468		GROUP INSURANCE	5,825.78	23,824.40
06/15/17	59917	2615	GROSS PAYROLL TRANSFERS	06/15	76D2003	001	100	404		OFFICE/CLERICAL	1,862.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	402		DEPUTIES	2,164.00	
						001	153	404		OFFICE/CLERICAL	881.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	60.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	17,783.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	200	577		BAILIFFS FEES	255.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,714.00	
06/15/17	59917	2615	EMPLOYER FICA TRANSFER	06/15	76D2004	001	220	436		OTHER SERVICE EMPLO	790.00	
						001	100	466		OFFICE/CLERICAL	142.44	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.70	
						001	123	466		OFFICIALS	78.80	
						001	153	466		DEPUTIES	164.42	
						001	153	466		OFFICE/CLERICAL	67.39	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	4.59	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,329.34	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	200	466		BAILIFFS FEES	19.51	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	889.25	
06/15/17	59917	2615	EMPLOYER MATCH RETIREMEN	06/15	76D2005	001	220	466		OTHER SERVICE EMPLO	60.44	
						001	100	465		OFFICE/CLERICAL	293.26	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	340.83	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	9.45	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,687.44	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,819.78	
						001	220	465		OTHER SERVICE EMPLO	124.43	72,486.52
06/15/17	59918	2616	GROSS PAYROLL TRANSFERS	06/15	76D2006	096	153	402		DEPUTIES	2,543.00	
06/15/17	59918	2616	EMPLOYER FICA TRANSFER	06/15	76D2007	096	153	466		DEPUTIES	189.99	
06/15/17	59918	2616	EMPLOYER MATCH RETIREMEN	06/15	76D2008	096	153	465		DEPUTIES	400.53	3,133.52

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/17	59919	2617	GROSS PAYROLL TRANSFERS	06/15	76D2009	097	190	431		RADIO OPERATORS / D	6,768.33	
06/15/17	59919	2617	EMPLOYER FICA TRANSFER	06/15	76D2010	097	190	466		RADIO OPERATORS / D	515.24	
06/15/17	59919	2617	EMPLOYER MATCH RETIREMEN	06/15	76D2011	097	190	465		RADIO OPERATORS / D	933.72	8,217.29
06/15/17	59920	2618	GROSS PAYROLL TRANSFERS	06/15	76D2012	098	330	404		OFFICE/CLERICAL	123.00	
06/15/17	59920	2618	EMPLOYER FICA TRANSFER	06/15	76D2013	098	330	466		OFFICE/CLERICAL	9.35	
06/15/17	59920	2618	EMPLOYER MATCH RETIREMEN	06/15	76D2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
06/15/17	59921	2619	GROSS PAYROLL TRANSFERS	06/15	76D2015	100	332	404		OFFICE/CLERICAL	125.00	
06/15/17	59921	2619	EMPLOYER FICA TRANSFER	06/15	76D2016	100	332	466		OFFICE/CLERICAL	9.50	
06/15/17	59921	2619	EMPLOYER MATCH RETIREMEN	06/15	76D2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
06/15/17	59922	2620	GROSS PAYROLL TRANSFERS	06/15	76D2018	110	265	400		OFFICIALS	122.00	
06/15/17	59922	2620	EMPLOYER FICA TRANSFER	06/15	76D2019	110	265	466		OFFICIALS	9.49	
06/15/17	59922	2620	EMPLOYER MATCH RETIREMEN	06/15	76D2020	110	265	465		OFFICIALS	19.22	150.71
06/15/17	59923	2621	GROSS PAYROLL TRANSFERS	06/15	76D2021	150	300	420		ROAD EMPLOYEES	23,540.00	
						150	300	424		OTHER ROAD EMPLOYEE	3,192.00	
06/15/17	59923	2621	EMPLOYER FICA TRANSFER	06/15	76D2022	150	300	466		ROAD EMPLOYEES	1,801.86	
						150	300	466		OTHER ROAD EMPLOYEE	246.28	
06/15/17	59923	2621	EMPLOYER MATCH RETIREMEN	06/15	76D2023	150	300	465		ROAD EMPLOYEES	3,655.45	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	32,686.33
06/15/17	59924	2622	GROSS PAYROLL TRANSFERS	06/15	76D2024	400	340	422		DRIVERS	14,615.66	
06/15/17	59924	2622	EMPLOYER FICA TRANSFER	06/15	76D2025	400	340	466		DRIVERS	1,080.95	
06/15/17	59924	2622	EMPLOYER MATCH RETIREMEN	06/15	76D2026	400	340	465		DRIVERS	2,302.01	17,998.62
07/01/17	59926	2643	GROSS PAYROLL TRANSFERS	07/01	76S3003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,515.00	
						001	101	402		DEPUTIES	2,112.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	2,164.00	
						001	153	404		OFFICE/CLERICAL	585.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	161	453		OTHER PUBLIC SERVIC	1,600.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	454		ATTENDING COURT	1,300.00	
					001	161	460		OTHER FEES	3,128.00	
					001	163	400		OFFICIALS	2,167.00	
					001	163	405		ATTORNEYS	2,117.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,590.00	
					001	167	400		OFFICIALS	5,900.00	
					001	167	402		DEPUTIES	625.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	404		OFFICE/CLERICAL	50.00	
					001	180	556		OTHER PROFESSIONAL	400.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	17,533.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	435		FIREMEN	100.00	
					001	200	577		BAILIFFS FEES	2,210.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	12,508.00	
					001	220	436		OTHER SERVICE EMPLO	790.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	4,751.00	
07/01/17	59926	2643	EMPLOYER FICA TRANSFER	07/01	76S3004	001	100	466	OFFICIALS	1,343.67	
						001	100	466	OFFICE/CLERICAL	142.44	
						001	100	466	ATTORNEYS	257.55	
						001	100	466	OTHER PROFESSIONAL	115.90	
						001	101	466	DEPUTIES	156.84	
						001	101	466	CLERK OF THE BOARD	112.63	
						001	101	466	ATTENDING BOARD MEE	6.01	
						001	101	466	COUNTY AUDITOR	33.16	
						001	101	466	COUNTY TREASURER	187.72	
						001	101	466	OTHER PUBLIC SERVIC	31.29	
						001	102	466	OFFICIALS	82.00	
						001	102	466	OFFICE/CLERICAL	55.33	
						001	103	466	OFFICIALS	356.44	
						001	103	466	DEPUTIES	397.13	
						001	120	466	ADMINISTRATIVE/MANA	383.78	
						001	122	466	OFFICIALS	116.70	
						001	123	466	OFFICIALS	78.80	
						001	153	466	OFFICIALS	333.00	
						001	153	466	DEPUTIES	164.42	
						001	153	466	OFFICE/CLERICAL	44.75	
						001	154	466	OFFICIALS	91.95	
						001	161	466	OFFICE/CLERICAL	71.70	
						001	161	466	ATTORNEYS	76.50	
						001	161	466	OTHER PUBLIC SERVIC	120.17	
						001	161	466	ATTENDING COURT	97.64	
						001	161	466	OTHER FEES	234.93	
						001	163	466	OFFICIALS	164.30	
						001	163	466	ATTORNEYS	161.96	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	450.31	
					001	167	466		DEPUTIES	47.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		OTHER PROFESSIONAL	30.04	
					001	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,311.34	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		FIREMEN	7.65	
					001	200	466		BAILIFFS FEES	169.07	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	949.99	
					001	220	466		OTHER SERVICE EMPLO	60.44	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	362.32	
07/01/17	59926	2643	EMPLOYER MATCH RETIREMEN	07/01	76S3005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	293.26	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	238.61	
						001	101	465	DEPUTIES	332.65	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	241.76	
						001	123	465	OFFICIALS	162.23	
						001	153	465	OFFICIALS	689.06	
						001	153	465	DEPUTIES	340.83	
						001	154	465	OFFICIALS	189.32	
						001	161	465	OFFICE/CLERICAL	148.68	
						001	161	465	ATTORNEYS	157.50	
						001	161	465	OTHER PUBLIC SERVIC	252.00	
						001	161	465	ATTENDING COURT	204.75	
						001	161	465	OTHER FEES	492.66	
						001	163	465	OFFICIALS	341.30	
						001	163	465	ATTORNEYS	333.43	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	565.42	
						001	167	465	OFFICIALS	929.25	
						001	169	465	OFFICIALS	530.25	
						001	170	465	OFFICIALS	510.62	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	180	465		OTHER PROFESSIONAL	63.00	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,679.56	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	200	465		FIREMEN	15.75	
						001	200	465		BAILIFFS FEES	294.52	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,837.73	
						001	220	465		OTHER SERVICE EMPLO	124.43	
						001	250	465		OFFICE/CLERICAL	38.43	
						001	262	465		OFFICIALS	14.96	
07/01/17	59926	2643	EMPLOYEE BENEFIT TRANSFER	07/01	76S3027	001	166	468		GROUP INSURANCE	1,804.54	
						001	100	468		GROUP INSURANCE	2,801.29	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,139.64	
						001	163	468		GROUP INSURANCE	579.95	
						001	103	468		GROUP INSURANCE	2,849.10	
						001	200	468		GROUP INSURANCE	6,882.08	
						001	220	468		GROUP INSURANCE	3,418.92	
						001	170	468		GROUP INSURANCE	569.82	
						001	161	468		GROUP INSURANCE	569.82	
						001	153	468		GROUP INSURANCE	569.82	
						001	169	468		GROUP INSURANCE	569.82	
						001	122	468		GROUP INSURANCE	569.82	
						001	101	468		GROUP INSURANCE	1,139.64	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	569.82	203,182.20
07/01/17	59927	2644	GROSS PAYROLL TRANSFERS	07/01	76S3006	096	153	402		DEPUTIES	2,543.00	
07/01/17	59927	2644	EMPLOYER FICA TRANSFER	07/01	76S3007	096	153	466		DEPUTIES	189.99	
07/01/17	59927	2644	EMPLOYER MATCH RETIREMEN	07/01	76S3008	096	153	465		DEPUTIES	400.53	
07/01/17	59927	2644	EMPLOYEE BENEFIT TRANSFER	07/01	76S3039	096	153	468		GROUP INSURANCE	2,279.28	5,412.80
07/01/17	59928	2645	GROSS PAYROLL TRANSFERS	07/01	76S3009	097	190	431		RADIO OPERATORS / D	5,409.10	
07/01/17	59928	2645	EMPLOYER FICA TRANSFER	07/01	76S3010	097	190	466		RADIO OPERATORS / D	411.26	
07/01/17	59928	2645	EMPLOYER MATCH RETIREMEN	07/01	76S3011	097	190	465		RADIO OPERATORS / D	732.24	
07/01/17	59928	2645	EMPLOYEE BENEFIT TRANSFER	07/01	76S3036	097	190	468		GROUP INSURANCE	1,709.46	8,262.06
07/01/17	59929	2646	GROSS PAYROLL TRANSFERS	07/01	76S3012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
07/01/17	59929	2646	EMPLOYER FICA TRANSFER	07/01	76S3013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
07/01/17	59929	2646	EMPLOYER MATCH RETIREMEN	07/01	76S3014	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
07/01/17	59929	2646	EMPLOYEE BENEFIT TRANSFER	07/01	76S3042	098	330	468		GROUP INSURANCE	569.82	3,553.57
07/01/17	59930	2647	GROSS PAYROLL TRANSFERS	07/01	76S3015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
07/01/17	59930	2647	EMPLOYER FICA TRANSFER	07/01	76S3016	100	332	466		OFFICE/CLERICAL	9.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/17	59930	2647	EMPLOYER MATCH RETIREMEN	07/01	76S3017	100	332	466	ATTORNEYS		38.25	
						100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
07/01/17	59931	2648	GROSS PAYROLL TRANSFERS	07/01	76S3018	110	265	400	OFFICIALS		122.00	
07/01/17	59931	2648	EMPLOYER FICA TRANSFER	07/01	76S3019	110	265	466	OFFICIALS		9.49	
07/01/17	59931	2648	EMPLOYER MATCH RETIREMEN	07/01	76S3020	110	265	465	OFFICIALS		19.22	150.71
07/01/17	59932	2649	GROSS PAYROLL TRANSFERS	07/01	76S3021	150	300	420	ROAD EMPLOYEES		24,092.00	
						150	300	424	OTHER ROAD EMPLOYEE		3,704.00	
07/01/17	59932	2649	EMPLOYER FICA TRANSFER	07/01	76S3022	150	300	466	ROAD EMPLOYEES		1,844.07	
						150	300	466	OTHER ROAD EMPLOYEE		285.46	
07/01/17	59932	2649	EMPLOYER MATCH RETIREMEN	07/01	76S3023	150	300	465	ROAD EMPLOYEES		3,725.01	
						150	300	465	OTHER ROAD EMPLOYEE		250.74	
07/01/17	59932	2649	EMPLOYEE BENEFIT TRANSFER	07/01	76S3030	150	300	468	GROUP INSURANCE		9,119.40	43,020.68
07/01/17	59933	2650	GROSS PAYROLL TRANSFERS	07/01	76S3024	400	340	422	DRIVERS		14,615.66	
07/01/17	59933	2650	EMPLOYER FICA TRANSFER	07/01	76S3025	400	340	466	DRIVERS		1,080.95	
07/01/17	59933	2650	EMPLOYER MATCH RETIREMEN	07/01	76S3026	400	340	465	DRIVERS		2,302.01	
07/01/17	59933	2650	EMPLOYEE BENEFIT TRANSFER	07/01	76S3033	400	340	468	GROUP INSURANCE		5,825.78	23,824.40
07/15/17	60157	2890	GROSS PAYROLL TRANSFERS	07/15	77C1003	001	100	404	OFFICE/CLERICAL		1,862.00	
						001	101	402	DEPUTIES		2,112.00	
						001	102	404	OFFICE/CLERICAL		740.00	
						001	103	402	DEPUTIES		5,298.00	
						001	122	400	OFFICIALS		1,535.00	
						001	123	400	OFFICIALS		1,030.00	
						001	153	402	DEPUTIES		2,164.00	
						001	153	404	OFFICE/CLERICAL		713.00	
						001	154	400	OFFICIALS		1,202.00	
						001	161	404	OFFICE/CLERICAL		944.00	
						001	163	400	OFFICIALS		667.00	
						001	163	556	OTHER PROFESSIONAL		600.00	
						001	166	404	OFFICE/CLERICAL		3,590.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	404	OFFICE/CLERICAL		50.00	
						001	200	402	DEPUTIES		21,963.00	
						001	200	404	OFFICE/CLERICAL		4,286.00	
						001	220	402	DEPUTIES		1,465.00	
						001	220	431	RADIO OPERATORS / D		11,724.00	
						001	220	436	OTHER SERVICE EMPLO		790.00	
07/15/17	60157	2890	EMPLOYER FICA TRANSFER	07/15	77C1004	001	100	466	OFFICE/CLERICAL		142.44	
						001	101	466	DEPUTIES		156.84	
						001	102	466	OFFICE/CLERICAL		55.33	
						001	103	466	DEPUTIES		397.13	
						001	122	466	OFFICIALS		116.71	
						001	123	466	OFFICIALS		78.80	
						001	153	466	DEPUTIES		164.42	
						001	153	466	OFFICE/CLERICAL		54.54	
						001	154	466	OFFICIALS		91.95	
						001	161	466	OFFICE/CLERICAL		71.70	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	45.90	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,649.12	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	891.21	
						001	220	466		OTHER SERVICE EMPLO	60.44	
07/15/17	60157	2890	EMPLOYER MATCH RETIREMEN	07/15	77C1005	001	100	465		OFFICE/CLERICAL	293.26	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	340.83	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	94.50	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	3,298.54	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,833.96	
						001	220	465		OTHER SERVICE EMPLO	124.43	77,834.55
07/15/17	60158	2891	GROSS PAYROLL TRANSFERS	07/15	77C1006	096	153	402		DEPUTIES	2,543.00	
07/15/17	60158	2891	EMPLOYER FICA TRANSFER	07/15	77C1007	096	153	466		DEPUTIES	189.99	
07/15/17	60158	2891	EMPLOYER MATCH RETIREMEN	07/15	77C1008	096	153	465		DEPUTIES	400.53	3,133.52
07/15/17	60159	2892	GROSS PAYROLL TRANSFERS	07/15	77C1009	097	190	431		RADIO OPERATORS / D	6,230.40	
07/15/17	60159	2892	EMPLOYER FICA TRANSFER	07/15	77C1010	097	190	466		RADIO OPERATORS / D	474.61	
07/15/17	60159	2892	EMPLOYER MATCH RETIREMEN	07/15	77C1011	097	190	465		RADIO OPERATORS / D	841.12	7,546.13
07/15/17	60160	2893	GROSS PAYROLL TRANSFERS	07/15	77C1012	098	330	404		OFFICE/CLERICAL	123.00	
07/15/17	60160	2893	EMPLOYER FICA TRANSFER	07/15	77C1013	098	330	466		OFFICE/CLERICAL	9.35	
07/15/17	60160	2893	EMPLOYER MATCH RETIREMEN	07/15	77C1014	098	330	465		OFFICE/CLERICAL	19.37	151.72
07/15/17	60161	2894	GROSS PAYROLL TRANSFERS	07/15	77C1015	100	332	404		OFFICE/CLERICAL	125.00	
07/15/17	60161	2894	EMPLOYER FICA TRANSFER	07/15	77C1016	100	332	466		OFFICE/CLERICAL	9.50	
07/15/17	60161	2894	EMPLOYER MATCH RETIREMEN	07/15	77C1017	100	332	465		OFFICE/CLERICAL	19.69	154.19
07/15/17	60162	2895	GROSS PAYROLL TRANSFERS	07/15	77C1018	110	265	400		OFFICIALS	122.00	
07/15/17	60162	2895	EMPLOYER FICA TRANSFER	07/15	77C1019	110	265	466		OFFICIALS	9.49	
07/15/17	60162	2895	EMPLOYER MATCH RETIREMEN	07/15	77C1020	110	265	465		OFFICIALS	19.22	150.71
07/15/17	60163	2896	GROSS PAYROLL TRANSFERS	07/15	77C1021	150	300	420		ROAD EMPLOYEES	23,201.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	424		OTHER ROAD EMPLOYEE	2,772.00	
07/15/17	60163	2896	EMPLOYER FICA TRANSFER	07/15 77C1022		150	300	466		ROAD EMPLOYEES	1,776.00	
						150	300	466		OTHER ROAD EMPLOYEE	214.16	
07/15/17	60163	2896	EMPLOYER MATCH RETIREMEN	07/15 77C1023		150	300	465		ROAD EMPLOYEES	3,619.59	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	31,834.39
07/15/17	60164	2897	GROSS PAYROLL TRANSFERS	07/15 77C1024		400	340	422		DRIVERS	16,685.64	
07/15/17	60164	2897	EMPLOYER FICA TRANSFER	07/15 77C1025		400	340	466		DRIVERS	1,239.34	
07/15/17	60164	2897	EMPLOYER MATCH RETIREMEN	07/15 77C1026		400	340	465		DRIVERS	2,628.00	20,552.98
08/01/17	60166	2907	GROSS PAYROLL TRANSFERS	08/01 77S3003		001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	102	453		OTHER PUBLIC SERVIC	71.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	2,164.00	
						001	153	404		OFFICE/CLERICAL	585.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,167.00	
						001	163	405		ATTORNEYS	2,117.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	180	572		ELECTION COMMISSION	420.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	24,068.00	
						001	200	404		OFFICE/CLERICAL	4,386.00	
						001	200	577		BAILIFFS FEES	1,275.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	10,808.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
						001	250	404		OFFICE/CLERICAL	244.00	
						001	262	400		OFFICIALS	4,215.00	
08/01/17	60166	2907	EMPLOYER FICA TRANSFER	08/01 77S3004		001	100	466		OFFICIALS	1,343.67	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	466		OFFICE/CLERICAL	142.44	
					001	100	466		ATTORNEYS	257.55	
					001	101	466		DEPUTIES	156.84	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	74.34	
					001	102	466		OFFICE/CLERICAL	55.33	
					001	102	466		OTHER PUBLIC SERVIC	4.84	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	397.13	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	116.71	
					001	123	466		OFFICIALS	78.80	
					001	153	466		OFFICIALS	333.00	
					001	153	466		DEPUTIES	164.42	
					001	153	466		OFFICE/CLERICAL	44.75	
					001	154	466		OFFICIALS	91.95	
					001	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	164.30	
					001	163	466		ATTORNEYS	161.96	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	264.71	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OFFICE/CLERICAL	3.74	
					001	180	466		ELECTION COMMISSION	31.44	
					001	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,810.64	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		BAILIFFS FEES	97.54	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	821.13	
					001	220	466		OTHER SERVICE EMPLO	60.44	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	321.96	
08/01/17	60166	2907	EMPLOYER MATCH RETIREMEN	08/01	77S3005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	293.26	
						001	100	465	ATTORNEYS	530.25	
						001	101	465	DEPUTIES	332.65	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	OTHER PUBLIC SERVIC	65.63	
						001	102	465	OFFICIALS	171.94	
						001	102	465	OFFICE/CLERICAL	116.55	
						001	102	465	OTHER PUBLIC SERVIC	11.18	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	834.44	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		OFFICIALS	689.06	
						001	153	465		DEPUTIES	340.83	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	161	465		ATTORNEYS	157.50	
						001	163	465		OFFICIALS	341.30	
						001	163	465		ATTORNEYS	333.43	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	167	465		OFFICIALS	141.75	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.62	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	180	465		ELECTION COMMISSION	13.23	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	3,630.07	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	200	465		BAILIFFS FEES	200.81	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,702.28	
						001	220	465		OTHER SERVICE EMPLO	124.43	
						001	250	465		OFFICE/CLERICAL	38.43	
						001	262	465		OFFICIALS	6.30	
08/01/17	60166	2907	EMPLOYEE BENEFIT TRANSFER	08/01	77S3027							
						001	166	468		GROUP INSURANCE	1,804.54	
						001	100	468		GROUP INSURANCE	2,801.29	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,139.64	
						001	163	468		GROUP INSURANCE	579.95	
						001	103	468		GROUP INSURANCE	2,849.10	
						001	200	468		GROUP INSURANCE	6,882.08	
						001	220	468		GROUP INSURANCE	2,849.10	
						001	170	468		GROUP INSURANCE	569.82	
						001	161	468		GROUP INSURANCE	569.82	
						001	153	468		GROUP INSURANCE	569.82	
						001	169	468		GROUP INSURANCE	569.82	
						001	122	468		GROUP INSURANCE	569.82	
						001	101	468		GROUP INSURANCE	1,139.64	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	569.82	185,796.75
08/01/17	60167	2908	GROSS PAYROLL TRANSFERS	08/01	77S3006	096	153	402		DEPUTIES	2,543.00	
08/01/17	60167	2908	EMPLOYER FICA TRANSFER	08/01	77S3007	096	153	466		DEPUTIES	189.99	
08/01/17	60167	2908	EMPLOYER MATCH RETIREMEN	08/01	77S3008	096	153	465		DEPUTIES	400.53	
08/01/17	60167	2908	EMPLOYEE BENEFIT TRANSFER	08/01	77S3039	096	153	468		GROUP INSURANCE	2,279.28	5,412.80
08/01/17	60168	2909	GROSS PAYROLL TRANSFERS	08/01	77S3009	097	190	431		RADIO OPERATORS / D	6,182.00	
08/01/17	60168	2909	EMPLOYER FICA TRANSFER	08/01	77S3010	097	190	466		RADIO OPERATORS / D	470.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/17	60168	2909	EMPLOYER MATCH RETIREMEN	08/01	77S3011	097	190	465		RADIO OPERATORS / D	765.77	
08/01/17	60168	2909	EMPLOYEE BENEFIT TRANSFER	08/01	77S3036	097	190	468		GROUP INSURANCE	1,709.46	9,128.13
08/01/17	60169	2910	GROSS PAYROLL TRANSFERS	08/01	77S3012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
08/01/17	60169	2910	EMPLOYER FICA TRANSFER	08/01	77S3013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
08/01/17	60169	2910	EMPLOYER MATCH RETIREMEN	08/01	77S3014	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
08/01/17	60169	2910	EMPLOYEE BENEFIT TRANSFER	08/01	77S3042	098	330	468		GROUP INSURANCE	569.82	3,553.57
08/01/17	60170	2911	GROSS PAYROLL TRANSFERS	08/01	77S3015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
08/01/17	60170	2911	EMPLOYER FICA TRANSFER	08/01	77S3016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
08/01/17	60170	2911	EMPLOYER MATCH RETIREMEN	08/01	77S3017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
08/01/17	60171	2912	GROSS PAYROLL TRANSFERS	08/01	77S3018	110	265	400		OFFICIALS	122.00	
08/01/17	60171	2912	EMPLOYER FICA TRANSFER	08/01	77S3019	110	265	466		OFFICIALS	9.49	
08/01/17	60171	2912	EMPLOYER MATCH RETIREMEN	08/01	77S3020	110	265	465		OFFICIALS	19.22	150.71
08/01/17	60172	2913	GROSS PAYROLL TRANSFERS	08/01	77S3021	150	300	420		ROAD EMPLOYEES	24,174.80	
						150	300	424		OTHER ROAD EMPLOYEE	3,216.00	
08/01/17	60172	2913	EMPLOYER FICA TRANSFER	08/01	77S3022	150	300	466		ROAD EMPLOYEES	1,850.42	
						150	300	466		OTHER ROAD EMPLOYEE	248.11	
08/01/17	60172	2913	EMPLOYER MATCH RETIREMEN	08/01	77S3023	150	300	465		ROAD EMPLOYEES	3,807.61	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
08/01/17	60172	2913	EMPLOYEE BENEFIT TRANSFER	08/01	77S3030	150	300	468		GROUP INSURANCE	9,119.40	42,667.08
08/01/17	60173	2914	GROSS PAYROLL TRANSFERS	08/01	77S3024	400	340	422		DRIVERS	14,865.00	
08/01/17	60173	2914	EMPLOYER FICA TRANSFER	08/01	77S3025	400	340	466		DRIVERS	1,100.02	
08/01/17	60173	2914	EMPLOYER MATCH RETIREMEN	08/01	77S3026	400	340	465		DRIVERS	2,341.29	
08/01/17	60173	2914	EMPLOYEE BENEFIT TRANSFER	08/01	77S3033	400	340	468		GROUP INSURANCE	5,825.78	24,132.09
08/15/17	60395	3151	GROSS PAYROLL TRANSFERS	08/15	78A2003	001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	409		OTHER PROFESSIONAL	1,202.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	153	402		DEPUTIES	2,164.00	
						001	153	404		OFFICE/CLERICAL	825.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	18,433.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	200	577		BAILIFFS FEES	255.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	11,558.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
08/15/17	60395	3151	EMPLOYER FICA TRANSFER	08/15	78A2004	001	100	466		OFFICE/CLERICAL	142.44	
						001	100	466		OTHER PROFESSIONAL	91.95	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.71	
						001	123	466		OFFICIALS	78.80	
						001	153	466		DEPUTIES	164.42	
						001	153	466		OFFICE/CLERICAL	63.11	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,379.07	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	200	466		BAILIFFS FEES	19.51	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	878.51	
						001	220	466		OTHER SERVICE EMPLO	60.44	
08/15/17	60395	3151	EMPLOYER MATCH RETIREMEN	08/15	78A2005	001	100	465		OFFICE/CLERICAL	293.26	
						001	100	465		OTHER PROFESSIONAL	189.32	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	153	465		DEPUTIES	340.83	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	166	465		OFFICE/CLERICAL	565.42	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,805.56	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,795.21	
						001	220	465		OTHER SERVICE EMPLO	124.43	74,462.02
08/15/17	60396	3152	GROSS PAYROLL TRANSFERS	08/15	78A2006	096	153	402		DEPUTIES	2,543.00	
08/15/17	60396	3152	EMPLOYER FICA TRANSFER	08/15	78A2007	096	153	466		DEPUTIES	189.99	
08/15/17	60396	3152	EMPLOYER MATCH RETIREMEN	08/15	78A2008	096	153	465		DEPUTIES	400.53	3,133.52
08/15/17	60397	3153	GROSS PAYROLL TRANSFERS	08/15	78A2009	097	190	431		RADIO OPERATORS / D	5,652.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/17	60397	3153	EMPLOYER FICA TRANSFER	08/15	78A2010	097	190	466		RADIO OPERATORS / D	430.37	
08/15/17	60397	3153	EMPLOYER MATCH RETIREMEN	08/15	78A2011	097	190	465		RADIO OPERATORS / D	764.20	6,846.57
08/15/17	60398	3154	GROSS PAYROLL TRANSFERS	08/15	78A2012	098	330	404		OFFICE/CLERICAL	123.00	
08/15/17	60398	3154	EMPLOYER FICA TRANSFER	08/15	78A2013	098	330	466		OFFICE/CLERICAL	9.35	
08/15/17	60398	3154	EMPLOYER MATCH RETIREMEN	08/15	78A2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
08/15/17	60399	3155	GROSS PAYROLL TRANSFERS	08/15	78A2015	100	332	404		OFFICE/CLERICAL	125.00	
08/15/17	60399	3155	EMPLOYER FICA TRANSFER	08/15	78A2016	100	332	466		OFFICE/CLERICAL	9.50	
08/15/17	60399	3155	EMPLOYER MATCH RETIREMEN	08/15	78A2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
08/15/17	60400	3156	GROSS PAYROLL TRANSFERS	08/15	78A2018	110	265	400		OFFICIALS	122.00	
08/15/17	60400	3156	EMPLOYER FICA TRANSFER	08/15	78A2019	110	265	466		OFFICIALS	9.49	
08/15/17	60400	3156	EMPLOYER MATCH RETIREMEN	08/15	78A2020	110	265	465		OFFICIALS	19.22	150.71
08/15/17	60401	3157	GROSS PAYROLL TRANSFERS	08/15	78A2021	150	300	420		ROAD EMPLOYEES	23,574.50	
						150	300	424		OTHER ROAD EMPLOYEE	2,232.00	
08/15/17	60401	3157	EMPLOYER FICA TRANSFER	08/15	78A2022	150	300	466		ROAD EMPLOYEES	1,804.50	
						150	300	466		OTHER ROAD EMPLOYEE	172.84	
08/15/17	60401	3157	EMPLOYER MATCH RETIREMEN	08/15	78A2023	150	300	465		ROAD EMPLOYEES	3,678.28	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	31,712.86
08/15/17	60402	3158	GROSS PAYROLL TRANSFERS	08/15	78A2024	400	340	422		DRIVERS	14,865.00	
08/15/17	60402	3158	EMPLOYER FICA TRANSFER	08/15	78A2025	400	340	466		DRIVERS	1,100.02	
08/15/17	60402	3158	EMPLOYER MATCH RETIREMEN	08/15	78A2026	400	340	465		DRIVERS	2,341.29	18,306.31
09/01/17	60427	3191	GROSS PAYROLL TRANSFERS	09/01	78U6003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,862.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	2,762.00	
						001	101	402		DEPUTIES	2,112.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,298.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	154	400		OFFICIALS	1,202.00	
						001	160	454		ATTENDING COURT	3,300.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,167.00	
						001	163	405		ATTORNEYS	2,117.00	
						001	163	454		ATTENDING COURT	2,775.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	167	400		OFFICIALS	4,400.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	18,233.00	
						001	200	404		OFFICE/CLERICAL	4,386.00	
						001	200	577		BAILIFFS FEES	1,700.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,770.20	
						001	220	436		OTHER SERVICE EMPLO	790.00	
						001	250	404		OFFICE/CLERICAL	244.00	
						001	262	400		OFFICIALS	3,955.00	
09/01/17	60427	3191	EMPLOYER FICA TRANSFER	09/01	78U6004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	142.44	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	211.29	
						001	101	466		DEPUTIES	156.84	
						001	101	466		ATTENDING BOARD MEE	6.04	
						001	101	466		COUNTY AUDITOR	33.35	
						001	101	466		OTHER PUBLIC SERVIC	31.46	
						001	102	466		OFFICIALS	73.04	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	397.13	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	116.71	
						001	123	466		OFFICIALS	78.80	
						001	154	466		OFFICIALS	91.95	
						001	160	466		ATTENDING COURT	249.17	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	164.30	
						001	163	466		ATTORNEYS	161.96	
						001	163	466		ATTENDING COURT	209.53	
						001	166	466		OFFICIALS	508.12	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	167	466		OFFICIALS	335.56	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		OFFICIALS	433.73	
						001	200	466		DEPUTIES	1,364.26	
						001	200	466		OFFICE/CLERICAL	333.22	
						001	200	466		BAILIFFS FEES	130.05	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	971.25	
						001	220	466		OTHER SERVICE EMPLO	60.44	
						001	250	466		OFFICE/CLERICAL	18.67	
						001	262	466		OFFICIALS	302.07	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/17	60427	3191	EMPLOYER MATCH RETIREMEN	09/01	78U6005	001	100	465	OFFICIALS		2,651.25	
						001	100	465	OFFICE/CLERICAL		293.26	
						001	100	465	ATTORNEYS		530.25	
						001	100	465	OTHER PROFESSIONAL		435.02	
						001	101	465	DEPUTIES		332.65	
						001	101	465	ATTENDING BOARD MEE		12.60	
						001	101	465	COUNTY AUDITOR		69.56	
						001	101	465	OTHER PUBLIC SERVIC		65.63	
						001	102	465	OFFICIALS		171.94	
						001	102	465	OFFICE/CLERICAL		116.55	
						001	103	465	OFFICIALS		741.56	
						001	103	465	DEPUTIES		834.44	
						001	120	465	ADMINISTRATIVE/MANA		850.50	
						001	122	465	OFFICIALS		241.76	
						001	123	465	OFFICIALS		162.23	
						001	154	465	OFFICIALS		189.32	
						001	160	465	ATTENDING COURT		519.75	
						001	161	465	OFFICE/CLERICAL		148.68	
						001	161	465	ATTORNEYS		157.50	
						001	163	465	OFFICIALS		341.30	
						001	163	465	ATTORNEYS		333.43	
						001	163	465	ATTENDING COURT		437.06	
						001	166	465	OFFICIALS		1,060.50	
						001	166	465	OFFICE/CLERICAL		565.42	
						001	167	465	OFFICIALS		693.00	
						001	169	465	OFFICIALS		530.25	
						001	170	465	OFFICIALS		510.62	
						001	170	465	OFFICE/CLERICAL		99.07	
						001	180	465	OFFICE/CLERICAL		7.88	
						001	200	465	OFFICIALS		1,050.00	
						001	200	465	DEPUTIES		2,742.56	
						001	200	465	OFFICE/CLERICAL		675.04	
						001	200	465	BAILIFFS FEES		160.65	
						001	220	465	DEPUTIES		230.74	
						001	220	465	RADIO OPERATORS / D		1,986.14	
						001	220	465	OTHER SERVICE EMPLO		124.43	
						001	250	465	OFFICE/CLERICAL		38.43	
						001	262	465	OFFICIALS		6.30	
09/01/17	60427	3191	EMPLOYEE BENEFIT TRANSFER	09/01	78U6027	001	166	468	GROUP INSURANCE		1,804.54	
						001	100	468	GROUP INSURANCE		2,801.29	
						001	120	468	GROUP INSURANCE		45.77	
						001	102	468	GROUP INSURANCE		1,139.64	
						001	163	468	GROUP INSURANCE		579.95	
						001	103	468	GROUP INSURANCE		2,849.10	
						001	200	468	GROUP INSURANCE		7,453.77	
						001	220	468	GROUP INSURANCE		2,849.10	
						001	170	468	GROUP INSURANCE		569.82	
						001	161	468	GROUP INSURANCE		569.82	
						001	169	468	GROUP INSURANCE		569.82	
						001	122	468	GROUP INSURANCE		569.82	
						001	101	468	GROUP INSURANCE		1,139.64	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	569.82	187,138.18
09/01/17	60428	3192	GROSS PAYROLL TRANSFERS	09/01	78U6006	096	153	400		OFFICIALS	4,375.00	
						096	153	402		DEPUTIES	4,707.00	
09/01/17	60428	3192	EMPLOYER FICA TRANSFER	09/01	78U6007	096	153	404		OFFICE/CLERICAL	585.00	
						096	153	466		OFFICIALS	333.00	
						096	153	466		DEPUTIES	354.41	
09/01/17	60428	3192	EMPLOYER MATCH RETIREMEN	09/01	78U6008	096	153	466		OFFICE/CLERICAL	44.75	
						096	153	465		OFFICIALS	689.06	
09/01/17	60428	3192	EMPLOYEE BENEFIT TRANSFER	09/01	78U6039	096	153	465		DEPUTIES	741.36	
						096	153	468		GROUP INSURANCE	2,849.10	14,678.68
09/01/17	60429	3193	GROSS PAYROLL TRANSFERS	09/01	78U6009	097	190	431		RADIO OPERATORS / D	5,932.00	
09/01/17	60429	3193	EMPLOYER FICA TRANSFER	09/01	78U6010	097	190	466		RADIO OPERATORS / D	451.78	
09/01/17	60429	3193	EMPLOYER MATCH RETIREMEN	09/01	78U6011	097	190	465		RADIO OPERATORS / D	764.20	
09/01/17	60429	3193	EMPLOYEE BENEFIT TRANSFER	09/01	78U6036	097	190	468		GROUP INSURANCE	1,709.46	8,857.44
09/01/17	60430	3194	GROSS PAYROLL TRANSFERS	09/01	78U6012	098	330	404		OFFICE/CLERICAL	1,418.00	
						098	330	405		ATTORNEYS	1,000.00	
09/01/17	60430	3194	EMPLOYER FICA TRANSFER	09/01	78U6013	098	330	466		OFFICE/CLERICAL	108.42	
						098	330	466		ATTORNEYS	76.50	
09/01/17	60430	3194	EMPLOYER MATCH RETIREMEN	09/01	78U6014	098	330	465		OFFICE/CLERICAL	223.33	
						098	330	465		ATTORNEYS	157.50	
09/01/17	60430	3194	EMPLOYEE BENEFIT TRANSFER	09/01	78U6042	098	330	468		GROUP INSURANCE	569.82	3,553.57
09/01/17	60431	3195	GROSS PAYROLL TRANSFERS	09/01	78U6015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
09/01/17	60431	3195	EMPLOYER FICA TRANSFER	09/01	78U6016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
09/01/17	60431	3195	EMPLOYER MATCH RETIREMEN	09/01	78U6017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
09/01/17	60432	3196	GROSS PAYROLL TRANSFERS	09/01	78U6018	110	265	400		OFFICIALS	122.00	
09/01/17	60432	3196	EMPLOYER FICA TRANSFER	09/01	78U6019	110	265	466		OFFICIALS	9.49	
09/01/17	60432	3196	EMPLOYER MATCH RETIREMEN	09/01	78U6020	110	265	465		OFFICIALS	19.22	150.71
09/01/17	60433	3197	GROSS PAYROLL TRANSFERS	09/01	78U6021	150	300	420		ROAD EMPLOYEES	25,154.60	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
09/01/17	60433	3197	EMPLOYER FICA TRANSFER	09/01	78U6022	150	300	466		ROAD EMPLOYEES	1,925.37	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
09/01/17	60433	3197	EMPLOYER MATCH RETIREMEN	09/01	78U6023	150	300	465		ROAD EMPLOYEES	3,874.98	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
09/01/17	60433	3197	EMPLOYEE BENEFIT TRANSFER	09/01	78U6030	150	300	468		GROUP INSURANCE	9,119.40	42,040.97
09/01/17	60434	3198	GROSS PAYROLL TRANSFERS	09/01	78U6024	400	340	422		DRIVERS	14,865.00	
09/01/17	60434	3198	EMPLOYER FICA TRANSFER	09/01	78U6025	400	340	466		DRIVERS	1,100.02	
09/01/17	60434	3198	EMPLOYER MATCH RETIREMEN	09/01	78U6026	400	340	465		DRIVERS	2,341.29	
09/01/17	60434	3198	EMPLOYEE BENEFIT TRANSFER	09/01	78U6033	400	340	468		GROUP INSURANCE	5,825.78	24,132.09
09/15/17	60714	3422	GROSS PAYROLL TRANSFERS	09/15	79D2003	001	100	404		OFFICE/CLERICAL	1,862.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	409		OTHER PROFESSIONAL	1,202.00	
						001	101	402		DEPUTIES	2,112.00	
						001	102	404		OFFICE/CLERICAL	740.00	
						001	103	402		DEPUTIES	5,298.00	
						001	122	400		OFFICIALS	1,535.00	
						001	123	400		OFFICIALS	1,030.00	
						001	154	400		OFFICIALS	1,202.00	
						001	161	404		OFFICE/CLERICAL	944.00	
						001	163	400		OFFICIALS	667.00	
						001	163	556		OTHER PROFESSIONAL	300.00	
						001	166	404		OFFICE/CLERICAL	3,590.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	404		OFFICE/CLERICAL	50.00	
						001	200	402		DEPUTIES	17,983.00	
						001	200	404		OFFICE/CLERICAL	4,286.00	
						001	200	577		BAILIFFS FEES	680.00	
						001	220	402		DEPUTIES	1,465.00	
						001	220	431		RADIO OPERATORS / D	12,409.00	
						001	220	436		OTHER SERVICE EMPLO	790.00	
09/15/17	60714	3422	EMPLOYER FICA TRANSFER	09/15	79D2004	001	100	466		OFFICE/CLERICAL	142.44	
						001	100	466		OTHER PROFESSIONAL	91.95	
						001	101	466		DEPUTIES	156.84	
						001	102	466		OFFICE/CLERICAL	55.33	
						001	103	466		DEPUTIES	397.13	
						001	122	466		OFFICIALS	116.71	
						001	123	466		OFFICIALS	78.80	
						001	154	466		OFFICIALS	91.95	
						001	161	466		OFFICE/CLERICAL	71.70	
						001	163	466		OFFICIALS	49.55	
						001	163	466		OTHER PROFESSIONAL	22.95	
						001	166	466		OFFICE/CLERICAL	264.71	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OFFICE/CLERICAL	3.74	
						001	200	466		DEPUTIES	1,344.65	
						001	200	466		OFFICE/CLERICAL	325.57	
						001	200	466		BAILIFFS FEES	52.02	
						001	220	466		DEPUTIES	107.98	
						001	220	466		RADIO OPERATORS / D	943.61	
						001	220	466		OTHER SERVICE EMPLO	60.44	
09/15/17	60714	3422	EMPLOYER MATCH RETIREMEN	09/15	79D2005	001	100	465		OFFICE/CLERICAL	293.26	
						001	100	465		OTHER PROFESSIONAL	189.32	
						001	101	465		DEPUTIES	332.65	
						001	102	465		OFFICE/CLERICAL	116.55	
						001	103	465		DEPUTIES	834.44	
						001	122	465		OFFICIALS	241.76	
						001	123	465		OFFICIALS	162.23	
						001	154	465		OFFICIALS	189.32	
						001	161	465		OFFICE/CLERICAL	148.68	
						001	163	465		OFFICIALS	105.05	
						001	163	465		OTHER PROFESSIONAL	47.25	
						001	166	465		OFFICE/CLERICAL	565.42	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OFFICE/CLERICAL	7.88	
						001	200	465		DEPUTIES	2,703.19	
						001	200	465		OFFICE/CLERICAL	675.04	
						001	220	465		DEPUTIES	230.74	
						001	220	465		RADIO OPERATORS / D	1,929.25	
						001	220	465		OTHER SERVICE EMPLO	124.43	72,195.72
09/15/17	60715	3423	GROSS PAYROLL TRANSFERS	09/15	79D2006	096	153	402		DEPUTIES	4,707.00	
						096	153	404		OFFICE/CLERICAL	737.00	
09/15/17	60715	3423	EMPLOYER FICA TRANSFER	09/15	79D2007	096	153	466		DEPUTIES	354.41	
						096	153	466		OFFICE/CLERICAL	56.38	
09/15/17	60715	3423	EMPLOYER MATCH RETIREMEN	09/15	79D2008	096	153	465		DEPUTIES	741.36	6,596.15
09/15/17	60716	3424	GROSS PAYROLL TRANSFERS	09/15	79D2009	097	190	431		RADIO OPERATORS / D	4,862.00	
09/15/17	60716	3424	EMPLOYER FICA TRANSFER	09/15	79D2010	097	190	466		RADIO OPERATORS / D	369.92	
09/15/17	60716	3424	EMPLOYER MATCH RETIREMEN	09/15	79D2011	097	190	465		RADIO OPERATORS / D	746.87	5,978.79
09/15/17	60717	3425	GROSS PAYROLL TRANSFERS	09/15	79D2012	098	330	404		OFFICE/CLERICAL	123.00	
09/15/17	60717	3425	EMPLOYER FICA TRANSFER	09/15	79D2013	098	330	466		OFFICE/CLERICAL	9.35	
09/15/17	60717	3425	EMPLOYER MATCH RETIREMEN	09/15	79D2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
09/15/17	60718	3426	GROSS PAYROLL TRANSFERS	09/15	79D2015	100	332	404		OFFICE/CLERICAL	125.00	
09/15/17	60718	3426	EMPLOYER FICA TRANSFER	09/15	79D2016	100	332	466		OFFICE/CLERICAL	9.50	
09/15/17	60718	3426	EMPLOYER MATCH RETIREMEN	09/15	79D2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
09/15/17	60719	3427	GROSS PAYROLL TRANSFERS	09/15	79D2018	110	265	400		OFFICIALS	122.00	
09/15/17	60719	3427	EMPLOYER FICA TRANSFER	09/15	79D2019	110	265	466		OFFICIALS	9.49	
09/15/17	60719	3427	EMPLOYER MATCH RETIREMEN	09/15	79D2020	110	265	465		OFFICIALS	19.22	150.71
09/15/17	60720	3428	GROSS PAYROLL TRANSFERS	09/15	79D2021	150	300	420		ROAD EMPLOYEES	24,519.80	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
09/15/17	60720	3428	EMPLOYER FICA TRANSFER	09/15	79D2022	150	300	466		ROAD EMPLOYEES	1,876.82	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
09/15/17	60720	3428	EMPLOYER MATCH RETIREMEN	09/15	79D2023	150	300	465		ROAD EMPLOYEES	3,775.01	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	32,138.25
09/15/17	60721	3429	GROSS PAYROLL TRANSFERS	09/15	79D2024	400	340	422		DRIVERS	14,865.00	
09/15/17	60721	3429	EMPLOYER FICA TRANSFER	09/15	79D2025	400	340	466		DRIVERS	1,100.02	
09/15/17	60721	3429	EMPLOYER MATCH RETIREMEN	09/15	79D2026	400	340	465		DRIVERS	2,341.29	18,306.31
09/16/17	60723	3439	GROSS PAYROLL TRANSFERS	09/16	79E6003	097	190	431		RADIO OPERATORS / D	325.00	
09/16/17	60723	3439	EMPLOYER FICA TRANSFER	09/16	79E6004	097	190	466		RADIO OPERATORS / D	24.86	349.86
PAYROLL CLEARING				194	EXPENDITURE	4,939,609.74	BALANCE SHEET			.00	TOTAL	4,939,609.74

6587 PERRY, JEANNIE												
12/05/16	58095	681	REIM DRUG SCREEN	11/30	6587DS	001	100	556		OTHER PROFESSIONAL	27.00	27.00

PERRY, JEANNIE				1	EXPENDITURE	27.00	BALANCE SHEET			.00	TOTAL	27.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5950 PINKARD, ADAM G												
06/05/17	59747	2444	LEGAL - CAUSE NO 16-126	05/30	53017AP	001	161	550		LEGAL FEES	750.00	750.00
PINKARD, ADAM G				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
5754 PITNEY BOWES GLOBAL FINANCIAL												
10/03/16	57362	83	LEASE	09/06	1410033	001	166	534		OTHER RENTALS	260.07	260.07
02/06/17	58750	1349	INK	11/18	2515682	001	166	603		OFFICE SUPPLIES AND	319.96	319.96
01/03/17	58497	1070	LEASE 3302323728	12/06	2323728	001	166	534		OTHER RENTALS	260.07	260.07
04/03/17	59244	1896	LEASE	03/07	3025712	001	166	534		OTHER RENTALS	260.07	260.07
06/05/17	59748	2445	POSTAGE	05/21	4683987	001	166	501		POSTAGE AND BOX REN	1,005.00	1,005.00
07/05/17	59988	2717	LEASE	06/06	3303713	001	166	501		POSTAGE AND BOX REN	260.07	260.07
PITNEY BOWES GLOBAL FINANCIAL SERVICES				6	EXPENDITURE		2,365.24			BALANCE SHEET	.00	TOTAL 2,365.24
5325 POLLOCK, KENNETH												
12/05/16	58381	915	ELECTION	11/30	532511	001	180	573		ELECTION WORKERS FE	125.00	
12/05/16	58381	915	ELECTION	11/30	5325111	001	180	573		ELECTION WORKERS FE	125.00	250.00
POLLOCK, KENNETH				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
1335 PORT B & I FUND												
10/12/16	57546	276	TRANSFER	10/03	916PBI	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
11/07/16	57919	477	TRANSFER	10/27	10162	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
12/05/16	58163	749	TRANSFER	11/28	11162	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
01/03/17	58551	1124	TRANSFER	12/16	12162	098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
PORT B & I FUND				4	EXPENDITURE		22,642.76			BALANCE SHEET	.00	TOTAL 22,642.76
6388 POSEY, LINDA												
12/05/16	58382	916	ELECTION-CLASS	11/30	638811	001	180	573		ELECTION WORKERS FE	115.00	115.00
POSEY, LINDA				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5303 POSEY, TIM												
12/05/16	58096	682	REIM DRUG SCREEN	11/30	5303DS	001	100	556	OTHER	PROFESSIONAL	27.00	27.00
POSEY, TIM				1	EXPENDITURE		27.00		BALANCE SHEET		.00	TOTAL 27.00
5313 POUNDERS, KENNETH												
12/05/16	58383	917	ELECTION	11/30	531311	001	180	573	ELECTION	WORKERS FE	125.00	
12/05/16	58383	917	ELECTION	11/30	5313111	001	180	573	ELECTION	WORKERS FE	125.00	250.00
POUNDERS, KENNETH				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
5314 POUNDERS, SHIRLEY												
12/05/16	58384	918	ELECTION	11/30	531411	001	180	573	ELECTION	WORKERS FE	100.00	
12/05/16	58384	918	ELECTION	11/30	5314111	001	180	573	ELECTION	WORKERS FE	100.00	200.00
POUNDERS, SHIRLEY				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
3296 POWELL, MELODY												
11/07/16	57867	425	TRAVEL	09/29	3296725	001	160	477	TRAVEL	IN PRIVATE V	16.20	
11/07/16	57867	425	TRAVEL	09/29	9291632	001	160	477	TRAVEL	IN PRIVATE V	32.40	48.60
12/05/16	58097	683	MILEAGE	11/30	3296030	001	160	477	TRAVEL	IN PRIVATE V	16.20	16.20
01/03/17	58498	1071	MILEAGE	12/21	3296126	001	160	477	TRAVEL	IN PRIVATE V	16.20	16.20
02/06/17	58751	1350	MILEAGE	01/23	12317MP	001	160	477	TRAVEL	IN PRIVATE V	16.05	16.05
03/06/17	59020	1648	MILEAGE	02/27	22817P1	001	160	477	TRAVEL	IN PRIVATE V	16.05	16.05
04/03/17	59245	1897	MILEAGE	03/28	32817MP	001	160	477	TRAVEL	IN PRIVATE V	16.05	16.05
06/05/17	59749	2446	MILEAGE	05/16	51617M1	001	160	477	TRAVEL	IN PRIVATE V	32.10	32.10
07/05/17	59989	2718	MILEAGE REIM	06/20	62017MT	001	101	477	TRAVEL	IN PRIVATE V	16.05	16.05
08/07/17	60242	2996	MILEAGE	07/17	71717MP	001	160	477	TRAVEL	IN PRIVATE V	16.05	16.05
09/05/17	60558	3267	MILEAGE	08/07	8717MP	001	160	477	TRAVEL	IN PRIVATE V	16.05	
09/05/17	60558	3267	MILEAGE	08/21	82117MP	001	160	477	TRAVEL	IN PRIVATE V	16.05	32.10
POWELL, MELODY				10	EXPENDITURE		225.45		BALANCE SHEET		.00	TOTAL 225.45
940 POWELL, PATTI												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	58385	919	ELECTION	11/30	094011	001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	58385	919	ELECTION	11/30	0940111	001	180	573		ELECTION WORKERS FE	100.00	200.00	
POWELL, PATTI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3203 POWER EQUIPMENT													
10/12/16	57579	309	PARTS	09/23	78903P	90921	150	300	681	REPAIR AND REPLACEM	69.23		
						90921	150	300	681	REPAIR AND REPLACEM	11.04	80.27	
01/03/17	58621	1194	PARTS	09/23	AC02BS		400	340	681	REPAIR AND REPLACEM	498.18	498.18	
11/07/16	57990	548	PARTS	09/30	AC02HH	90812	400	340	681	REPAIR AND REPLACEM	487.80		
						90812	400	340	681	REPAIR AND REPLACEM	41.78		
						90812	400	340	681	REPAIR AND REPLACEM	21.61		
11/07/16	57990	548	PARTS RETURN	09/30	AC02IP		400	340	681	REPAIR AND REPLACEM	423.48CR	127.71	
01/03/17	58594	1167	UNITE 12345 REPAIRS	11/29	AS00Z6	11252	150	300	546	OTHER R&M BY OUTSID	4,079.76	4,079.76	
03/06/17	59105	1733	PARTS	01/27	AC034M	11436	150	300	681	REPAIR AND REPLACEM	1,161.76		
						11436	150	300	542	VEHICLES R&M BY OUT	911.66		
						11436	150	300	542	VEHICLES R&M BY OUT	410.36		
						11436	150	300	542	VEHICLES R&M BY OUT	63.86		
						11436	150	300	542	VEHICLES R&M BY OUT	127.16		
						11436	150	300	542	VEHICLES R&M BY OUT	150.00	2,824.80	
POWER EQUIPMENT				5	EXPENDITURE		7,610.72			BALANCE SHEET	.00	TOTAL	7,610.72

5424 PPI													
08/07/17	60243	2997	JAIL DOCKET	07/06	204546	52115	001	220	610	PROFESSIONAL SUPPLI	625.00		
						52115	001	220	610	PROFESSIONAL SUPPLI	18.06	643.06	
PPI				1	EXPENDITURE		643.06			BALANCE SHEET	.00	TOTAL	643.06

296 PRECISION COMMUNICATION													
12/05/16	58172	758	RADIOS-HOUSTON	10/26	11763	1102	117	250	917	OTHER MOBILEEQUIPT	1,424.80	1,424.80	
12/05/16	58098	684	VERTEX CLIPS	10/28	11782		001	200	610	PROFESSIONAL SUPPLI	40.00		
12/29/16	58098	684	VOID CLAIM NO. 000684	CHE 12/29	11782	V	001	200	610	PROFESSIONAL SUPPLI	40.00CR		
05/01/17	59559	2234	BATTERY-LIBERTY GROVE	03/24	12435	31800	121	250	681	REPAIR AND REPLACEM	55.00	55.00	
05/01/17	59539	2214	REPAIRS	03/29	12446	31801	097	190	546	OTHER R&M BY OUTSID	3,235.00	3,235.00	
09/05/17	60594	3303	REPAIRS	08/09	13043	82483	097	190	546	OTHER R&M BY OUTSID	700.00	700.00	
PRECISION COMMUNICATION				5	EXPENDITURE		5,414.80			BALANCE SHEET	.00	TOTAL	5,414.80

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2648 PRECISION DELTA CORP													
03/06/17	59021	1649	9MM 115 GR	01/26 8122	60388	001	200	610		PROFESSIONAL SUPPLI	932.00		
03/06/17	59021	1649	TARGET	02/02 8223		001	200	610		PROFESSIONAL SUPPLI	45.00	977.00	
05/01/17	59494	2169	5.56MM 55 GRAIN	04/17 8766	60388	001	200	610		PROFESSIONAL SUPPLI	329.15	329.15	
PRECISION DELTA CORP				2	EXPENDITURE			1,306.15		BALANCE SHEET	.00	TOTAL	1,306.15
730 PRECISION GLASS & MIRROR CO.													
11/07/16	57868	426	REPAIR SPRING DOOR	09/29 11657	90956	001	151	681		REPAIR AND REPLACEM	120.00	120.00	
02/06/17	58752	1351	PLEXIGLASS	01/13 11822		001	220	681		REPAIR AND REPLACEM	45.00	45.00	
08/07/17	60244	2998	WINDOW REPAIR HENRY WREN	07/13 12130		001	100	546		OTHER R&M BY OUTSID	185.00	185.00	
09/05/17	60559	3268	JP BULLET PROOF GLASS	08/17 12209	82477	001	155	610		PROFESSIONAL SUPPLI	1,600.00	1,600.00	
PRECISION GLASS & MIRROR CO.				4	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
2098 PREDATOR PEST CONTROL													
10/03/16	57363	84	PEST SPRAY	09/01 59 98		001	220	556		OTHER PROFESSIONAL	35.00		
10/03/16	57363	84	PEST SPRAY	09/15 59735		001	200	556		OTHER PROFESSIONAL	30.00	65.00	
11/07/16	57869	427	PEST SPRAY	10/11 58889		001	220	556		OTHER PROFESSIONAL	35.00		
11/07/16	57869	427	PEST SPRAY	10/18 59970		001	220	556		OTHER PROFESSIONAL	35.00	70.00	
12/05/16	58099	685	PEST CONTROL - DISPATCH	10/31 58908		001	200	550		LEGAL FEES	30.00		
12/05/16	58099	685	PEST CONTROL - JAIL	11/01 6517		001	220	556		OTHER PROFESSIONAL	35.00	65.00	
01/03/17	58499	1072	PEST	12/01 6742		001	220	546		OTHER R&M BY OUTSID	35.00		
01/03/17	58499	1072	DISPATCH - PEST	12/14 6154		001	200	556		OTHER PROFESSIONAL	35.00	70.00	
02/06/17	58753	1352	PEST CONT	01/04 6289		001	220	556		OTHER PROFESSIONAL	35.00	35.00	
03/06/17	59022	1650	PEST CONTROL	02/13 61873		001	220	556		OTHER PROFESSIONAL	35.00	35.00	
04/10/17	59413	2064	DISPATCH	02/27 061768		097	190	556		OTHER PROFESSIONAL	35.00	35.00	
04/03/17	59246	1898	PEST CONTROL	03/16 61176		001	220	556		OTHER PROFESSIONAL	35.00	35.00	
05/01/17	59495	2170	PEST CONT	04/11 061994		001	155	556		OTHER PROFESSIONAL	40.00		
05/01/17	59495	2170	PEST CONTROL	04/17 061189		001	220	556		OTHER PROFESSIONAL	35.00	75.00	
06/05/17	59750	2447	PEST CONTROL LESS SALES T	04/27 61994		001	155	556		OTHER PROFESSIONAL	40.00	40.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/17	59645	2319	TERMITE TREATMENT	04/29 62513		001	155	556		OTHER PROFESSIONAL	1,300.00	1,300.00	
07/05/17	59990	2719	PEST CONTROL	05/11 62100		001	220	556		OTHER PROFESSIONAL	35.00		
07/05/17	59990	2719	TERMITE TREATMENT AMERICA	05/19 62906		001	155	544		SERVICE/MAINTENANCE	1,200.00		
07/05/17	59990	2719	PEST CONTROL	06/12 62239		001	220	556		OTHER PROFESSIONAL	35.00	1,270.00	
06/16/17	59750	2447	VOID CLAIM NO. 002447	06/16 61994	V	001	155	556		OTHER PROFESSIONAL	40.00CR	40.00	
08/07/17	60245	2999	PEST CONTROL	07/07 063654		001	220	556		OTHER PROFESSIONAL	35.00		
08/07/17	60245	2999	PEST CONTROL	07/11 063603		001	450	556		OTHER PROFESSIONAL	40.00	75.00	
09/05/17	60560	3269	PEST CONTROL - DISPATCH	07/26 063851		001	155	556		OTHER PROFESSIONAL	35.00		
09/05/17	60560	3269	PEST CONTROL	08/15 063233		001	220	556		OTHER PROFESSIONAL	35.00		
09/05/17	60560	3269	PEST CONTROL - DISPATCH	08/20 063631		001	155	556		OTHER PROFESSIONAL	35.00	105.00	
PREDATOR PEST CONTROL				15	EXPENDITURE			3,235.00		BALANCE SHEET	.00	TOTAL	3,235.00

6171 PREMIER BIO TECH													
10/12/16	57507	237	DRUG TEST	07/28 56567		70577	001	163	610	PROFESSIONAL SUPPLI	550.00		
						70577	001	163	610	PROFESSIONAL SUPPLI	30.21	580.21	
07/05/17	59991	2720	DRUG TESTS	05/12 72994		52024	001	160	610	PROFESSIONAL SUPPLI	275.00		
						52024	001	160	610	PROFESSIONAL SUPPLI	11.33	286.33	
PREMIER BIO TECH				2	EXPENDITURE			866.54		BALANCE SHEET	.00	TOTAL	866.54

4638 PRESTAGE, JIMMIE													
12/05/16	58386	920	ELECTION-CLASS	11/30 463811			001	180	573	ELECTION WORKERS FE	115.00		
12/05/16	58386	920	ELECTION	11/30 4638111			001	180	573	ELECTION WORKERS FE	100.00	215.00	
PRESTAGE, JIMMIE				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

5060 PRO-TOOL INC													
09/05/17	60637	3346	BUSH HOG REPAIR PARTS	08/17 11639		82541	150	300	681	REPAIR AND REPLACEM	464.40	464.40	
PRO-TOOL INC				1	EXPENDITURE			464.40		BALANCE SHEET	.00	TOTAL	464.40

5694 PUBLIC EMPLOYEE RETIREMENT SYS													
03/06/17	59023	1651	RETIREMENT - CAROL GATES	02/23 5694217			001	102	465	STATE RETIREMENT MA	6,030.00	6,030.00	
04/03/17	59247	1899	MICHELLE CLOUSE RETIREMEN	03/30 5694MC1			001	101	465	STATE RETIREMENT MA	7,135.63	7,135.63	
PUBLIC EMPLOYEE RETIREMENT SYSTEM				2	EXPENDITURE			13,165.63		BALANCE SHEET	.00	TOTAL	13,165.63

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
327 PUBLIC EMPLOYEE'S RETIREMENT S												
10/01/16	59007	16	PUBLIC EMPLOYEE'S RETIREM	10/01	69S6054	681	000	120	STATE	RETIREMENT	15,635.67	
10/01/16	59007	16	PUBLIC EMPLOYEE'S RETIREM	10/01	69S6117	681	000	120	STATE	RETIREMENT	398.75	
10/01/16	59007	16	PUBLIC EMPLOYEE'S RETIREM	10/01	69S6123	681	000	120	STATE	RETIREMENT	27,957.50	43,991.92
10/15/16	59019	207	PUBLIC EMPLOYEE'S RETIREM	10/15	6AC2036	681	000	120	STATE	RETIREMENT	9,298.11	
10/15/16	59019	207	PUBLIC EMPLOYEE'S RETIREM	10/15	6AC2081	681	000	120	STATE	RETIREMENT	16,352.40	25,650.51
11/01/16	59033	363	PUBLIC EMPLOYEE'S RETIREM	11/01	6AS4054	681	000	120	STATE	RETIREMENT	15,421.88	
11/01/16	59033	363	PUBLIC EMPLOYEE'S RETIREM	11/01	6AS4117	681	000	120	STATE	RETIREMENT	424.05	
11/01/16	59033	363	PUBLIC EMPLOYEE'S RETIREM	11/01	6AS4123	681	000	120	STATE	RETIREMENT	27,254.98	43,100.91
11/15/16	59045	582	PUBLIC EMPLOYEE'S RETIREM	11/15	6BA1036	681	000	120	STATE	RETIREMENT	9,376.53	
11/15/16	59045	582	PUBLIC EMPLOYEE'S RETIREM	11/15	6BA1081	681	000	120	STATE	RETIREMENT	16,513.47	25,890.00
12/01/16	59060	603	PUBLIC EMPLOYEE'S RETIREM	12/01	6BT3054	681	000	120	STATE	RETIREMENT	16,518.33	
12/01/16	59060	603	PUBLIC EMPLOYEE'S RETIREM	12/01	6BT3117	681	000	120	STATE	RETIREMENT	351.45	
12/01/16	59060	603	PUBLIC EMPLOYEE'S RETIREM	12/01	6BT3123	681	000	120	STATE	RETIREMENT	29,181.66	46,051.44
12/15/16	59072	975	PUBLIC EMPLOYEE'S RETIREM	12/15	6CD2036	681	000	120	STATE	RETIREMENT	9,294.73	
12/15/16	59072	975	PUBLIC EMPLOYEE'S RETIREM	12/15	6CD2081	681	000	120	STATE	RETIREMENT	16,318.13	25,612.86
01/01/17	59086	1005	PUBLIC EMPLOYEE'S RETIREM	01/01	6CS5054	681	000	120	STATE	RETIREMENT	16,792.29	
01/01/17	59086	1005	PUBLIC EMPLOYEE'S RETIREM	01/01	6CS5117	681	000	120	STATE	RETIREMENT	407.00	
01/01/17	59086	1005	PUBLIC EMPLOYEE'S RETIREM	01/01	6CS5123	681	000	120	STATE	RETIREMENT	29,568.71	46,768.00
01/15/17	59098	1248	PUBLIC EMPLOYEE'S RETIREM	01/15	71B1036	681	000	120	STATE	RETIREMENT	9,102.49	
01/15/17	59098	1248	PUBLIC EMPLOYEE'S RETIREM	01/15	71B1081	681	000	120	STATE	RETIREMENT	15,999.10	25,101.59
02/01/17	59112	1272	PUBLIC EMPLOYEE'S RETIREM	02/01	71U2051	681	000	120	STATE	RETIREMENT	15,167.38	
02/01/17	59112	1272	PUBLIC EMPLOYEE'S RETIREM	02/01	71U2114	681	000	120	STATE	RETIREMENT	512.05	
02/01/17	59112	1272	PUBLIC EMPLOYEE'S RETIREM	02/01	71U2120	681	000	120	STATE	RETIREMENT	26,987.51	42,666.94
02/15/17	59124	1554	PUBLIC EMPLOYEE'S RETIREM	02/15	72D2033	681	000	120	STATE	RETIREMENT	9,579.56	
02/15/17	59124	1554	PUBLIC EMPLOYEE'S RETIREM	02/15	72D2078	681	000	120	STATE	RETIREMENT	16,919.04	26,498.60
03/01/17	59138	1582	PUBLIC EMPLOYEE'S RETIREM	03/01	72R0551	681	000	120	STATE	RETIREMENT	16,108.51	
03/01/17	59138	1582	PUBLIC EMPLOYEE'S RETIREM	03/01	72R0614	681	000	120	STATE	RETIREMENT	470.25	
03/01/17	59138	1582	PUBLIC EMPLOYEE'S RETIREM	03/01	72R0620	681	000	120	STATE	RETIREMENT	28,595.85	45,174.61
03/15/17	59151	1809	PUBLIC EMPLOYEE'S RETIREM	03/15	73D2033	681	000	120	STATE	RETIREMENT	9,429.54	
03/15/17	59151	1809	PUBLIC EMPLOYEE'S RETIREM	03/15	73D2078	681	000	120	STATE	RETIREMENT	16,583.92	26,013.46
04/01/17	59165	1834	PUBLIC EMPLOYEE'S RETIREM	04/01	73T1051	681	000	120	STATE	RETIREMENT	15,452.06	
04/01/17	59165	1834	PUBLIC EMPLOYEE'S RETIREM	04/01	73T1114	681	000	120	STATE	RETIREMENT	516.45	
04/01/17	59165	1834	PUBLIC EMPLOYEE'S RETIREM	04/01	73T1120	681	000	120	STATE	RETIREMENT	27,311.68	43,280.19
04/15/17	59186	2084	PUBLIC EMPLOYEE'S RETIREM	04/15	74B2033	681	000	120	STATE	RETIREMENT	9,567.22	
04/15/17	59186	2084	PUBLIC EMPLOYEE'S RETIREM	04/15	74B2078	681	000	120	STATE	RETIREMENT	16,880.03	26,447.25

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59201	2107	PUBLIC EMPLOYEE'S RETIREM	05/01	74R1051	681	000	120	STATE	RETIREMENT	16,022.15	
05/01/17	59201	2107	PUBLIC EMPLOYEE'S RETIREM	05/01	74R1114	681	000	120	STATE	RETIREMENT	429.00	
05/01/17	59201	2107	PUBLIC EMPLOYEE'S RETIREM	05/01	74R1123	681	000	120	STATE	RETIREMENT	28,464.34	44,915.49
05/15/17	59215	2356	PUBLIC EMPLOYEE'S RETIREM	05/15	75B1036	681	000	120	STATE	RETIREMENT	9,365.27	
05/15/17	59215	2356	PUBLIC EMPLOYEE'S RETIREM	05/15	75B1084	681	000	120	STATE	RETIREMENT	16,504.72	25,869.99
06/01/17	59230	2379	PUBLIC EMPLOYEE'S RETIREM	06/01	75U2054	681	000	120	STATE	RETIREMENT	15,854.17	
06/01/17	59230	2379	PUBLIC EMPLOYEE'S RETIREM	06/01	75U2114	681	000	120	STATE	RETIREMENT	574.75	
06/01/17	59230	2379	PUBLIC EMPLOYEE'S RETIREM	06/01	75U2123	681	000	120	STATE	RETIREMENT	28,141.39	44,570.31
06/15/17	59242	2629	PUBLIC EMPLOYEE'S RETIREM	06/15	76D2036	681	000	120	STATE	RETIREMENT	9,441.68	
06/15/17	59242	2629	PUBLIC EMPLOYEE'S RETIREM	06/15	76D2084	681	000	120	STATE	RETIREMENT	16,584.75	26,026.43
07/01/17	59256	2659	PUBLIC EMPLOYEE'S RETIREM	07/01	76S3054	681	000	120	STATE	RETIREMENT	16,779.56	
07/01/17	59256	2659	PUBLIC EMPLOYEE'S RETIREM	07/01	76S3111	681	000	120	STATE	RETIREMENT	512.16	
07/01/17	59256	2659	PUBLIC EMPLOYEE'S RETIREM	07/01	76S3117	681	000	120	STATE	RETIREMENT	29,728.49	47,020.21
07/15/17	59266	2903	PUBLIC EMPLOYEE'S RETIREM	07/15	77C1036	681	000	120	STATE	RETIREMENT	9,666.18	
07/15/17	59266	2903	PUBLIC EMPLOYEE'S RETIREM	07/15	77C1078	681	000	120	STATE	RETIREMENT	17,492.61	27,158.79
08/07/17	60246	3000	T JOHNSON RETIREMENT MATC	07/26	72617P9	001	262	465	STATE	RETIREMENT MA	2,562.48	2,562.48
08/01/17	59279	2923	PUBLIC EMPLOYEE'S RETIREM	08/01	77S3054	681	000	120	STATE	RETIREMENT	15,408.22	
08/01/17	59279	2923	PUBLIC EMPLOYEE'S RETIREM	08/01	77S3111	681	000	120	STATE	RETIREMENT	459.25	
08/01/17	59279	2923	PUBLIC EMPLOYEE'S RETIREM	08/01	77S3117	681	000	120	STATE	RETIREMENT	27,936.73	43,804.20
08/15/17	59289	3164	PUBLIC EMPLOYEE'S RETIREM	08/15	78A2036	681	000	120	STATE	RETIREMENT	9,532.00	
08/15/17	59289	3164	PUBLIC EMPLOYEE'S RETIREM	08/15	78A2078	681	000	120	STATE	RETIREMENT	16,750.76	26,282.76
09/01/17	59302	3207	PUBLIC EMPLOYEE'S RETIREM	09/01	78U6054	681	000	120	STATE	RETIREMENT	16,558.53	
09/01/17	59302	3207	PUBLIC EMPLOYEE'S RETIREM	09/01	78U6111	681	000	120	STATE	RETIREMENT	430.65	
09/01/17	59302	3207	PUBLIC EMPLOYEE'S RETIREM	09/01	78U6117	681	000	120	STATE	RETIREMENT	29,277.39	46,266.57
09/15/17	59312	3435	PUBLIC EMPLOYEE'S RETIREM	09/15	79D2036	681	000	120	STATE	RETIREMENT	9,565.64	
09/15/17	59312	3435	PUBLIC EMPLOYEE'S RETIREM	09/15	79D2078	681	000	120	STATE	RETIREMENT	16,909.08	26,474.72

PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				25	EXPENDITURE	853,200.23		BALANCE SHEET		.00	TOTAL	853,200.23

5792 PURCHASE POWER												
11/07/16	57870	428	POSTAGE	10/30	5792106	001	166	501	POSTAGE	AND BOX REN	1,005.00	1,005.00

PURCHASE POWER				1	EXPENDITURE	1,005.00		BALANCE SHEET		.00	TOTAL	1,005.00

6546 QUEEN CITY RAILROAD CONSTRUCTI												
10/12/16	57547	277	PAY REQUEST #2	09/16	6546#2	80772	098	331	546	OTHER R&M BY OUTSID	377,498.56	377,498.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57920	478	PAY REQUEST #3	10/19 6546#3	80772	098	331	546		OTHER R&M BY OUTSID	178,775.64	178,775.64
12/05/16	58164	750	FINAL PAY REQUEST #4	11/21 6546PR4	80772	098	331	546		OTHER R&M BY OUTSID	14,625.00	14,625.00
02/06/17	58818	1417	PAYREQUEST #5, FINAL	12/06 FINAL#5	80772	098	331	546		OTHER R&M BY OUTSID	17,489.69	17,489.69
03/06/17	59069	1697	PARTIAL PAYMENT	02/22 2038-IN	21295	098	330	681		REPAIR AND REPLACEM	5,510.00	5,510.00
04/03/17	59312	1964	PAYMENT REQ #2	03/23 2053IN	21295	098	330	681		REPAIR AND REPLACEM	621,606.03	621,606.03
05/01/17	59549	2224	PARTIAL PAYMENT REQ #3	04/27 PPREQ#3	21295	098	330	681		REPAIR AND REPLACEM	560,030.23	560,030.23
06/05/17	59799	2496	PARTIAL PAYMENT #4	05/20 159	21295	098	330	681		REPAIR AND REPLACEM	505,399.64	505,399.64
08/07/17	60304	3058	PARITAL PAYMENT #5	06/19 REQ#5P3	21295	098	330	681		REPAIR AND REPLACEM	415,762.50	415,762.50
09/05/17	60602	3311	PHASE 4, PARTIAL PAY#1	06/30 167	62288	098	330	681		REPAIR AND REPLACEM	265,124.70	265,124.70
08/07/17	60304	3058	PARTIAL PAY #6	07/13 180	21295	098	330	681		REPAIR AND REPLACEM	27,716.25	27,716.25
09/20/17	57297	3443	FINAL PAY REQ PHASE 3	08/16 FINPR7	21295	098	330	681		REPAIR AND REPLACEM	114,422.35	114,422.35
QUEEN CITY RAILROAD CONSTRUCTION, INC				12	EXPENDITURE	3,103,960.59	BALANCE SHEET			.00	TOTAL	3,103,960.59
2805 QUILL CORP												
10/12/16	57508	238	SUPPLIES	07/07 7210555	70492	001	166	603		OFFICE SUPPLIES AND	215.94	
10/12/16	57508	238	SUPPLIES	07/28 7793771	70624	001	631	603		OFFICE SUPPLIES AND	59.98	
					70624	001	631	603		OFFICE SUPPLIES AND	14.32	
					70624	001	631	603		OFFICE SUPPLIES AND	17.99	
					70624	001	631	603		OFFICE SUPPLIES AND	9.58	
10/12/16	57508	238	SUPPLIES	09/09 11064	90844	001	631	603		OFFICE SUPPLIES AND	23.19	
					90844	001	631	603		OFFICE SUPPLIES AND	22.89	
					90844	001	631	603		OFFICE SUPPLIES AND	16.47	
					90844	001	631	603		OFFICE SUPPLIES AND	37.98	
					90844	001	631	603		OFFICE SUPPLIES AND	26.79	445.13
02/06/17	58754	1353	SUPPLIES	12/12 2587779	21328	001	631	603		OFFICE SUPPLIES AND	119.60	
					21328	001	631	603		OFFICE SUPPLIES AND	136.98	
					21328	001	631	603		OFFICE SUPPLIES AND	44.98	
					21328	001	631	603		OFFICE SUPPLIES AND	32.99	
02/06/17	58754	1353	SUPPLIES	12/16 2775094	21360	001	631	603		OFFICE SUPPLIES AND	71.97	
					21360	001	631	603		OFFICE SUPPLIES AND	158.99	
					21360	001	631	603		OFFICE SUPPLIES AND	55.96	
02/06/17	58754	1353	SUPPLIES	12/20 2827617	21372	001	166	610		PROFESSIONAL SUPPLI	163.99	
					21372	001	166	603		OFFICE SUPPLIES AND	105.98	
					21372	001	166	603		OFFICE SUPPLIES AND	83.70	975.14
04/03/17	59248	1900	SUPPLIES	03/08 5000092	31704	001	166	603		OFFICE SUPPLIES AND	139.95	
					31704	001	166	603		OFFICE SUPPLIES AND	28.58	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
				31704	001	166	603		OFFICE SUPPLIES AND	105.98	274.51	
05/01/17	59496	2171 SUPPLIES	03/23 5417682	31788	001	631	603		OFFICE SUPPLIES AND	49.98		
				31788	001	631	603		OFFICE SUPPLIES AND	5.99		
				31788	001	631	603		OFFICE SUPPLIES AND	32.78		
				31788	001	631	603		OFFICE SUPPLIES AND	94.99	183.74	
08/07/17	60247	3001 TONER, STICKY NOTES	06/23 7780831	62256	001	166	610		PROFESSIONAL SUPPLI	215.96		
				62256	001	166	603		OFFICE SUPPLIES AND	27.98	243.94	

	QUILL CORP		5	EXPENDITURE			2,122.46		BALANCE SHEET	.00	TOTAL	2,122.46

6591 RALPHS TREE SURGEON SERVICE												
01/13/17	56299	1254 TREE TRIMMING	01/11 56299	21352	150	300	546		OTHER R&M BY OUTSID	2,520.00	2,520.00	

	RALPHS TREE SURGEON SERVICE		1	EXPENDITURE			2,520.00		BALANCE SHEET	.00	TOTAL	2,520.00

449 RATLIFF COMMUNITY CENTER												
12/05/16	58387	921 VOTING	11/30 VC6		001	180	556		OTHER PROFESSIONAL	100.00	100.00	

	RATLIFF COMMUNITY CENTER		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3668 RAY ALLEN MANF CO												
11/07/16	57871	429 HARNESS, HARNESS EXT	09/27 015553	90905	001	200	603		OFFICE SUPPLIES AND	115.99		
				90905	001	200	610		PROFESSIONAL SUPPLI	27.98		
				90905	001	200	603		OFFICE SUPPLIES AND	15.60	159.57	

	RAY ALLEN MANF CO		1	EXPENDITURE			159.57		BALANCE SHEET	.00	TOTAL	159.57

5786 RAY, DONNA												
12/05/16	58388	922 ELCTION	11/30 578611		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	58388	922 ELECTION	11/30 5786111		001	180	573		ELECTION WORKERS FE	100.00	200.00	

	RAY, DONNA		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2715 RED BUD SUPPLY INC												
10/12/16	57580	310 SIGNS SUPPLIES	09/15 144931	90856	150	300	639		SIGNS	77.70		
				90856	150	300	639		SIGNS	124.75		
				90856	150	300	639		SIGNS	152.90		
				90856	150	300	639		SIGNS	69.50		
				90856	150	300	646		OTHER MAINTENANCE S	59.95	484.80	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57964	522	POSTS	10/04 145214	90931	150	300	610		PROFESSIONAL SUPPLI	322.50	322.50
12/05/16	58208	794	SUPPLIES, PARTS	10/26 145585	1063	150	300	681		REPAIR AND REPLACEM	143.40	
					1063	150	300	610		PROFESSIONAL SUPPLI	59.95	
12/05/16	58208	794	SUPPLIES	10/31 145703	11132	150	300	646		OTHER MAINTENANCE S	78.00	281.35
12/05/16	58100	686	SUPPLIES	11/11 145772	11151	001	151	610		PROFESSIONAL SUPPLI	402.00	
					11151	001	154	610		PROFESSIONAL SUPPLI	219.00	621.00
01/03/17	58595	1168	SIGN	11/28 145808	11268	150	300	639		SIGNS	184.00	
01/03/17	58595	1168	POST/SUPPLIES/PARTS	12/06 146185	11278	150	300	639		SIGNS	118.00	
					11278	150	300	610		PROFESSIONAL SUPPLI	66.50	
					11278	150	300	610		PROFESSIONAL SUPPLI	114.00	
					11278	150	300	681		REPAIR AND REPLACEM	162.00	
					11278	150	300	639		SIGNS	118.00	
					11278	150	300	610		PROFESSIONAL SUPPLI	88.80	851.30
02/06/17	58861	1460	SIGN, PARTS/SUPPLIES	01/05 146664	21286	150	300	681		REPAIR AND REPLACEM	31.20	
					21286	150	300	639		SIGNS	129.00	
					21286	150	300	610		PROFESSIONAL SUPPLI	29.90	
					21286	150	300	610		PROFESSIONAL SUPPLI	39.95	230.05
03/06/17	59106	1734	SUPPLIES	01/27 146802	11509	150	300	610		PROFESSIONAL SUPPLI	88.80	
					11509	150	300	639		SIGNS	169.00	
					11509	150	300	639		SIGNS	99.55	
					11509	150	300	610		PROFESSIONAL SUPPLI	51.80	409.15
03/06/17	59140	1768	VESTS	01/27 146659	11508	400	340	610		PROFESSIONAL SUPPLI	149.50	149.50
04/03/17	59357	2009	SIGNS	01/27 147002	11544	150	300	639		SIGNS	155.70	
					11544	150	300	639		SIGNS	160.00	
					11544	150	300	639		SIGNS	218.00	
					11544	150	300	639		SIGNS	169.00	702.70
03/06/17	59140	1768	PARTS	02/20 147247	21621	400	340	681		REPAIR AND REPLACEM	158.00	158.00
04/03/17	59357	2009	SIGNS	03/01 147191	21625	150	300	639		SIGNS	39.90	
					21625	150	300	639		SIGNS	30.95	
					21625	150	300	639		SIGNS	26.95	
					21625	150	300	639		SIGNS	250.00	
					21625	150	300	639		SIGNS	94.00	
					21625	150	300	639		SIGNS	253.80	695.60
05/01/17	59595	2270	SUPPLIES AND SIGNS	03/09 147536	31718	150	300	639		SIGNS	208.50	
					31718	150	300	610		PROFESSIONAL SUPPLI	180.00	
					31718	150	300	610		PROFESSIONAL SUPPLI	40.00	
					31718	150	300	610		PROFESSIONAL SUPPLI	70.00	
05/01/17	59595	2270	147615 & 147701 SIGNS	03/28 147615	31813	150	300	639		SIGNS	48.00	
					31813	150	300	639		SIGNS	70.00	
					31813	150	300	639		SIGNS	126.90	743.40

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	59848	2545	SIGNS	05/03 148192	51990	150	300	681	REPAIR AND REPLACEM		59.95	
					51990	150	300	639	SIGNS		159.80	219.75
07/05/17	60089	2818	SIGNS	06/02 148546	52067	150	300	639	SIGNS		108.00	
07/05/17	60089	2818	SIGNS	06/02 148608	62148	150	300	639	SIGNS		107.80	
					62148	150	300	639	SIGNS		190.00	405.80
08/07/17	60348	3102	SIGNS	06/22 148994	62245	150	300	639	SIGNS		399.50	
					62245	150	300	639	SIGNS		173.75	
					62245	150	300	639	SIGNS		173.75	
					62245	150	300	639	SIGNS		350.00	
					62245	150	300	639	SIGNS		76.50	
08/07/17	60348	3102	ASPHALT LUTE RAKE	07/07 149013	72310	150	300	644	SMALL TOOLS		139.90	1,313.40
09/05/17	60638	3347	SUPPLIES/SIGNS	08/04 149677	82466	150	300	639	SIGNS		21.00	
					82466	150	300	610	PROFESSIONAL SUPPLI		244.20	
					82466	150	300	639	SIGNS		96.00	
09/05/17	60638	3347	SIGNS INV#149740 & 149500	08/18 149500	82554	150	300	639	SIGNS		298.50	
					82554	150	300	639	SIGNS		47.00	706.70
RED BUD SUPPLY INC				16	EXPENDITURE		8,295.00	BALANCE SHEET		.00	TOTAL	8,295.00

1614 REEVES, BRENDA												
12/05/16	58389	923	ELECTION	11/30 1614111		001	180	573	ELECTION WORKERS FE		100.00	100.00
REEVES, BRENDA				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00

335 REEVES, CHARLENE												
12/05/16	58390	924	ELECTION	11/30 033511		001	180	573	ELECTION WORKERS FE		100.00	
12/05/16	58390	924	ELECTION	11/30 0335111		001	180	573	ELECTION WORKERS FE		100.00	200.00
REEVES, CHARLENE				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00

185 REGION III MENTAL HEALTH CENTE												
10/03/16	57364	85	ALLOCATION	09/22 81616		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
11/07/16	57872	430	ALLOCATION	10/31 101618		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
12/05/16	58101	687	ALLOCATION	11/28 111618		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
01/03/17	58500	1073	ALLOCATION	12/21 121619		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
02/06/17	58755	1354	ALLOCATION	01/19 11719		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
03/06/17	59024	1652	ALLOCATION	02/15 3186		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59249	1901	ALLOCATION	03/16	301716	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
05/01/17	59497	2172	ALLOCATION	04/19	41716	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
06/05/17	59751	2448	ALLOCATION	05/16	51716	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
07/05/17	59992	2721	ALLOCATION	06/20	61716	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
08/07/17	60248	3002	ALLOCATION	07/13	71716	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
09/05/17	60561	3270	ALLOCATION	08/15	081715	001	440	750	GRANTS/SUBSIDIES	-	1,406.50	1,406.50
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE	16,878.00	BALANCE SHEET			.00	TOTAL	16,878.00

5946 REGION IV MENTAL HEALTH SERVIC												
10/03/16	57365	86	MENTAL HEALTH EVAL	09/09	9092016	001	470	552	MEDICAL FEES		1,000.00	1,000.00
11/07/16	57873	431	MENTAL EVAL	10/07	5946107	001	470	552	MEDICAL FEES		200.00	200.00
12/05/16	58102	688	MENTAL EVALS	11/08	1108201	001	470	552	MEDICAL FEES		600.00	600.00
01/03/17	58501	1074	MENTAL EVAL	12/07	1207201	001	470	552	MEDICAL FEES		400.00	400.00
02/06/17	58756	1355	MENTAL EVAL	01/09	1092017	001	470	552	MEDICAL FEES		400.00	400.00
03/06/17	59025	1653	MENTAL EVALS	02/03	2032017	001	470	552	MEDICAL FEES		800.00	800.00
05/01/17	59498	2173	MEATL HELATH EVALS	04/07	4072017	001	470	552	MEDICAL FEES		400.00	400.00
06/05/17	59752	2449	MENTAL HEALTH EVALS	05/05	0520172	001	470	552	MEDICAL FEES		800.00	
06/05/17	59752	2449	MENTAL HELATH EVALS	05/05	5052017	001	470	552	MEDICAL FEES		1,000.00	1,800.00
07/05/17	59993	2722	MENTAL EVAL, LAPORCHA THO	06/02	6022017	001	470	552	MEDICAL FEES		400.00	400.00
08/07/17	60249	3003	MENTAL EVALS AARON STAMPE	07/07	7072017	001	470	552	MEDICAL FEES		200.00	200.00
08/15/17	60412	3176	MEDICAL	08/02	8022017	001	470	552	MEDICAL FEES		400.00	400.00
REGION IV MENTAL HEALTH SERVICES				11	EXPENDITURE	6,600.00	BALANCE SHEET			.00	TOTAL	6,600.00

4096 REGIONAL REHABILITATION CENTER												
10/03/16	57366	87	ALLOCATION	09/22	91620	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66
11/07/16	57874	432	ALLOCATION	10/31	101622	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66
12/05/16	58103	689	ALLOCATION	11/28	111622	001	442	750	GRANTS/SUBSIDIES	-	666.66	666.66

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/17	58502	1075	ALLOCATION	12/21 121623		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
02/06/17	58757	1356	ALLOCATION	01/19 11723		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
03/06/17	59026	1654	ALLOCATION	02/15 3190		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
04/03/17	59250	1902	ALLOCATION	03/16 301720		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
05/01/17	59499	2174	ALLOCATION	04/19 41720		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
06/05/17	59753	2450	ALLOCATION	05/16 51720		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
07/05/17	59994	2723	ALLOCATION	06/20 61720		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
08/07/17	60250	3004	ALLOCATION	07/13 71720		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
09/05/17	60562	3271	ALLOCATION	08/15 081719		001	442	750		GRANTS/SUBSIDIES -	666.66	666.66	
REGIONAL REHABILITATION CENTER				12	EXPENDITURE			7,999.92		BALANCE SHEET	.00	TOTAL	7,999.92

6492 RENFROE, KAITLYN													
12/05/16	58391	925	ELECTION	11/30 649211		001	180	573		ELECTION WORKERS FE	100.00		
12/05/16	58391	925	ELECTION	11/30 6492111		001	180	573		ELECTION WORKERS FE	100.00	200.00	
RENFROE, KAITLYN				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2727 REYNOLDS BOLT & SCREW CO.													
07/05/17	60090	2819	GEARWRENCH TOOL SET	06/08 118732	62174	150	300	644		SMALL TOOLS	219.00	219.00	
REYNOLDS BOLT & SCREW CO.				1	EXPENDITURE			219.00		BALANCE SHEET	.00	TOTAL	219.00

6642 RICHARDS, TED													
06/05/17	59754	2451	MENTAL EVAL TRACY GRIMES	05/15 51517T1		001	470	552		MEDICAL FEES	100.00	100.00	
RICHARDS, TED				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6324 RICOH USA INC													
10/03/16	57367	88	SERVICE	09/01 241541		001	100	556		OTHER PROFESSIONAL	491.40		
						001	101	556		OTHER PROFESSIONAL	434.70	926.10	
12/14/16	56289	981	COPIER LEASE	12/14 56289		001	100	544		SERVICE/MAINTENANCE	126.00		
						001	101	544		SERVICE/MAINTENANCE	800.10	926.10	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59251	1903	MAINT CONTRACT	03/17 201540		001	102	544		SERVICE/MAINTENANCE	491.40	
						001	166	544		SERVICE/MAINTENANCE	126.00	617.40
06/13/17	59902	2601	PRINTER MAINT CONTRACT	06/01 8723123		001	102	544		SERVICE/MAINTENANCE	515.97	
						001	166	544		SERVICE/MAINTENANCE	132.30	648.27
09/12/17	60690	3399	MAINT CONT	09/01 5013762		001	103	544		SERVICE/MAINTENANCE	515.97	
						001	166	544		SERVICE/MAINTENANCE	132.30	648.27
RICOH USA INC				5	EXPENDITURE		3,766.14			BALANCE SHEET	.00	TOTAL 3,766.14

4937 RILEY AUTO & TIRE SERVICE INC												
10/03/16	57368	89	FLAT REPAIR	09/28 4937916		001	200	542		VEHICLES R&M BY OUT	15.00	15.00
03/06/17	59027	1655	PLUG TIRE	02/10 4937		001	200	542		VEHICLES R&M BY OUT	10.00	10.00
04/03/17	59252	1904	SERVICE DODGE CARAVAN	03/14 19239		001	220	546		OTHER R&M BY OUTSID	40.00	
04/03/17	59252	1904	SERVICE 04 CROWN VIC	03/15 19243		001	220	546		OTHER R&M BY OUTSID	40.00	80.00
07/05/17	59995	2724	REPAIR DODGE CARAVAN	04/25 19413	41951	001	200	546		OTHER R&M BY OUTSID	40.00	
					41951	001	200	546		OTHER R&M BY OUTSID	77.00	
07/05/17	59995	2724	SERVICE 983	06/06 19609		001	220	546		OTHER R&M BY OUTSID	40.00	157.00
08/07/17	60251	3005	CARAVAN SERVICE	07/07 19746		001	220	546		OTHER R&M BY OUTSID	40.00	
08/07/17	60251	3005	REPAIRS JAIL VAN	07/07 19747	72317	001	220	546		OTHER R&M BY OUTSID	377.08	417.08
RILEY AUTO & TIRE SERVICE INC				5	EXPENDITURE		679.08			BALANCE SHEET	.00	TOTAL 679.08

944 RILEY BUILDING SUPPLIES-MANTAC												
11/07/16	57965	523	PARTS	09/14 143038		150	300	681		REPAIR AND REPLACEM	4.36	
11/07/16	57965	523	PARTS	09/30 143666		150	300	681		REPAIR AND REPLACEM	41.38	
11/07/16	57965	523	PARTS	10/06 143879		150	300	681		REPAIR AND REPLACEM	3.14	
11/07/16	57965	523	PARTS	10/13 144175		150	300	681		REPAIR AND REPLACEM	12.08	
11/07/16	57965	523	PARTS	10/17 144344		150	300	681		REPAIR AND REPLACEM	24.68	85.64
12/05/16	58209	795	PARTS	11/08 145206		150	300	681		REPAIR AND REPLACEM	12.45	
12/05/16	58209	795	HEX BOLT	11/10 145326		150	300	681		REPAIR AND REPLACEM	11.99	
12/05/16	58209	795	CLAMP CONNECTOR	11/15 145480		150	300	681		REPAIR AND REPLACEM	1.94	26.38
01/03/17	58596	1169	PLUG TAP	11/30 145987		150	300	610		PROFESSIONAL SUPPLI	3.92	
01/03/17	58596	1169	CAULK GUN	11/30 145989		150	300	610		PROFESSIONAL SUPPLI	3.29	
01/03/17	58596	1169	PARTS/LADDER	12/01 146068	21285	150	300	646		OTHER MAINTENANCE S	54.29	
					21285	150	300	681		REPAIR AND REPLACEM	22.99	
					21285	150	300	681		REPAIR AND REPLACEM	5.89	
01/03/17	58596	1169	CEMENT	12/13 146565	21333	150	300	610		PROFESSIONAL SUPPLI	52.50	142.88
02/06/17	58862	1461	QUIKRETE	12/19 146797		150	300	603		OFFICE SUPPLIES AND	7.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58862	1461	KEY	12/22 146963		150	300	603		OFFICE SUPPLIES AND	1.29	
02/06/17	58862	1461	SILCONE	01/03 147219		150	300	610		PROFESSIONAL SUPPLI	4.01	
02/06/17	58862	1461	PARTS	01/20 147912	11498	150	300	681		REPAIR AND REPLACEM	17.49	
						11498	150	300	681	REPAIR AND REPLACEM	22.49	
						11498	150	300	681	REPAIR AND REPLACEM	5.59	
						11498	150	300	681	REPAIR AND REPLACEM	3.40	
						11498	150	300	681	REPAIR AND REPLACEM	3.40	64.67
03/06/17	59107	1735	PARTS	01/23 147983		150	300	681		REPAIR AND REPLACEM	8.42	8.42
02/10/17	58936	1536	QUICKCRETE	01/25 148104		150	300	681		REPAIR AND REPLACEM	21.00	21.00
03/06/17	59107	1735	43W ES HAL WHITE 4PK	02/06 148493		150	300	610		PROFESSIONAL SUPPLI	16.55	
03/06/17	59107	1735	PARTS	02/21 149260		150	300	681		REPAIR AND REPLACEM	49.70	66.25
04/03/17	59358	2010	NUTS, WASHER, CRS ZC, LAG	03/01 149575		150	300	681		REPAIR AND REPLACEM	31.23	
04/03/17	59358	2010	HX HD LAG BL	03/01 149594		150	300	681		REPAIR AND REPLACEM	10.75	
04/03/17	59358	2010	PARTS	03/03 149676	31690	150	300	681		REPAIR AND REPLACEM	47.58	
					31690	150	300	681		REPAIR AND REPLACEM	21.36	
					31690	150	300	681		REPAIR AND REPLACEM	31.99	
					31690	150	300	681		REPAIR AND REPLACEM	10.99	
					31690	150	300	681		REPAIR AND REPLACEM	13.50	
					31690	150	300	681		REPAIR AND REPLACEM	2.50	
04/03/17	59358	2010	FENDER WASHER	03/06 149752		150	300	681		REPAIR AND REPLACEM	17.49	
04/03/17	59358	2010	PINE	03/07 149828		150	300	681		REPAIR AND REPLACEM	33.92	
04/03/17	59358	2010	WIRE MESH, GARDEN HOE	03/09 149909		150	300	644		SMALL TOOLS	4.75	
						150	300	610		PROFESSIONAL SUPPLI	10.99	237.05
05/01/17	59596	2271	INSERT	03/28 150731		150	300	681		REPAIR AND REPLACEM	4.29	
05/01/17	59596	2271	PINE	04/05 151066		150	300	681		REPAIR AND REPLACEM	16.94	21.23
06/05/17	59849	2546	PVC SCH PVC COUPLING	04/20 151823		150	300	681		REPAIR AND REPLACEM	8.87	8.87
07/05/17	60091	2820	HOSE BARB, HOSE CLMP	05/25 153388		150	300	681		REPAIR AND REPLACEM	9.40	
07/05/17	60091	2820	PARTS	06/06 153880		150	300	681		REPAIR AND REPLACEM	23.49	
07/05/17	60091	2820	PARTS	06/07 153917		150	300	681		REPAIR AND REPLACEM	7.90	
07/05/17	60091	2820	SHOVELS	06/13 154259	62185	150	300	644		SMALL TOOLS	69.90	
07/05/17	60091	2820	GALV MALL CAP	06/21 154691		150	300	681		REPAIR AND REPLACEM	3.37	114.06
08/07/17	60349	3103	GARDEN SPAYER	06/26 154838		150	300	610		PROFESSIONAL SUPPLI	45.06	
08/07/17	60349	3103	EXT TAN SABER, MAILBOX BL	06/29 150037		150	300	681		REPAIR AND REPLACEM	26.25	
08/07/17	60349	3103	SABER, MAILBOX	06/29 155037		150	300	681		REPAIR AND REPLACEM	26.25	97.56
09/05/17	60639	3348	PARTS	07/05 155259		150	300	681		REPAIR AND REPLACEM	23.79	
09/05/17	60639	3348	INSERT ELBOW	08/04 156735		150	300	681		REPAIR AND REPLACEM	1.14	
09/05/17	60639	3348	WASP SPRAY	08/10 157053		150	300	610		PROFESSIONAL SUPPLI	5.32	30.25
RILEY BUILDING SUPPLIES-MANTACHIE				13	EXPENDITURE		924.26		BALANCE SHEET	.00	TOTAL	924.26

127 RILEY BUILDING SUPPLY

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/16	57369	90	643065 643081	08/01 643065	80636	001	151	643		HARDWARE/PLUMBING/E	83.70	
					80636	001	151	643		HARDWARE/PLUMBING/E	147.00	
					80636	001	151	643		HARDWARE/PLUMBING/E	8.80	
					80636	001	151	643		HARDWARE/PLUMBING/E	7.79	
					80636	001	151	643		HARDWARE/PLUMBING/E	101.80	
					80636	001	151	643		HARDWARE/PLUMBING/E	119.82	
10/03/16	57369	90	PARTS	08/01 643079		001	220	681		REPAIR AND REPLACEM	40.26	
10/03/16	57369	90	PARTS	08/01 643096		001	220	681		REPAIR AND REPLACEM	43.19	
10/03/16	57369	90	PARTS	08/01 643098		001	220	681		REPAIR AND REPLACEM	2.14	
10/03/16	57369	90	PARTS	08/04 643449		001	220	681		REPAIR AND REPLACEM	4.30	
10/03/16	57369	90	ELECTRICAL SUPPLIES	08/04 643459	80659	001	151	643		HARDWARE/PLUMBING/E	203.60	
					80659	001	151	643		HARDWARE/PLUMBING/E	7.00	
					80659	001	151	643		HARDWARE/PLUMBING/E	9.00	
					80659	001	151	643		HARDWARE/PLUMBING/E	3.05	
					80659	001	151	643		HARDWARE/PLUMBING/E	75.08	
					80659	001	151	643		HARDWARE/PLUMBING/E	224.40	
10/03/16	57369	90	BOLTS	08/05 64357		001	151	681		REPAIR AND REPLACEM	4.18	
10/03/16	57369	90	SCREWS	08/10 643862		001	151	681		REPAIR AND REPLACEM	17.59	
10/03/16	57369	90	644124 644115	08/12 644124	80692	001	151	643		HARDWARE/PLUMBING/E	9.55	
					80692	001	151	643		HARDWARE/PLUMBING/E	4.60	
					80692	001	151	643		HARDWARE/PLUMBING/E	5.58	
					80692	001	151	643		HARDWARE/PLUMBING/E	31.35	
					80692	001	151	643		HARDWARE/PLUMBING/E	101.80	
					80692	001	151	643		HARDWARE/PLUMBING/E	117.60	
					80692	001	151	643		HARDWARE/PLUMBING/E	11.16	
10/03/16	57369	90	ELECTRICAL SUPPLIES	08/15 644296	80699	001	151	643		HARDWARE/PLUMBING/E	203.60	
					80699	001	151	643		HARDWARE/PLUMBING/E	294.00	
					80699	001	151	643		HARDWARE/PLUMBING/E	83.70	
10/03/16	57369	90	MASONRY NAILS	08/15 644330		001	155	681		REPAIR AND REPLACEM	4.91	1,970.55
10/03/16	57448	169	PARTS	08/17 644492		150	300	681		REPAIR AND REPLACEM	44.29	44.29
10/03/16	57369	90	PARTS	08/22 644826		001	220	681		REPAIR AND REPLACEM	9.64	
10/03/16	57369	90	PARTS	08/22 644861		001	220	681		REPAIR AND REPLACEM	25.58	35.22
10/12/16	57533	263	SUPPLIES	08/23 644945		042	250	610		PROFESSIONAL SUPPLI	18.20	18.20
10/03/16	57369	90	SUPPLIES	08/25 645107		001	200	610		PROFESSIONAL SUPPLI	11.69	11.69
10/12/16	57529	259	SUPPLIES	08/26 645230		040	250	610		PROFESSIONAL SUPPLI	27.27	27.27
10/03/16	57465	186	GALV TRASH CAN	08/31 645518		400	340	610		PROFESSIONAL SUPPLI	25.99	25.99
11/07/16	57875	433	SUPPLIES/FIXTURE	09/12 646338	90854	001	200	610		PROFESSIONAL SUPPLI	43.58	
					90854	001	200	643		HARDWARE/PLUMBING/E	19.10	62.68
10/03/16	57448	169	PARTS	09/14 646536		150	300	681		REPAIR AND REPLACEM	20.58	20.58
10/12/16	57581	311	PARTS	09/14 143038		150	300	681		REPAIR AND REPLACEM	4.36	4.36
11/07/16	57875	433	GLOBE BULB, LITE BAR	09/14 646519		001	151	546		OTHER R&M BY OUTSID	25.47	25.47

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/16	57448	169	DUTCHLAP	09/21	647078	150	300	681		REPAIR AND REPLACEM	8.55	
10/03/16	57448	169	PARTS	09/22	647133	150	300	681		REPAIR AND REPLACEM	30.37	38.92
10/12/16	57581	311	PARTS	09/22	H15633	150	300	681		REPAIR AND REPLACEM	5.91	5.91
11/07/16	57966	524	CREDIT INVOICE H15633	09/22	H15633C	150	300	681		REPAIR AND REPLACEM	5.91CR	5.91
11/07/16	57875	433	PAINT/BRUSHES	09/23	647198	001	151	546		OTHER R&M BY OUTSID	49.36	
11/07/16	57875	433	LOCK, SPACKLE	09/27	647427	001	151	546		OTHER R&M BY OUTSID	16.57	
11/07/16	57875	433	HANDICAP SUPPLIES	09/28	647562	90947	001	155	641	BUILDING REPAIRS AN	186.25	
						90947	001	155	641	BUILDING REPAIRS AN	48.79	
						90947	001	155	641	BUILDING REPAIRS AN	4.70	
						90947	001	154	610	PROFESSIONAL SUPPLI	26.69	
11/07/16	57875	433	RAT TRAP	09/28	647564	001	220	603		OFFICE SUPPLIES AND	13.44	345.80
10/12/16	57581	311	PARTS	10/04	647919	150	300	681		REPAIR AND REPLACEM	6.73	
10/12/16	57581	311	SPARYER COMP POLY	10/04	647971	150	300	610		PROFESSIONAL SUPPLI	41.40	48.13
11/07/16	57966	524	PARTS	10/05	648038	150	300	681		REPAIR AND REPLACEM	10.84	10.84
01/03/17	58531	1104	PARTS	10/08	648326	042	250	681		REPAIR AND REPLACEM	33.80	33.80
11/07/16	57966	524	PAD LOCK	10/10	648354	150	300	610		PROFESSIONAL SUPPLI	12.11	
11/07/16	57966	524	PARTS	10/10	648381	150	300	681		REPAIR AND REPLACEM	27.96	
11/07/16	57966	524	ROLLPIN	10/11	648548	150	300	681		REPAIR AND REPLACEM	6.60	46.67
01/03/17	58597	1170	BLK MALL RED	10/11	648444	150	300	681		REPAIR AND REPLACEM	2.12	2.12
11/07/16	57966	524	PRY BAR	10/14	648841	150	300	644		SMALL TOOLS	26.51	26.51
11/07/16	57875	433	HEDGE SHEARS	10/20	649327	001	220	610		PROFESSIONAL SUPPLI	11.55	11.55
01/03/17	58531	1104	PARTS	10/20	649396	042	250	681		REPAIR AND REPLACEM	47.93	47.93
01/03/17	58597	1170	DRILL BITS	10/27	649949	150	300	644		SMALL TOOLS	31.60	31.60
12/05/16	58104	690	SUPPLIES	10/28	650055	11146	001	200	610	PROFESSIONAL SUPPLI	58.09	58.09
12/05/16	58239	825	PARTS	10/28	649998	400	340	681		REPAIR AND REPLACEM	31.11	
12/05/16	58239	825	PARTS	10/28	650057	400	340	681		REPAIR AND REPLACEM	21.30	52.41
12/05/16	58104	690	PARTS	10/29	650119	001	200	681		REPAIR AND REPLACEM	17.92	17.92
01/03/17	58503	1076	PLYWOOD FOR VENT COVERS	10/31	650147	001	151	681		REPAIR AND REPLACEM	35.96	
01/03/17	58503	1076	SUPPLIES	10/31	650192	11134	001	155	643	HARDWARE/PLUMBING/E	68.75	
						11134	001	155	643	HARDWARE/PLUMBING/E	4.45	
						11134	001	155	643	HARDWARE/PLUMBING/E	17.59	126.75
12/05/16	58210	796	PARTS	11/01	650321	150	300	681		REPAIR AND REPLACEM	18.96	
12/05/16	58210	796	PARTS	11/01	650334	150	300	681		REPAIR AND REPLACEM	5.35	24.31

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58758	1357	GLOSS PAINT	11/01	650355	001	220	681		REPAIR AND REPLACEM	28.55	
02/06/17	58758	1357	RACoon TRAP	11/01	650356	001	151	681		REPAIR AND REPLACEM	47.79	76.34
12/05/16	58210	796	PARTS, TOOLS, CONCRETE	11/04	650644	11165	150	300	681	REPAIR AND REPLACEM	4.37	
						11165	150	300	644	SMALL TOOLS	26.75	
						11165	150	300	644	SMALL TOOLS	35.29	
						11165	150	300	631	GRAVEL OR SHELL	14.00	80.41
03/06/17	59028	1656	PARTS	11/14	651404	11194	001	200	681	REPAIR AND REPLACEM	241.13	
						11194	001	200	610	PROFESSIONAL SUPPLI	9.59	250.72
12/05/16	58210	796	PARTS	11/15	651534		150	300	681	REPAIR AND REPLACEM	26.32	26.32
12/05/16	58104	690	PARTS	11/16	64933	11219	001	220	681	REPAIR AND REPLACEM	95.00	95.00
02/06/17	58758	1357	FILTERS	11/18	651888		001	220	681	REPAIR AND REPLACEM	12.84	12.84
01/03/17	58529	1102	PARTS	11/26	652433		040	250	681	REPAIR AND REPLACEM	23.66	23.66
02/06/17	58758	1357	BATHROOM LIGHT FIXTURES,	12/05	653115	21297	001	155	546	OTHER R&M BY OUTSID	29.98	
						21297	001	155	546	OTHER R&M BY OUTSID	14.90	
						21297	001	155	546	OTHER R&M BY OUTSID	152.70	
						21297	001	155	546	OTHER R&M BY OUTSID	73.50	
						21297	001	155	546	OTHER R&M BY OUTSID	83.70	
02/06/17	58758	1357	BOX FAN, FAN	12/13	653829		001	220	681	REPAIR AND REPLACEM	48.55	
02/06/17	58758	1357	ENGRYSTR	12/13	653845	21337	001	155	681	REPAIR AND REPLACEM	86.79	
02/06/17	58758	1357	BUILDING WIRE	12/14	653898	21340	001	155	643	HARDWARE/PLUMBING/E	71.89	
02/06/17	58758	1357	GREAT STUFF	12/21	654458		001	220	681	REPAIR AND REPLACEM	45.00	607.01
02/06/17	58796	1395	CEMENT PRY BAR	12/30	654956	11413	040	250	681	REPAIR AND REPLACEM	9.50	
						11413	040	250	681	REPAIR AND REPLACEM	63.00	72.50
03/06/17	59028	1656	HEARTER CERMAIC	01/05	655210		001	220	681	REPAIR AND REPLACEM	47.87	47.87
02/06/17	58863	1462	FLASHLIGH, TOOL BAG	01/09	655474		150	300	644	SMALL TOOLS	49.25	49.25
03/06/17	59060	1688	BULLSEYEFAPPER	01/09	655519		097	190	681	REPAIR AND REPLACEM	10.70	10.70
02/06/17	58896	1495	WASHER, BLT	01/11	655704		400	340	681	REPAIR AND REPLACEM	2.84	2.84
03/06/17	59028	1656	SUPPLIES	01/11	655668	11445	001	155	643	HARDWARE/PLUMBING/E	20.69	
						11445	001	155	643	HARDWARE/PLUMBING/E	115.98	
						11445	001	151	643	HARDWARE/PLUMBING/E	16.74	153.41
02/06/17	58863	1462	PARTS/ GLUE	01/12	655838	11457	150	300	681	REPAIR AND REPLACEM	22.00	
						11457	150	300	610	PROFESSIONAL SUPPLI	17.35	
						11457	150	300	681	REPAIR AND REPLACEM	23.97	63.32
03/06/17	59028	1656	MICE POISON	01/13	655937		001	151	610	PROFESSIONAL SUPPLI	4.50	
03/06/17	59028	1656	BULB	01/13	655948	11464	001	151	643	HARDWARE/PLUMBING/E	104.20	
						11464	001	151	643	HARDWARE/PLUMBING/E	11.16	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59028	1656	PARTS	01/18	656253	001	220	681		REPAIR AND REPLACEM	39.04	158.90
02/06/17	58796	1395	NIPPLE, BUSHINGS	01/21	656470	040	250	681		REPAIR AND REPLACEM	18.26	18.26
03/06/17	59028	1656	ET CORD, MALE COUPLER, HO	01/23	656489	001	220	681		REPAIR AND REPLACEM	9.43	
03/06/17	59028	1656	PLUG IN SWITCH, STRIP LIG	01/23	656510	001	151	681		REPAIR AND REPLACEM	28.48	
03/06/17	59028	1656	CHURCH PEWS SUPPLIES	01/23	656561	11516	001	100	546	OTHER R&M BY OUTSID	25.48	
						11516	001	100	546	OTHER R&M BY OUTSID	25.46	
						11516	001	100	546	OTHER R&M BY OUTSID	9.65	
						11516	001	100	546	OTHER R&M BY OUTSID	11.05	
						11516	001	100	546	OTHER R&M BY OUTSID	9.05	
						11516	001	100	546	OTHER R&M BY OUTSID	7.19	
03/06/17	59028	1656	PARTS/BULBS/RECHARGEABLE	01/24	656600	11520	001	200	681	REPAIR AND REPLACEM	101.80	
						11520	001	200	643	HARDWARE/PLUMBING/E	83.70	
						11520	001	200	610	PROFESSIONAL SUPPLI	39.99	
03/06/17	59028	1656	BULB	01/24	656601	001	151	681		REPAIR AND REPLACEM	14.90	366.18
03/06/17	59141	1769	BULBS	01/26	656816	11532	400	340	610	PROFESSIONAL SUPPLI	68.25	68.25
02/10/17	58937	1537	PINCH POINT BAR	02/01	657251	150	300	644		SMALL TOOLS	36.95	36.95
05/01/17	59597	2272	PARTS	02/02	657356	21559	150	300	681	REPAIR AND REPLACEM	60.70	60.70
03/06/17	59108	1736	SHOVEL	02/07	657732	150	300	644		SMALL TOOLS	16.60	16.60
05/01/17	59500	2175	LEAKSTOPPER	02/08	657899	001	220	681		REPAIR AND REPLACEM	35.48	
05/01/17	59500	2175	PARTS	02/09	658042	001	151	681		REPAIR AND REPLACEM	9.36	
05/01/17	59500	2175	PARTS	02/13	658256	001	151	610		PROFESSIONAL SUPPLI	39.28	
05/01/17	59500	2175	PARTS	02/15	658473	21611	001	220	610	PROFESSIONAL SUPPLI	41.72	
						21611	001	220	610	PROFESSIONAL SUPPLI	14.72	
						21611	001	220	610	PROFESSIONAL SUPPLI	15.81	
						21611	001	220	610	PROFESSIONAL SUPPLI	8.87	
						21611	001	220	643	HARDWARE/PLUMBING/E	73.50	238.74
05/01/17	59530	2205	ROCKITE 10#	02/17	658707	040	250	681		REPAIR AND REPLACEM	12.50	12.50
05/01/17	59500	2175	DUCTED HOOD	02/21	658871	001	631	603		OFFICE SUPPLIES AND	45.15	45.15
04/03/17	59359	2011	GREAT STUFF, STANLEY TAPE	02/22	658977	150	300	610		PROFESSIONAL SUPPLI	20.42	
04/03/17	59359	2011	PVC ELBOW, PVC COUPLING,	02/22	659010	150	300	681		REPAIR AND REPLACEM	5.25	25.67
05/01/17	59500	2175	EMERGENCY LIGHT	02/23	659055	21649	001	151	643	HARDWARE/PLUMBING/E	108.64	108.64
04/03/17	59359	2011	2X4, QUIKRETE, CONCRETE B	02/24	659148	150	300	681		REPAIR AND REPLACEM	47.00	
04/03/17	59359	2011	QUICKRETE	02/24	659191	150	300	681		REPAIR AND REPLACEM	28.50	75.50
05/01/17	59500	2175	PARTS	02/24	659182	001	151	681		REPAIR AND REPLACEM	42.99	
05/01/17	59500	2175	PARTS	02/24	659201	001	220	681		REPAIR AND REPLACEM	47.03	
05/01/17	59500	2175	SHOWER HEAD	02/27	659302	001	220	681		REPAIR AND REPLACEM	19.88	
05/01/17	59500	2175	PARTS	03/01	659451	31685	001	220	643	HARDWARE/PLUMBING/E	11.30	
						31685	001	220	643	HARDWARE/PLUMBING/E	52.88	174.08

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59359	2011	STRIPPER DUALNM ROMEX	03/04	659692	150	300	644		SMALL TOOLS	30.79	
04/03/17	59359	2011	CORD, LIGHT FIXTURE	03/14	660490	150	300	610		PROFESSIONAL SUPPLI	31.63	
04/03/17	59359	2011	METAL HOLES AW	03/17	660789	150	300	644		SMALL TOOLS	19.94	82.36
05/01/17	59597	2272	EXT TAB SABER	03/22	661145	150	300	681		REPAIR AND REPLACEM	31.99	31.99
05/01/17	59623	2298	DRUMLINERS	03/27	661385	400	340	681		REPAIR AND REPLACEM	30.75	30.75
07/05/17	59996	2725	PDLOCK 4PK, RUBBER STRAP	04/05	662082	001	151	681		REPAIR AND REPLACEM	3.88	
						001	151	610		PROFESSIONAL SUPPLI	17.24	
07/05/17	59996	2725	SAFETY HASP	04/05	662083	001	151	681		REPAIR AND REPLACEM	4.91	26.03
05/01/17	59597	2272	PARTS	04/06	662175	150	300	681		REPAIR AND REPLACEM	11.45	11.45
07/05/17	59996	2725	PARTS	04/06	662122	001	220	643		HARDWARE/PLUMBING/E	36.46	36.46
05/01/17	59597	2272	HOSE, UTIL HINGE	04/07	662279	150	300	681		REPAIR AND REPLACEM	7.66	
						150	300	610		PROFESSIONAL SUPPLI	30.50	
05/01/17	59597	2272	FELT	04/10	662360	150	300	610		PROFESSIONAL SUPPLI	18.20	56.36
07/05/17	59996	2725	DROPIN LIGHT FIXTURES	04/10	662355	41867	001	151	643	HARDWARE/PLUMBING/E	203.60	
						41867	001	151	643	HARDWARE/PLUMBING/E	73.50	
						41867	001	151	643	HARDWARE/PLUMBING/E	83.70	360.80
05/01/17	59623	2298	TRASH CAN	04/12	662698	400	340	681		REPAIR AND REPLACEM	20.09	20.09
07/05/17	59996	2725	PARTS	04/12	662655	41884	001	220	643	HARDWARE/PLUMBING/E	148.96	148.96
05/01/17	59597	2272	SHOVEL WOOD HANDLE	04/13	662792	150	300	644		SMALL TOOLS	18.89	
05/01/17	59597	2272	FELT	04/17	662973	150	300	610		PROFESSIONAL SUPPLI	18.20	37.09
07/05/17	59996	2725	RETURNED WORKLIGHT	04/17	663016	001	151	610		PROFESSIONAL SUPPLI	24.95CR	
07/05/17	59996	2725	FLASHLIGHT	04/17	663017	001	151	610		PROFESSIONAL SUPPLI	39.99	15.04
08/07/17	60252	3006	SUPPLIES	04/17	663016A	001	151	681		REPAIR AND REPLACEM	24.95	24.95
05/01/17	59623	2298	POWER PLUNGER	04/18	661816	400	340	610		PROFESSIONAL SUPPLI	6.59	6.59
07/05/17	59996	2725	PLUMBING PARTS	04/26	663742	001	220	643		HARDWARE/PLUMBING/E	30.82	
07/05/17	59996	2725	PLUMBING PARTS	04/26	663747	001	220	643		HARDWARE/PLUMBING/E	4.08	34.90
06/05/17	59850	2547	PARTS	04/27	663910	41968	150	300	610	PROFESSIONAL SUPPLI	82.40	
						41968	150	300	681	REPAIR AND REPLACEM	1.25	
						41968	150	300	681	REPAIR AND REPLACEM	6.36	
06/05/17	59850	2547	SPORTSMAN 30QT	05/11	664922	150	300	681		REPAIR AND REPLACEM	31.05	121.06
07/05/17	59996	2725	PARTS	05/12	665012	52033	001	155	643	HARDWARE/PLUMBING/E	25.88	
						52033	001	155	643	HARDWARE/PLUMBING/E	31.29	
						52033	001	155	643	HARDWARE/PLUMBING/E	8.19	
						52033	001	155	643	HARDWARE/PLUMBING/E	13.29	
						52033	001	155	643	HARDWARE/PLUMBING/E	10.35	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	59996	2725	GREAT STUFF, HORNET, PIPE	05/15	665177	001	155	610		PROFESSIONAL SUPPLI	8.80	
07/05/17	59996	2725	PARTS	05/17	665402	52060	001	155	643	HARDWARE/PLUMBING/E	110.30	
07/05/17	59996	2725	PARTS	05/18	665570	52072	001	151	643	HARDWARE/PLUMBING/E	246.35	
						52072	001	151	643	HARDWARE/PLUMBING/E	15.90	
						52072	001	151	643	HARDWARE/PLUMBING/E	16.38	
						52072	001	151	643	HARDWARE/PLUMBING/E	15.25	501.98
06/05/17	59850	2547	PARTS	05/22	665801		150	300	681	REPAIR AND REPLACEM	32.47	32.47
07/05/17	59996	2725	PARTS	05/22	665763	52076	001	151	643	HARDWARE/PLUMBING/E	58.75	
						52076	001	151	643	HARDWARE/PLUMBING/E	13.42	72.17
06/05/17	59850	2547	PARTS	05/24	665955		150	300	681	REPAIR AND REPLACEM	30.63	30.63
06/05/17	59876	2573	PARTS & RETURN	05/24	665982		400	340	681	REPAIR AND REPLACEM	8.05CR	
							400	340	681	REPAIR AND REPLACEM	28.47	20.42
07/05/17	59996	2725	PARTS	05/24	665961	52101	001	151	643	HARDWARE/PLUMBING/E	7.05	
						52101	001	151	643	HARDWARE/PLUMBING/E	22.35	
						52101	001	151	643	HARDWARE/PLUMBING/E	5.90	
						52101	001	151	643	HARDWARE/PLUMBING/E	17.92	
						52101	001	151	643	HARDWARE/PLUMBING/E	7.05	
						52101	001	151	643	HARDWARE/PLUMBING/E	4.73	
						52101	001	151	643	HARDWARE/PLUMBING/E	1.85	
						52101	001	151	643	HARDWARE/PLUMBING/E	13.42CR	
07/05/17	59996	2725	BITE ELBOW	05/24	665980		001	151	643	HARDWARE/PLUMBING/E	15.98	69.41
07/05/17	60092	2821	PARTS	05/25	666074	52117	150	300	681	REPAIR AND REPLACEM	24.06	
						52117	150	300	681	REPAIR AND REPLACEM	19.05	
						52117	150	300	681	REPAIR AND REPLACEM	14.19	
07/05/17	60092	2821	EXT TAN SABER	05/25	666075		150	300	681	REPAIR AND REPLACEM	15.98	73.28
07/05/17	59996	2725	PLUMBING PARTS	05/27	666215		001	220	643	HARDWARE/PLUMBING/E	35.72	35.72
08/07/17	60252	3006	PLUMBING PARTS - HEALTH D	06/01	666551	62145	001	450	610	PROFESSIONAL SUPPLI	25.18	
						62145	001	155	643	HARDWARE/PLUMBING/E	23.55	
						62145	001	155	643	HARDWARE/PLUMBING/E	11.26	
						62145	001	155	643	HARDWARE/PLUMBING/E	16.89	
08/07/17	60252	3006	OFF, BATTERY	06/13	667391		001	155	681	REPAIR AND REPLACEM	15.40	92.28
07/05/17	59996	2725	DROPIN LIGHT FIXTURES	06/22	668271	62249	001	155	643	HARDWARE/PLUMBING/E	458.90	458.90
08/07/17	60252	3006	ROCKITE 10#	06/29	668873		001	220	643	HARDWARE/PLUMBING/E	12.50	12.50
08/07/17	60378	3132	PINE	06/30	668943		400	340	681	REPAIR AND REPLACEM	9.99	9.99
08/07/17	60252	3006	PLUMBING PARTS	07/05	669197	72304	001	151	643	HARDWARE/PLUMBING/E	4.00	
						72304	001	151	643	HARDWARE/PLUMBING/E	11.35	
						72304	001	151	643	HARDWARE/PLUMBING/E	11.12	
						72304	001	151	610	PROFESSIONAL SUPPLI	17.55	
						72304	001	151	610	PROFESSIONAL SUPPLI	21.12	65.14

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60378	3132	PINE, RING SHANK	07/05	669137	400	340	681		REPAIR AND REPLACEM	11.20	11.20
08/07/17	60252	3006	PARTS	07/06	669223	001	151	643		HARDWARE/PLUMBING/E	31.67	
08/07/17	60252	3006	PLUMBING PARTS	07/07	669380	001	220	643		HARDWARE/PLUMBING/E	10.75	42.42
08/07/17	60284	3038	WIRE	07/08	669453	040	250	681		REPAIR AND REPLACEM	14.80	14.80
08/07/17	60252	3006	GREAT STUFF	07/12	669762	001	155	643		HARDWARE/PLUMBING/E	3.75	
08/07/17	60252	3006	BALLAST & BULBS	07/17	670184	72349	001	151	643	HARDWARE/PLUMBING/E	265.20	
						72349	001	151	643	HARDWARE/PLUMBING/E	148.00	
08/07/17	60252	3006	PARTS	07/17	670231	001	155	643		HARDWARE/PLUMBING/E	23.76	440.71
08/07/17	60350	3104	BALLAST	07/17	670218	150	300	681		REPAIR AND REPLACEM	19.97	19.97
08/07/17	60252	3006	SUPPLIES & PARTS	07/21	670705	72382	001	151	643	HARDWARE/PLUMBING/E	3.40	
						72382	001	151	643	HARDWARE/PLUMBING/E	1.72	
						72382	001	151	681	REPAIR AND REPLACEM	4.19	
						72382	001	151	643	HARDWARE/PLUMBING/E	50.90	60.21
08/07/17	60350	3104	PARTS/TOOLS	07/21	670689	150	300	644		SMALL TOOLS	4.95	
						150	300	681		REPAIR AND REPLACEM	5.32	10.27
08/07/17	60252	3006	PARTS	07/24	670788	001	151	643		HARDWARE/PLUMBING/E	33.19	
08/07/17	60252	3006	SUPPLIES & PARTS	07/24	670841	72391	001	151	643	HARDWARE/PLUMBING/E	128.70	
						72391	001	151	610	PROFESSIONAL SUPPLI	1.02	
						72391	001	151	610	PROFESSIONAL SUPPLI	1.89	
08/07/17	60252	3006	PLUMBING PARTS	07/25	670911	72396	001	155	643	HARDWARE/PLUMBING/E	290.99	
						72396	001	155	643	HARDWARE/PLUMBING/E	21.58	
						72396	001	155	643	HARDWARE/PLUMBING/E	14.10	
						72396	001	155	643	HARDWARE/PLUMBING/E	3.58	
						72396	001	155	643	HARDWARE/PLUMBING/E	18.98	
						72396	001	155	643	HARDWARE/PLUMBING/E	2.44	
08/07/17	60252	3006	FILTERS	07/25	670927	001	220	610		PROFESSIONAL SUPPLI	9.96	
08/07/17	60252	3006	BULBS, LIGHTS	07/26	671018	72407	001	155	643	HARDWARE/PLUMBING/E	127.00	
						72407	001	155	643	HARDWARE/PLUMBING/E	34.32	
08/07/17	60252	3006	RAT BAIT	07/27	671154	001	151	610		PROFESSIONAL SUPPLI	42.00	729.75
09/05/17	60563	3272	INV# 671817 & 671816	08/04	671816	82462	001	151	681	REPAIR AND REPLACEM	16.89	
						82462	001	151	681	REPAIR AND REPLACEM	8.87	
						82462	001	151	681	REPAIR AND REPLACEM	4.29	
						82462	001	151	681	REPAIR AND REPLACEM	2.66	
						82462	001	151	681	REPAIR AND REPLACEM	.48	
						82462	001	151	681	REPAIR AND REPLACEM	.16	
						82462	001	151	681	REPAIR AND REPLACEM	2.08	
						82462	001	151	681	REPAIR AND REPLACEM	.96	
						82462	001	151	681	REPAIR AND REPLACEM	1.80	
						82462	001	151	681	REPAIR AND REPLACEM	.48	
						82462	001	151	610	PROFESSIONAL SUPPLI	26.90	
09/05/17	60563	3272	ELEC PARTS	08/07	672002	82467	001	155	643	HARDWARE/PLUMBING/E	.86	
						82467	001	155	643	HARDWARE/PLUMBING/E	.44	
						82467	001	155	643	HARDWARE/PLUMBING/E	.29	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						82467	001	155	643	HARDWARE/PLUMBING/E	6.44		
						82467	001	155	643	HARDWARE/PLUMBING/E	71.89		
09/05/17	60563	3272	PARTS	08/08 672087			001	151	681	REPAIR AND REPLACEM	23.93	169.42	
09/05/17	60640	3349	PARTS/SHOVEL	08/08 672102			150	300	681	REPAIR AND REPLACEM	24.46		
							150	300	644	SMALL TOOLS	24.00	48.46	
09/05/17	60563	3272	BULBS, BALLAST	08/14 672642		82504	001	220	681	REPAIR AND REPLACEM	128.70		
						82504	001	220	643	HARDWARE/PLUMBING/E	39.94		
09/05/17	60563	3272	EXHAUST FAN, ROMEX WIRE	08/14 672643			001	155	681	REPAIR AND REPLACEM	47.44		
09/05/17	60563	3272	FAUCET	08/14 672646			001	155	643	HARDWARE/PLUMBING/E	21.28		
09/05/17	60563	3272	AMEROCK	08/15 672773			001	220	681	REPAIR AND REPLACEM	2.93		
09/05/17	60563	3272	NIFTY NABBER	08/15 672818		82521	001	220	610	PROFESSIONAL SUPPLI	91.15	331.44	
09/05/17	60640	3349	WASP SPRAY	08/15 672789			150	300	610	PROFESSIONAL SUPPLI	10.56		
09/05/17	60640	3349	MEASURING WHEEL, WATER NO	08/21 673216		82556	150	300	681	REPAIR AND REPLACEM	56.10		
						82556	150	300	681	REPAIR AND REPLACEM	6.11		
						82556	150	300	681	REPAIR AND REPLACEM	63.33	136.10	
09/05/17	60563	3272	FURNITURE POLISH	08/24 673521			001	151	610	PROFESSIONAL SUPPLI	10.78	10.78	
RILEY BUILDING SUPPLY				100	EXPENDITURE	10,693.26				BALANCE SHEET	.00	TOTAL	10,693.26

6588 RILEY, DAKOTA													
12/05/16	58105	691	DRUG SCREEN REIM	11/30 6588DS			001	100	556	OTHER PROFESSIONAL	27.00	27.00	
RILEY, DAKOTA				1	EXPENDITURE	27.00				BALANCE SHEET	.00	TOTAL	27.00

6604 RIVER CITY HYDRAULICS INC													
03/06/17	59077	1705	HYD PUMP	01/20 5666		11470	121	250	681	REPAIR AND REPLACEM	600.00		
						11470	121	250	681	REPAIR AND REPLACEM	21.88	621.88	
04/03/17	59285	1937	RELIEF VALVE	03/16 6314		31747	040	250	681	REPAIR AND REPLACEM	87.96		
						31747	040	250	681	REPAIR AND REPLACEM	16.88	104.84	
RIVER CITY HYDRAULICS INC				2	EXPENDITURE	726.72				BALANCE SHEET	.00	TOTAL	726.72

6576 RIVER ROAD CONSTRUCTION													
01/03/17	58552	1125	PARTIAL PAYMENT REQ1	11/22 REQ1		11184	098	330	546	OTHER R&M BY OUTSID	57,000.00	57,000.00	
02/06/17	58819	1418	PAY REQUEST #2 41.38% COM	12/16 PPREQ#2		11184	098	330	546	OTHER R&M BY OUTSID	79,800.00	79,800.00	
04/03/17	59313	1965	3RD & FINAL PAYMENT	03/13 3&FINAL		11184	098	330	546	OTHER R&M BY OUTSID	211,200.00	211,200.00	
RIVER ROAD CONSTRUCTION				3	EXPENDITURE	348,000.00				BALANCE SHEET	.00	TOTAL	348,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6033 RJYOUNG CO INC													
10/03/16	57370	91	SERVICE	08/29 1510741		001	102	556	OTHER	PROFESSIONAL	143.70		
10/03/16	57370	91	SERVICE	09/01 1516768		001	631	556	OTHER	PROFESSIONAL	15.36	159.06	
10/12/16	57509	239	SERVICE	09/28 1554185		001	102	556	OTHER	PROFESSIONAL	143.70	143.70	
11/07/16	57876	434	SERVICE	10/28 1597272		001	102	556	OTHER	PROFESSIONAL	143.70	143.70	
01/03/17	58504	1077	SERV	11/28 1636633		001	102	556	OTHER	PROFESSIONAL	143.70		
01/03/17	58504	1077	SERV	12/12 1654847		001	631	556	OTHER	PROFESSIONAL	15.82	159.52	
02/06/17	58759	1358	SERVICE	12/28 1677692		001	102	556	OTHER	PROFESSIONAL	143.70	143.70	
02/10/17	58926	1526	SERVICE	01/30 1721628		001	102	556	OTHER	PROFESSIONAL	156.06	156.06	
03/06/17	59029	1657	SERVICE	02/26 1760491		001	102	556	OTHER	PROFESSIONAL	159.21	159.21	
04/03/17	59253	1905	SERVICE	03/01 1766265		001	631	556	OTHER	PROFESSIONAL	16.26		
04/03/17	59253	1905	SERVICE	03/28 1801650		001	102	556	OTHER	PROFESSIONAL	143.69	159.95	
05/10/17	59646	2320	SERVICE	04/26 1846653		001	102	556	OTHER	PROFESSIONAL	143.70	143.70	
06/05/17	59755	2452	SERVICE	05/24 1887752		001	102	556	OTHER	PROFESSIONAL	156.79	156.79	
08/07/17	60253	3007	SERV	06/01 1897361		001	631	556	OTHER	PROFESSIONAL	15.26	15.26	
07/05/17	59997	2726	SERVICE	06/26 1933514		001	102	556	OTHER	PROFESSIONAL	166.90	166.90	
08/07/17	60253	3007	SERVICE	07/24 1980571		001	102	556	OTHER	PROFESSIONAL	141.59	141.59	
09/12/17	60691	3400	SERVICE	09/01 2048035		001	631	556	OTHER	PROFESSIONAL	11.08	11.08	
RJYOUNG CO INC				14	EXPENDITURE		1,860.22		BALANCE SHEET		.00	TOTAL	1,860.22
4748 RLI INSURANCE CO													
11/07/16	57967	525	JOSEPH FARLEY BOND	10/27 4748BJF		150	300	570	INSURANCE	AND FIDEL	175.00	175.00	
RLI INSURANCE CO				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
1139 ROAD FUND													
04/03/17	59327	1979	FUEL	03/24 324175		123	250	672	DIESEL	FUEL	82.34	82.34	
06/05/17	59778	2475	FUEL	05/12 51217F4		040	250	672	DIESEL	FUEL	70.29	70.29	
06/05/17	59812	2509	FUEL	05/12 51217F1		122	250	671	GASOLINE		90.38		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						122	250	672		DIESEL FUEL	146.51	236.89
06/05/17	59813	2510	FUEL	05/12 51217F2		123	250	672		DIESEL FUEL	20.10	20.10
06/05/17	59814	2511	FUEL	05/12 51217F3		124	250	672		DIESEL FUEL	52.22	52.22
ROAD FUND				5	EXPENDITURE	461.84		BALANCE SHEET		.00	TOTAL	461.84
4611 ROADRUNNER TRUCK AND TIRE SERV												
10/12/16	57510	240	TIRES-LITTER CRITTER	09/15 091582	90875	001	200	680		TIRES AND TUBES	354.52	354.52
10/12/16	57603	333	S-3	09/30 093075	998	400	340	546		OTHER R&M BY OUTSID	189.50	189.50
05/10/17	59647	2321	USED TIRE	10/22 102215		001	200	680		TIRES AND TUBES	55.00	55.00
01/03/17	58622	1195	REPAIR S2	11/26 112699	11260	400	340	681		REPAIR AND REPLACEM	210.00	210.00
02/06/17	58897	1496	S17	12/09 120912	21323	400	340	546		OTHER R&M BY OUTSID	143.50	
02/06/17	58897	1496	S5	12/15 121540	21335	400	340	542		VEHICLES R&M BY OUT	110.00	253.50
04/03/17	59385	2037	SERVICE	02/22 022073	21652	400	340	680		TIRES AND TUBES	137.50	
						21652	400	340	546	OTHER R&M BY OUTSID	165.00	
04/03/17	59385	2037	SERVICE	02/23 022319	21626	400	340	546		OTHER R&M BY OUTSID	155.00	
04/03/17	59385	2037	SERVICE CALL	03/08 030608	31695	400	340	546		OTHER R&M BY OUTSID	250.00	707.50
05/01/17	59501	2176	REPAIRS	03/24 032487	31765	001	220	546		OTHER R&M BY OUTSID	49.99	
					31765	001	200	681		REPAIR AND REPLACEM	78.14	
					31765	001	220	681		REPAIR AND REPLACEM	206.05	
					31765	001	220	681		REPAIR AND REPLACEM	10.00	
					31765	001	220	546		OTHER R&M BY OUTSID	302.25	
					31765	001	220	680		TIRES AND TUBES	293.64	
					31765	001	220	680		TIRES AND TUBES	36.00	
					31765	001	220	680		TIRES AND TUBES	4.00	
05/01/17	59501	2176	REPAIRS	03/24 032487B	21639	001	220	681		REPAIR AND REPLACEM	105.05	
					21639	001	220	681		REPAIR AND REPLACEM	130.02	
					21639	001	220	546		OTHER R&M BY OUTSID	82.50	1,297.64
05/01/17	59624	2299	SERVICE CALL	03/29 031820	31820	400	340	546		OTHER R&M BY OUTSID	137.50	137.50
05/10/17	59666	2340	TRUCK SW8 REPAIRS	04/06 040650		400	340	546		OTHER R&M BY OUTSID	595.54	595.54
05/01/17	59501	2176	TIRES	04/12 041271	41879	001	200	680		TIRES AND TUBES	316.14	
					41879	001	200	680		TIRES AND TUBES	27.00	
					41879	001	200	680		TIRES AND TUBES	3.00	346.14
06/05/17	59877	2574	TIRE REPAIR	05/03 050364		400	340	546		OTHER R&M BY OUTSID	35.70	35.70
ROADRUNNER TRUCK AND TIRE SERVICE				11	EXPENDITURE	4,182.54		BALANCE SHEET		.00	TOTAL	4,182.54

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6426 ROBBINS BROTHERS INC												
11/07/16	57968	526 GAS	10/04 64531	967	150	300	671		GASOLINE	5,258.62	5,258.62	
03/06/17	59109	1737 GAS AND DIESEL	01/09 101440	11429	150	300	671		GASOLINE	4,070.12		
				11429	150	300	672		DIESEL FUEL	5,647.22	9,717.34	
04/03/17	59360	2012 GAS	03/15 102211	31737	150	300	671		GASOLINE	3,542.47	3,542.47	
05/01/17	59598	2273 FUEL	04/17 102236	41898	150	300	672		DIESEL FUEL	8,973.80	8,973.80	
07/05/17	60093	2822 FUEL	06/14 102291	62188	150	300	671		GASOLINE	1,358.00		
				62188	150	300	672		DIESEL FUEL	1,774.00	3,132.00	
08/07/17	60351	3105 102390 102389 102388 - FU	06/29 102390	62281	150	300	671		GASOLINE	3,281.85		
				62281	150	300	671		GASOLINE	1,122.00		
				62281	150	300	671		GASOLINE	935.00	5,338.85	
09/05/17	60641	3350 FUEL	07/24 102435	72387	150	300	672		DIESEL FUEL	8,203.60		
				72387	150	300	671		GASOLINE	4,978.95		
09/05/17	60641	3350 FUEL	08/16 102243	82524	150	300	672		DIESEL FUEL	2,957.25		
				82524	150	300	671		GASOLINE	1,347.64	17,487.44	
ROBBINS BROTHERS INC			7	EXPENDITURE			53,450.52		BALANCE SHEET	.00	TOTAL	53,450.52
6655 ROBERTS, HUGH												
08/07/17	60254	3008 DRUG SCREEN REIM	08/01 8117D5		001	100	556		OTHER PROFESSIONAL	27.00	27.00	
ROBERTS, HUGH			1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00
5416 ROBERTS, ROMONA												
01/03/17	58505	1078 MILEAGE	12/21 5416126		001	160	477		TRAVEL IN PRIVATE V	48.60	48.60	
02/06/17	58760	1359 MILEAGE	01/04 5416117		001	160	477		TRAVEL IN PRIVATE V	32.10		
02/06/17	58760	1359 MILEAGE	01/24 13017R		001	160	477		TRAVEL IN PRIVATE V	16.05	48.15	
06/05/17	59756	2453 MILEAGE	05/22 52217RR		001	160	477		TRAVEL IN PRIVATE V	16.05	16.05	
08/07/17	60255	3009 MILEAGE	07/28 72817R1		001	160	477		TRAVEL IN PRIVATE V	16.05	16.05	
ROBERTS, ROMONA			4	EXPENDITURE			128.85		BALANCE SHEET	.00	TOTAL	128.85
6403 RODGERS, JERRY ALLEN												
12/05/16	58392	926 ELECTION	11/30 6403111		001	180	573		ELECTION WORKERS FE	100.00	100.00	
RODGERS, JERRY ALLEN			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6265 ROESKE, LEO W												
12/05/16	58393	927	ELECTION-CLASS	11/30	626511	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58393	927	ELECTION	11/30	6265111	001	180	573		ELECTION WORKERS FE	125.00	240.00
ROESKE, LEO W				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
6266 ROESKE, MELBA												
12/05/16	58394	928	ELECTION-CLASS	11/30	626611	001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58394	928	ELECTION	11/30	6266111	001	180	573		ELECTION WORKERS FE	100.00	240.00
ROESKE, MELBA				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
4359 ROGERS LAWN AND LANDSCAPE												
02/06/17	58761	1360	TREE TRIMMING	01/23	137710	11515	001	151	546	OTHER R&M BY OUTSID	750.00	750.00
ROGERS LAWN AND LANDSCAPE				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
6670 RURAL INSURANCE AGENCY IN												
09/12/17	60692	3401	BOND-GREG TUTOR	09/11	91756		001	153	570	INSURANCE AND FIDEL	100.00	100.00
RURAL INSURANCE AGENCY IN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4558 RUSSELL, BO												
10/12/16	57511	241	LEGAL FEES	10/08	101816		001	100	550	LEGAL FEES	1,020.00	
10/12/16	57511	241	TRAVEL	10/10	45582		001	100	477	TRAVEL IN PRIVATE V	70.20	1,090.20
03/06/17	59030	1658	TRAVEL	02/28	228173		001	100	477	TRAVEL IN PRIVATE V	64.20	64.20
RUSSELL, BO				2	EXPENDITURE		1,154.40			BALANCE SHEET	.00	TOTAL 1,154.40
5907 RUTLEDGE, PATRICIA												
12/05/16	58395	929	ELECTION-CLASS	11/30	590711		001	180	573	ELECTION WORKERS FE	115.00	
12/05/16	58395	929	ELECTION	11/30	5907111		001	180	573	ELECTION WORKERS FE	100.00	215.00
RUTLEDGE, PATRICIA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
447 RYAN RCDC BUILDING												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58396	930	VOTING	11/30	VC4	001	180	556		OTHER PROFESSIONAL	100.00	100.00
			RYAN RCDC BUILDING	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

1563 RYAN WELL FIRE DISTRICT												
02/10/17	58927	1527	ASSESSED VALUE	02/09	1563217	001	100	951		TRANSFERS OUT GOVER	3,138.41	3,138.41
			RYAN WELL FIRE DISTRICT	1	EXPENDITURE			3,138.41		BALANCE SHEET	.00	TOTAL 3,138.41

143 S & W PHARMACY												
10/03/16	57371	92	MEDS-JIMMY CARPENTER	08/29	1310979	001	220	552		MEDICAL FEES	13.91	
10/03/16	57371	92	MEDS-MEGA KRILL	08/30	1311037	001	220	552		MEDICAL FEES	17.39	
10/03/16	57371	92	MEDS-LIONEL NEIL MDOC	08/31	1311073	001	220	552		MEDICAL FEES	4.16	
10/03/16	57371	92	ORAJEL	09/01	1311095	001	220	552		MEDICAL FEES	7.19	
10/03/16	57371	92	MEDS-SHAWN ALBACH	09/07	1311443	001	220	552		MEDICAL FEES	15.68	
10/03/16	57371	92	MEDS-JIMMY CARPENTER	09/07	1311447	001	220	552		MEDICAL FEES	29.88	
10/03/16	57371	92	MEDS-JIMMY CARPENTER	09/08	1311500	001	220	552		MEDICAL FEES	31.44	
10/03/16	57371	92	MEDS-AMANDD JO HUGHES, SW	09/13	1310796	001	220	552		MEDICAL FEES	90.05	
10/03/16	57371	92	MEDS-CHRISTOPHER SHUMPERT	09/14	1310853	001	220	552		MEDICAL FEES	42.69	
10/03/16	57371	92	MEDS-JIMMIE PERRINE, AARO	09/15	1310359	001	220	552		MEDICAL FEES	65.52	
10/03/16	57371	92	MEDS-BRUCE UNDERWOOD	09/21	1310690	001	220	552		MEDICAL FEES	13.61	
10/03/16	57371	92	MEDS-JAMES NABORS	09/21	1310708	001	220	552		MEDICAL FEES	42.77	374.29

11/07/16	57877	435	MEDS-KRISTIN MORGAN	09/26	1311527	001	220	552		MEDICAL FEES	35.23	
11/07/16	57877	435	MEDS-JIMMY CARPENTER	09/28	1311941	001	220	552		MEDICAL FEES	13.91	
11/07/16	57877	435	MEDS-AARON PITTS	09/28	1311947	001	220	552		MEDICAL FEES	7.21	
11/07/16	57877	435	MEDS- KRISTEN MORGAN	09/29	1311974	001	220	552		MEDICAL FEES	15.41	
11/07/16	57877	435	MEDS-JIMMIE PERRINE	09/30	1312036	001	220	552		MEDICAL FEES	55.07	
11/07/16	57877	435	MEDS-MATTHEW GASAWAY	10/03	1311606	001	220	552		MEDICAL FEES	31.26	
11/07/16	57877	435	MEDS-KRISTEN MORGAN	10/04	1310543	001	220	552		MEDICAL FEES	38.69	
11/07/16	57877	435	MEDS-JAMES NABORS	10/04	1311814	001	220	552		MEDICAL FEES	55.38	
11/07/16	57877	435	MEDS-JEFFERY TOWNSEND	10/04	1311815	001	220	552		MEDICAL FEES	33.50	
11/07/16	57877	435	MEDS-JIMMY CARPENTER	10/05	1311844	001	220	552		MEDICAL FEES	61.32	
11/07/16	57877	435	MEDS-SHAWN ALBACH	10/05	1311845	001	220	552		MEDICAL FEES	15.68	
11/07/16	57877	435	MEDS-MARCUS LANGLEY	10/05	1311856	001	220	552		MEDICAL FEES	18.83	
11/07/16	57877	435	NIX LICE	10/06	1311870	001	220	552		MEDICAL FEES	12.13	
11/07/16	57877	435	MEDS-PATSY BURGESS	10/06	1311876	001	220	552		MEDICAL FEES	15.36	
						001	220	552		MEDICAL FEES	28.54	
11/07/16	57877	435	MEDS JAMES NABORS	10/14	1312189	001	220	552		MEDICAL FEES	37.80	
11/07/16	57877	435	MEDS-GERALD EVANS	10/14	1312190	001	220	552		MEDICAL FEES	33.15	
11/07/16	57877	435	ALCOHOL PEROXIDE	10/17	1312256	001	220	552		MEDICAL FEES	3.18	
11/07/16	57877	435	MEDS-MARCUS LANGLEY	10/18	1312310	001	220	552		MEDICAL FEES	44.81	
11/07/16	57877	435	HYDROCORTISONE, TRIPLE AN	10/20	1312375	001	220	552		MEDICAL FEES	5.98	
11/07/16	57877	435	MED-RANDY KELLY, BRUCE UN	10/20	1312377	001	220	552		MEDICAL FEES	56.61	
11/07/16	57877	435	MEDS-JIMMY CARPENTER, JIM	10/26	1311697	001	220	552		MEDICAL FEES	26.12	
11/07/16	57877	435	MEDS-MARCUS LANGLEY, BRAD	10/27	1311720	001	220	552		MEDICAL FEES	162.32	
11/07/16	57877	435	MEDS-JIMMY CARPENTER	10/29	1313005	001	220	552		MEDICAL FEES	17.39	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57877	435	MEDS-JESSIE BARNETT, JESS	10/31	1313043	001	220	552	MEDICAL FEES		76.66	901.54
12/05/16	58106	692	MEDS- DEMARCO KELLY	11/03	1313174	001	220	552	MEDICAL FEES		36.65	
12/05/16	58106	692	IBUPROFEN	11/03	1313189	001	220	552	MEDICAL FEES		1.59	
12/05/16	58106	692	MEDS-SHAWN ALBACH	11/04	1313231	001	220	552	MEDICAL FEES		15.68	
12/05/16	58106	692	MEDS-ANDREW GREENWOOD	11/04	1313247	001	220	552	MEDICAL FEES		13.98	
12/05/16	58106	692	MEDS- JAMES NABORS	11/07	1313300	001	220	556	OTHER PROFESSIONAL		17.58	
12/05/16	58106	692	MEDS-COREY CARROLL	11/08	1312775	001	220	552	MEDICAL FEES		31.28	
12/05/16	58106	692	MEDS- SCOTTY ADAMS	11/15	1426779	001	220	552	MEDICAL FEES		87.00	
12/05/16	58106	692	MEDS-DERRICK EVANS	11/17	1426816	001	220	552	MEDICAL FEES		18.78	
12/05/16	58106	692	MEDS-BRUCE UNDERWOOD	11/17	1426823	001	220	552	MEDICAL FEES		13.61	
12/05/16	58106	692	PAIN RELIEF	11/19	1426864	001	220	552	MEDICAL FEES		18.92	
12/05/16	58106	692	MEDS-RANDY KELLY	11/22	1426973	001	220	552	MEDICAL FEES		13.58	
12/05/16	58106	692	MEDS-ANDREW GREENWOOD	11/22	1426974	001	220	552	MEDICAL FEES		7.00	
12/05/16	58106	692	MEDS-JIMMY CARPENTER	11/22	1426982	001	220	552	MEDICAL FEES		13.91	289.56
01/03/17	58506	1079	MEDS-J. WILLIAMS, Z. HUBB	11/28	1427057	001	220	552	MEDICAL FEES		24.46	
01/03/17	58506	1079	MEDS, JIMMY CARPENTER	11/28	1427074	001	220	552	MEDICAL FEES		94.81	
01/03/17	58506	1079	MEDS-ZAC HUBARB, JEFF WIL	11/28	1427078	001	220	552	MEDICAL FEES		28.98	
01/03/17	58506	1079	MEDS - BRIAN LESLIE	11/29	1426106	001	220	552	MEDICAL FEES		12.89	
01/03/17	58506	1079	MEDS, SHAWN ALBACH, JESSE	11/29	1426116	001	220	552	MEDICAL FEES		25.86	
01/03/17	58506	1079	MUCUS RELIEF	11/30	1426173	001	220	552	MEDICAL FEES		3.09	
01/03/17	58506	1079	MEDS-JAMES NABORS, SHAWN	12/06	1427132	001	220	552	MEDICAL FEES		69.96	
01/03/17	58506	1079	BENEDRYL, BANDAIDS	12/13	1426444	001	220	552	MEDICAL FEES		6.33	
01/03/17	58506	1079	MEDS-MINERAL OIL	12/14	1426569	001	220	552	MEDICAL FEES		5.79	
01/03/17	58506	1079	MEDS-JAMES NABORS	12/19	1426485	001	220	552	MEDICAL FEES		26.35	
01/03/17	58506	1079	IBUPROFEN	12/20	1313612	001	220	552	MEDICAL FEES		4.79	
01/03/17	58506	1079	MEDS-BRUCE UNDERWOOD	12/20	1426496	001	220	552	MEDICAL FEES		13.61	
01/03/17	58506	1079	MEDS-CORY GUIN	12/21	1313650	001	220	552	MEDICAL FEES		32.16	349.08
02/06/17	58762	1361	NASAL ND PRESSURE	12/24	1313767	001	220	552	MEDICAL FEES		4.99	
02/06/17	58762	1361	NEXIUM	12/27	1313805	001	220	552	MEDICAL FEES		11.49	
02/06/17	58762	1361	MEDS-JIMMY CARPENTER	12/28	1313853	001	220	552	MEDICAL FEES		61.32	
02/06/17	58762	1361	MEDS-JIMMY CARPENTER, SHA	12/28	1313869	001	220	552	MEDICAL FEES		18.69	
02/06/17	58762	1361	MEGA KRILL, OMEPRAZOLE	12/28	1313876	001	220	552	MEDICAL FEES		26.68	
02/06/17	58762	1361	2 IBUPROFEN-NO SALES TAX	01/03	1313569	001	220	552	MEDICAL FEES		4.78	
02/06/17	58762	1361	MEDS-SHAWN ALBACH	01/05	1313306	001	220	552	MEDICAL FEES		15.68	
02/06/17	58762	1361	MEDS-COURTNEY COLBY	01/09	1428537	001	220	552	MEDICAL FEES		56.25	
02/06/17	58762	1361	MEDS-JOEL ALDRIDGE	01/12	1428754	001	220	552	MEDICAL FEES		27.63	
02/06/17	58762	1361	MEDS-DEMARCO KELLY	01/17	1428835	001	220	552	MEDICAL FEES		36.65	
02/06/17	58762	1361	MEDS-JAMES NABORS	01/17	1428867	001	220	552	MEDICAL FEES		7.98	
02/06/17	58762	1361	MEDS-BRUCE UNDERWOOD	01/20	1428905	001	220	552	MEDICAL FEES		13.61	
02/06/17	58762	1361	MEDS-TIMOTHY GILLENLINE	01/21	1428944	001	220	552	MEDICAL FEES		41.21	
02/06/17	58762	1361	MEDS-RICHARD LEONARD	01/21	1428945	001	220	552	MEDICAL FEES		17.89	
02/06/17	58762	1361	MEDS-ANDY WILLIAMS	01/23	1428957	001	220	552	MEDICAL FEES		51.29	
02/06/17	58762	1361	MEDS-JIMMY CARPENTER	01/25	1429055	001	220	552	MEDICAL FEES		75.23	
02/06/17	58762	1361	MEDS-JAY FRENCH	01/25	1429069	001	220	552	MEDICAL FEES		23.99	495.36
03/06/17	59031	1659	MEDS SHAWN ALBACH	01/30	1429287	001	220	552	MEDICAL FEES		4.78	
03/06/17	59031	1659	MEDS MICHAEL PRESLEY	02/02	1429369	001	220	552	MEDICAL FEES		21.41	
03/06/17	59031	1659	CLIPPERS	02/03	1427727	001	220	552	MEDICAL FEES		1.59	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59031	1659	MEDS DAVID MCCOY	02/03 1429371		001	220	552	MEDICAL FEES		105.73	
03/06/17	59031	1659	MEDS JOHN WEIK	02/03 1429372		001	220	552	MEDICAL FEES		34.33	
03/06/17	59031	1659	TELFA	02/07 1429567		001	220	552	MEDICAL FEES		6.00	
03/06/17	59031	1659	MEDS SHAWN ALBACH	02/07 1429577		001	220	552	MEDICAL FEES		15.68	
03/06/17	59031	1659	PREG TESTS	02/09 1429641		001	220	552	MEDICAL FEES		9.89	
03/06/17	59031	1659	MEDS JACKIE STEELE	02/13 1429820		001	220	552	MEDICAL FEES		12.64	
03/06/17	59031	1659	MEDS JOSHUA CLARK	02/17 1429981		001	220	552	MEDICAL FEES		39.31	
03/06/17	59031	1659	MEDS JOSH MORROW	02/17 1429985		001	220	552	MEDICAL FEES		45.12	
03/06/17	59031	1659	KRILL - REMOVE SALES TAX	02/22 1430104		001	220	552	MEDICAL FEES		17.39	
03/06/17	59031	1659	MEDS JACKIE STEELE	02/22 1430105		001	220	552	MEDICAL FEES		18.87	
03/06/17	59031	1659	MEDS BRUCE UNDERWOOD	02/22 1430106		001	220	552	MEDICAL FEES		13.61	
03/06/17	59031	1659	MEDS JACKIE STEELE	02/22 1430107		001	220	552	MEDICAL FEES		28.54	374.89
04/03/17	59254	1906	MEDS ANGELA WILSON, BRAND	02/22 1430297		001	220	552	MEDICAL FEES		180.62	180.62
03/06/17	59031	1659	MEDS-SHAWN ALBACH	02/27 1430271		001	220	552	MEDICAL FEES		4.78	
03/06/17	59031	1659	MEDS- JIMMY CARPENTER	03/01 1427661		001	220	552	MEDICAL FEES		104.10	
03/06/17	59031	1659	MEDS-TYANDR THOMAS	03/01 1427670		001	220	552	MEDICAL FEES		18.80	
03/06/17	59031	1659	MEDS-HOWARD RUFF	03/02 1427712		001	220	552	MEDICAL FEES		56.17	
03/06/17	59031	1659	MEDS-JOSH MORROW	03/02 1427715		001	220	552	MEDICAL FEES		52.71	
03/06/17	59031	1659	MEDS-JOSHUA CLARK	03/02 1427718		001	220	552	MEDICAL FEES		29.48	266.04
04/03/17	59254	1906	MEDS JACOB MURRELL	03/03 1427780		001	220	552	MEDICAL FEES		37.31	
04/03/17	59254	1906	MEDS HIBICLENS - NO SALES	03/06 1427333		001	220	552	MEDICAL FEES		15.89	
04/03/17	59254	1906	MEDS JAMES NABORS	03/06 1427334		001	220	552	MEDICAL FEES		31.71	
04/03/17	59254	1906	MEDS NEDDRES	03/06 1427338		001	220	552	MEDICAL FEES		5.00	
04/03/17	59254	1906	MEDS ANTHONY EWING	03/06 1427339		001	220	552	MEDICAL FEES		51.14	
04/03/17	59254	1906	MEDS BRIAN LESLIE	03/07 1427383		001	220	552	MEDICAL FEES		4.48	
04/03/17	59254	1906	MEDS KENNETH UMFRESS CHR	03/07 1427396		001	220	552	MEDICAL FEES		44.63	
04/03/17	59254	1906	MEDS KENNY UMFRESS	03/07 1427405		001	220	552	MEDICAL FEES		1.79	
04/03/17	59254	1906	MEDS SHAWN ALBACH	03/08 1427819		001	220	552	MEDICAL FEES		15.68	
04/03/17	59254	1906	MEDS JEFFREY DICKERSON	03/09 1108950		001	220	552	MEDICAL FEES		12.21	
04/03/17	59254	1906	MEDS-ANGELA WILSON	03/09 1427873		001	220	552	MEDICAL FEES		15.60	
04/03/17	59254	1906	MEDS JOSH DICKERSON	03/10 1427477		001	220	552	MEDICAL FEES		11.21	
04/03/17	59254	1906	MEDS-SHAWN ALBACH	03/13 1427522		001	220	552	MEDICAL FEES		16.86	
04/03/17	59254	1906	MEDS ZACH HARTE	03/13 1427552		001	220	552	MEDICAL FEES		39.61	
04/03/17	59254	1906	MEDS-JOSH DICKERSON	03/14 1427569		001	220	552	MEDICAL FEES		64.57	
04/03/17	59254	1906	MEDS	03/14 1427576		001	220	552	MEDICAL FEES		5.93	
04/03/17	59254	1906	MEDS-JOES ALDREIDGE	03/16 1430633		001	220	552	MEDICAL FEES		9.58	
04/03/17	59254	1906	MEDS-KENNETH UMFRESS	03/17 1430686		001	220	552	MEDICAL FEES		15.60	
04/03/17	59254	1906	MEDS-JOSHUA CLARK	03/17 1430687		001	220	552	MEDICAL FEES		27.61	
04/03/17	59254	1906	DIARRHEA MEDS - LESS SALE	03/21 1430775		001	220	552	MEDICAL FEES		4.73	
04/03/17	59254	1906	MEDS-TERESA BORDEN	03/22 1110413		001	220	552	MEDICAL FEES		80.59	511.73
05/01/17	59502	2177	MEDS-SHAWN ALBACH	03/27 1103995		001	220	552	MEDICAL FEES		4.78	
05/01/17	59502	2177	MEDS B UNDERWOOD T THOMAS	03/27 1430331		001	220	552	MEDICAL FEES		121.26	
05/01/17	59502	2177	MEDS-DEMARCO KELLY	03/27 1430359		001	220	552	MEDICAL FEES		105.32	
05/01/17	59502	2177	MEDS-JOSHUA CLARK (TRANSP	03/28 1430364		001	220	552	MEDICAL FEES		95.20	
05/01/17	59502	2177	MEDS-SHELAIN	03/29 1430401		001	220	552	MEDICAL FEES		37.96	
05/01/17	59502	2177	MEDS-JEFFREY DICKERSON	03/29 1430409		001	220	552	MEDICAL FEES		75.98	
05/01/17	59502	2177	MEDS-JACKIE STEELE	04/03 1430555		001	220	552	MEDICAL FEES		28.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59502	2177	MEDS-SHAWN ALBACH	04/04	1428225	001	220	552	MEDICAL FEES		15.68	
05/01/17	59502	2177	MEDS-HOWARD RUFF	04/05	1428267	001	220	552	MEDICAL FEES		33.54	
05/01/17	59502	2177	MEDS-TERESA BORDEN	04/06	1427928	001	220	552	MEDICAL FEES		88.37	
05/01/17	59502	2177	MEDS-GERALD EVANS	04/06	1428290	001	220	552	MEDICAL FEES		33.15	
05/01/17	59502	2177	MEDS-TERESA DOYLE	04/06	1428324	001	220	552	MEDICAL FEES		40.59	
05/01/17	59502	2177	MEDS-JIMMY CARPENTER	04/10	1428407	001	220	552	MEDICAL FEES		19.72	
05/01/17	59502	2177	MEDS-GERALD EVANS	04/11	1428451	001	220	552	MEDICAL FEES		93.10	
05/01/17	59502	2177	MEDS-BRANDI TAYLOR	04/11	1428453	001	220	552	MEDICAL FEES		25.29	
05/01/17	59502	2177	MEDS-JACKIE STEELE	04/11	1428456	001	220	552	MEDICAL FEES		13.39	
05/01/17	59502	2177	COENZYME Q10 NO SALES TAX	04/14	1427966	001	220	552	MEDICAL FEES		5.39	
05/01/17	59502	2177	MEDS-SHAWN ALBACH	04/18	1428061	001	220	552	MEDICAL FEES		26.26	
05/01/17	59502	2177	MEDS-MICHAEL GOODWIN	04/19	1401848	001	220	552	MEDICAL FEES		30.61	
05/01/17	59502	2177	MEDS-SHAWN ALBACH	04/20	1401505	001	220	552	MEDICAL FEES		14.89	
05/01/17	59502	2177	JIMMY CARPENTER RED KRILL	04/24	1428112	001	220	552	MEDICAL FEES		18.49	
05/01/17	59502	2177	MEDS-BRUCE UNDERWOOD	04/24	1428113	001	220	552	MEDICAL FEES		13.61	940.96
06/05/17	59757	2454	MEDS-JACKIE STEELE	04/25	1428171	001	220	552	MEDICAL FEES		39.59	
06/05/17	59757	2454	MEDS	04/28	1401975	001	220	552	MEDICAL FEES		171.75	
06/05/17	59757	2454	MEDS-HOWARD RUFF, SHAWN A	05/02	1402080	001	220	552	MEDICAL FEES		18.66	
06/05/17	59757	2454	MEDS DEMARCO KELLY	05/02	1402082	001	220	552	MEDICAL FEES		23.58	
06/05/17	59757	2454	MEDS-HOWARD RUFF,MONTY KE	05/08	50817SW	001	220	552	MEDICAL FEES		50.34	
06/05/17	59757	2454	MEDS ZACHERY REICH	05/09	1399444	001	220	552	MEDICAL FEES		34.48	
06/05/17	59757	2454	MEDS-GERALD EVANS	05/10	1399495	001	220	552	MEDICAL FEES		62.04	
06/05/17	59757	2454	MEDS HOWARD RUFF	05/10	1399496	001	220	552	MEDICAL FEES		13.28	
06/05/17	59757	2454	MEDS-JIMMY CARPENTER	05/10	1399497	001	220	552	MEDICAL FEES		19.72	
06/05/17	59757	2454	LICE SPRAY - NO SALES TAX	05/12	1399579	001	220	552	MEDICAL FEES		5.49	
06/05/17	59757	2454	MEDS-SHELAINA PHARR AMBER	05/13	1399613	001	220	552	MEDICAL FEES		107.30	
06/05/17	59757	2454	MEDS DEMARCO KELLY	05/15	1399535	001	220	552	MEDICAL FEES		29.00	
06/05/17	59757	2454	MEDS ZACHERY REICH	05/15	1399544	001	220	552	MEDICAL FEES		16.16	
06/05/17	59757	2454	MEDS SHAWN ALBACH	05/15	1399622	001	220	552	MEDICAL FEES		14.89	
06/05/17	59757	2454	MEDS-ANTHONY CRAWLEY	05/16	1401747	001	220	552	MEDICAL FEES		72.54	
06/05/17	59757	2454	MEDS SHAWN ALBACH	05/16	1401788	001	220	552	MEDICAL FEES		15.68	
06/05/17	59757	2454	MEDS-KRISTOFER BILLUPS	05/17	1399209	001	220	556	OTHER PROFESSIONAL		26.16	
06/05/17	59757	2454	MEDS-TYANDRE THOMAS	05/18	1399223	001	220	552	MEDICAL FEES		28.80	
06/05/17	59757	2454	MEDS-TOMMY MORSE	05/20	1399280	001	220	552	MEDICAL FEES		13.61	
06/05/17	59757	2454	MEDS-NEIL BROWN	05/23	1399354	001	220	552	MEDICAL FEES		57.08	
06/05/17	59757	2454	MEDS-STEVEN STEGALL	05/23	1399360	001	220	552	MEDICAL FEES		11.54	
06/05/17	59757	2454	GLOCOSE METER, LANCETS	05/23	1399381	001	220	552	MEDICAL FEES		22.82	
06/05/17	59757	2454	MEDS - CHRISTOPHER GOODWI	05/25	1399108	001	220	552	MEDICAL FEES		35.56	
06/05/17	59757	2454	MEDS-SHAWN ALBACH	05/25	1399111	001	220	552	MEDICAL FEES		4.78	
06/05/17	59757	2454	MEDS-BRUCE UNDERWOOD	05/25	1399113	001	220	552	MEDICAL FEES		13.61	908.46
07/05/17	59998	2727	MEDS-GERALD EVANS	05/25	1399110	001	220	552	MEDICAL FEES		62.04	62.04
06/05/17	59757	2454	PREGNANCY TEST - NO SALES	05/26	1399669	001	220	552	MEDICAL FEES		9.89	
06/05/17	59757	2454	MEDS-JIMMY CARPENTER	05/30	1399165	001	220	552	MEDICAL FEES		75.24	
06/05/17	59757	2454	MEDS-RASHAUN BIAS (CA HOU	05/30	1399183	001	220	552	MEDICAL FEES		34.95	
06/05/17	59757	2454	MEDS - TYANDRE THOMAS	05/30	1399184	001	220	552	MEDICAL FEES		32.54	
06/05/17	59757	2454	MEDS- DEMARCO KELLY, SHAW	05/31	1399810	001	220	552	MEDICAL FEES		38.47	191.09
07/05/17	59998	2727	MEDS-BRANDI TAYLOR	05/31	1400111	001	220	552	MEDICAL FEES		13.13	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	59998	2727	MEDS-DEMARCO KELLY	06/01	1399869	001	220	552	MEDICAL	FEES	27.66	
07/05/17	59998	2727	MEDS-GERALD EVANS	06/02	1399893	001	220	552	MEDICAL	FEES	33.15	
07/05/17	59998	2727	MEDS-HOWARD RUFF	06/02	1400108	001	220	552	MEDICAL	FEES	28.76	
07/05/17	59998	2727	MEDS-JIMMY CARPENTER	06/02	1400109	001	220	552	MEDICAL	FEES	19.72	
07/05/17	59998	2727	MEDS-SHAWN ALBACH	06/13	1400029	001	220	552	MEDICAL	FEES	14.87	
07/05/17	59998	2727	MEDS-ANTHONY CRAWLEY SHAW	06/14	1399944	001	220	552	MEDICAL	FEES	103.11	
07/05/17	59998	2727	MEDS-DEMARCO KELLY	06/15	1399782	001	220	552	MEDICAL	FEES	13.01	
07/05/17	59998	2727	MEDS-BRUCE EDGE	06/15	1400300	001	220	552	MEDICAL	FEES	25.85	
07/05/17	59998	2727	MEDS GUNNER PETTIT	06/19	1398567	001	220	552	MEDICAL	FEES	51.06	
07/05/17	59998	2727	MEDS-JIMMY CARPENTER, NEI	06/26	1398708	001	220	552	MEDICAL	FEES	73.44	
07/05/17	59998	2727	MEDS-BRUCE UNDERWOOD, SHA	06/27	1398742	001	220	552	MEDICAL	FEES	53.27	
07/05/17	59998	2727	MEDS-CLEVELAND OLIVER	06/28	1398787	001	220	552	MEDICAL	FEES	65.89	522.92
08/07/17	60256	3010	MEDS-JIMMY CARPENTER	06/29	1398830	001	220	552	MEDICAL	FEES	59.48	
08/07/17	60256	3010	MEDS-DEMARCO KELLY, CORIA	07/05	1399022	001	220	552	MEDICAL	FEES	22.37	
08/07/17	60256	3010	MEDS-B. EDGE, D. FRANK, L	07/07	1397307	001	220	552	MEDICAL	FEES	69.52	
08/07/17	60256	3010	MEDS-JAMES DEARMAN	07/07	1397315	001	220	552	MEDICAL	FEES	22.72	
08/07/17	60256	3010	MEDS-ZACH ETHRIDGE	07/07	1397319	001	220	552	MEDICAL	FEES	42.08	
08/07/17	60256	3010	MEDS-JIMMY CARPENTER	07/10	1397364	001	220	552	MEDICAL	FEES	19.72	
08/07/17	60256	3010	MEDS-HOWARD RUFF	07/10	1397383	001	220	552	MEDICAL	FEES	28.76	
08/07/17	60256	3010	MEDS A CRAWLEY, N BROWN	07/11	1397426	001	220	552	MEDICAL	FEES	78.90	
08/07/17	60256	3010	MEDS- A CRAWLEY, C OLIVER	07/14	1397531	001	220	552	MEDICAL	FEES	138.18	
08/07/17	60256	3010	MEDS - S ALBACH	07/17	1397640	001	220	552	MEDICAL	FEES	30.57	
08/07/17	60256	3010	MEDS-C GANN, W TACKETT	07/17	1397671	001	220	552	MEDICAL	FEES	80.39	
08/07/17	60256	3010	MEDS-J CEFALU	07/18	1397697	001	220	552	MEDICAL	FEES	27.05	
08/07/17	60256	3010	MEDS-C TAYLOR	07/18	1397698	001	220	552	MEDICAL	FEES	24.88	
08/07/17	60256	3010	MEDS-A HASSELL	07/20	1397576	001	220	552	MEDICAL	FEES	12.73	
08/07/17	60256	3010	MEDS-J STEWART	07/20	1397577	001	220	552	MEDICAL	FEES	21.00	
08/07/17	60256	3010	MEDS J KNIGHT	07/21	1397597	001	220	552	MEDICAL	FEES	49.08	
08/07/17	60256	3010	MEDS-J CARPENTER, S ALBAC	07/22	1397729	001	220	552	MEDICAL	FEES	20.54	
08/07/17	60256	3010	MEDS- A MORGAN, J STEWART	07/24	1397746	001	220	552	MEDICAL	FEES	82.16	
08/07/17	60256	3010	MEDS-D KELLY	07/24	1397750	001	220	552	MEDICAL	FEES	13.58	
08/07/17	60256	3010	MEDS-Z ETHRIDGE	07/24	1397756	001	220	552	MEDICAL	FEES	18.56	
08/07/17	60256	3010	MEDS - D FRANKS	07/24	1397764	001	220	552	MEDICAL	FEES	24.54	
08/07/17	60256	3010	MEDS- JIMMY CARPENTER	07/27	1400362	001	220	552	MEDICAL	FEES	64.87	
08/07/17	60256	3010	MEDS- DEMARCO KELLY	07/28	1400396	001	220	552	MEDICAL	FEES	13.01	
08/07/17	60256	3010	MEDS- ANTHONY CRAWLEY	08/01	1397894	001	220	552	MEDICAL	FEES	55.62	
08/07/17	60256	3010	MEDS-VERONICA WOOD	08/01	1397895	001	220	552	MEDICAL	FEES	37.93	
08/07/17	60256	3010	BANDAIDS	08/02	1400436	001	220	552	MEDICAL	FEES	3.23	
08/07/17	60256	3010	MEDS, D KELLY, C GANN	08/02	1400437	001	220	552	MEDICAL	FEES	20.74	
08/07/17	60256	3010	MEDS-ANDREW NEAL	08/02	1400443	001	220	552	MEDICAL	FEES	38.86	
08/07/17	60256	3010	MEDS-DEMARCO KELLY	08/02	1400455	001	220	552	MEDICAL	FEES	40.02	1,161.09
09/05/17	60564	3273	ORAJEL - JENNIFER CEFALU	08/06	1400709	001	220	552	MEDICAL	FEES	5.79	
09/05/17	60564	3273	MEDS- MICHAEL GOODWIN	08/07	1400626	001	220	552	MEDICAL	FEES	37.69	
09/05/17	60564	3273	MEDS-MICHAEL GOODWIN	08/07	1400627	001	220	552	MEDICAL	FEES	37.69	
09/05/17	60564	3273	MEDS- JEFFERY KNIGHT	08/09	1400720	001	220	552	MEDICAL	FEES	53.66	
09/05/17	60564	3273	MEDS- CORIAN TAYLOR	08/09	1400721	001	220	552	MEDICAL	FEES	24.55	
09/05/17	60564	3273	TAPE, GUAGE, PADS, OINTME	08/10	1400771	001	220	552	MEDICAL	FEES	13.00	
09/05/17	60564	3273	MEDS - RUFF, CARPENTER, T	08/11	1400793	001	220	552	MEDICAL	FEES	66.21	
09/05/17	60564	3273	MEDS-CHRISTOPHER WALTON	08/11	1400797	001	220	552	MEDICAL	FEES	20.88	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/17	60564	3273	PADS, ANTIBOTIC - NO SALE	08/12 1400831		001	220	552		MEDICAL FEES	9.69		
09/05/17	60564	3273	MEDS- SHAWN ALBACH	08/14 1400855		001	220	552		MEDICAL FEES	19.67		
09/05/17	60564	3273	MEDS- SHAWN ALBACH	08/15 1398372		001	220	552		MEDICAL FEES	15.68		
09/05/17	60564	3273	MEDS-CORIAN TAYLOR	08/16 1398387		001	220	552		MEDICAL FEES	11.11		
09/05/17	60564	3273	KRILL OIL	08/18 1398251		001	220	552		MEDICAL FEES	19.23		
09/05/17	60564	3273	MEDS-BENJAMIN GRAHAM	08/18 1398255		001	220	552		MEDICAL FEES	35.32		
09/05/17	60564	3273	MEDS-BRUCE EDGE	08/21 1398322		001	220	552		MEDICAL FEES	24.97		
09/05/17	60564	3273	MEDS-LORI SCHMID, BENJAMI	08/21 1398336		001	220	552		MEDICAL FEES	56.65		
09/05/17	60564	3273	MEDS-CORIAN TAYLOR	08/23 1398431		001	220	552		MEDICAL FEES	44.40		
09/05/17	60564	3273	SHAWN ALBACH	08/23 1398438		001	220	552		MEDICAL FEES	18.88	515.07	
S & W PHARMACY				16	EXPENDITURE			8,044.74		BALANCE SHEET	.00	TOTAL	8,044.74
063 SAFEGUARD													
03/06/17	59032	1660	RECORDING PAPER	01/27 3196870	11494	001	102	610		PROFESSIONAL SUPPLI	159.00		
					11494	001	102	610		PROFESSIONAL SUPPLI	12.64	171.64	
05/01/17	59503	2178	MINUTES CIRCUIT INV# 0320	03/22 3207020	21662	001	102	610		PROFESSIONAL SUPPLI	89.20		
					21662	001	102	603		OFFICE SUPPLIES AND	16.86		
05/01/17	59503	2178	CASEBINDERS 032072032	03/22 3207203	21661	001	101	610		PROFESSIONAL SUPPLI	218.00		
					21661	001	101	603		OFFICE SUPPLIES AND	168.55		
					21661	001	101	603		OFFICE SUPPLIES AND	31.83		
05/01/17	59503	2178	GOLD SEAL INV# 032087609	03/30 2087609	31802	001	102	610		PROFESSIONAL SUPPLI	40.00		
					31802	001	102	610		PROFESSIONAL SUPPLI	10.13	574.57	
07/05/17	59999	2728	MARRIAGE LIC 032191623	05/23 3219162	52007	001	102	610		PROFESSIONAL SUPPLI	147.10		
					52007	001	102	610		PROFESSIONAL SUPPLI	17.01	164.11	
08/07/17	60257	3011	INV# 032286325 WHITE VIA	07/14 3228632		001	102	610		PROFESSIONAL SUPPLI	36.13		
08/07/17	60257	3011	CHECKS	07/14 3228766	72312	001	100	610		PROFESSIONAL SUPPLI	289.41		
					72312	001	100	610		PROFESSIONAL SUPPLI	18.11	343.65	
10/12/16	57512	242	SUPPLIES	09/12 153522	80667	001	100	610		PROFESSIONAL SUPPLI	642.30		
10/12/16	57512	242	CHECKS	09/20 C72486	90848	001	102	610		PROFESSIONAL SUPPLI	149.35		
					90848	001	102	610		PROFESSIONAL SUPPLI	16.33		
10/12/16	57512	242	CHECKS	09/22 C7248L	90849	001	101	610		PROFESSIONAL SUPPLI	325.05		
					90849	001	101	603		OFFICE SUPPLIES AND	35.88	1,168.91	
11/07/16	57878	436	LETTERHEAD	09/26 3171634	90857	001	101	610		PROFESSIONAL SUPPLI	128.00		
					90857	001	101	610		PROFESSIONAL SUPPLI	10.99	138.99	
10/12/16	57512	242	BUSINESS CARDS	09/27 C72FFJ		001	100	610		PROFESSIONAL SUPPLI	38.00	38.00	
11/07/16	57878	436	BUSINESS CARDS	09/28 3172321		001	101	610		PROFESSIONAL SUPPLI	9.70		
11/07/16	57878	436	WARRANT BOOK REC	10/04 153555	80732	001	100	610		PROFESSIONAL SUPPLI	182.00		
					80732	001	100	610		PROFESSIONAL SUPPLI	8.40		
					80732	001	100	610		PROFESSIONAL SUPPLI	16.27	216.37	
12/05/16	58107	693	INV# 31792297 & 31802937	11/02 92297	1045	001	102	610		PROFESSIONAL SUPPLI	89.20		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					1045	001	102	610	PROFESSIONAL SUPPLI	339.00	
					1045	001	102	610	PROFESSIONAL SUPPLI	11.75	
					1045	001	102	610	PROFESSIONAL SUPPLI	16.14	456.09
01/03/17	58507	1080 1099, W2, ENVELOPES, REC	11/18 C78GS2	11231	001	100	610	PROFESSIONAL SUPPLI	268.80		
				11231	001	100	610	PROFESSIONAL SUPPLI	69.09		
				11231	001	100	610	PROFESSIONAL SUPPLI	71.87		
				11231	001	100	610	PROFESSIONAL SUPPLI	12.53		
				11231	001	100	610	PROFESSIONAL SUPPLI	12.53		
				11231	001	100	610	PROFESSIONAL SUPPLI	12.53		
				11231	001	100	610	PROFESSIONAL SUPPLI	25.06		
				11231	001	100	610	PROFESSIONAL SUPPLI	31.72		504.13
02/06/17	58763	1362 MARRIAGE LICENSE	12/28 3190486	21358	001	102	610	PROFESSIONAL SUPPLI	258.80		
				21358	001	102	610	PROFESSIONAL SUPPLI	10.95		269.75
SAFEGUARD			11 EXPENDITURE				4,046.21	BALANCE SHEET	.00	TOTAL	4,046.21

6569 SAFETY COMPLIANCE PUBLICATION											
10/12/16	57513	243 2017 OSHA/HOMELAND SEC JO	09/08 29032		001	220	556	OTHER PROFESSIONAL	298.50		298.50
SAFETY COMPLIANCE PUBLICATION INC			1 EXPENDITURE				298.50	BALANCE SHEET	.00	TOTAL	298.50

445 SALEM COMMUNITY CENTER											
12/05/16	58397	931 VOTING	11/30 VC1		001	180	556	OTHER PROFESSIONAL	100.00		100.00
SALEM COMMUNITY CENTER			1 EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

6357 SAM'S PLUMBING											
04/03/17	59255	1907 HOT WATER HEATER AND INST	03/01 021604	21604	001	220	546	OTHER R&M BY OUTSID	2,584.87		
				21604	001	220	919	OFFICE EQUIPMENT LE	4,200.00		6,784.87
SAM'S PLUMBING			1 EXPENDITURE				6,784.87	BALANCE SHEET	.00	TOTAL	6,784.87

6559 SANDS MACHINE SHOP											
10/12/16	57582	312 REPAIR S-10	09/23 712394	90923	150	300	542	VEHICLES R&M BY OUT	1,300.00		1,300.00
SANDS MACHINE SHOP			1 EXPENDITURE				1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00

6595 SARTIN, TAMMIE P											
01/03/17	58508	1081 DISMISSED FINE	12/28 6595		001	100	525	REFUNDS	250.00		250.00
SARTIN, TAMMIE P			1 EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2697 SCHUMPERT, WANDA												
12/05/16	58398	932	ELECTION-CLASS	11/30	269711	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58398	932	ELECTION	11/30	2697111	001	180	573		ELECTION WORKERS FE	100.00	215.00
SCHUMPERT, WANDA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
6478 SCOTT EQUIP CO., LLC												
02/06/17	58864	1463	PARTS	12/22	052382	21381	150	300	681	REPAIR AND REPLACEM	63.95	
						21381	150	300	681	REPAIR AND REPLACEM	16.87	80.82
03/06/17	59110	1738	REPAIR KIT-CYL	02/02	P55300	21556	150	300	681	REPAIR AND REPLACEM	325.84	
						21556	150	300	681	REPAIR AND REPLACEM	16.87	342.71
08/07/17	60352	3106	FAN BELT	07/19	P57151	72358	150	300	681	REPAIR AND REPLACEM	71.68	
						72358	150	300	681	REPAIR AND REPLACEM	14.42	86.10
09/05/17	60642	3351	END YOKE, JOINT,	08/04	054813	82454	150	300	681	REPAIR AND REPLACEM	174.65	
						82454	150	300	681	REPAIR AND REPLACEM	161.62	
						82454	150	300	681	REPAIR AND REPLACEM	18.71	354.98
SCOTT EQUIP CO., LLC				4	EXPENDITURE		864.61			BALANCE SHEET	.00	TOTAL 864.61
4046 SCRUGGS EQUIPMENT CO												
08/07/17	60353	3107	COTTON PICKER GREASE	07/10	2889364		150	300	681	REPAIR AND REPLACEM	49.00	
08/07/17	60353	3107	VOID CLAIM NO. 003107	CHE 08/07	2889364V		150	300	681	REPAIR AND REPLACEM	49.00	CR
SCRUGGS EQUIPMENT CO				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
4979 SCRUGGS FARM, LAWN & GARDEN												
10/12/16	57583	313	PARTS/SUPPLIES	07/25	2721658	70593	150	300	646	OTHER MAINTENANCE S	272.70	
						70593	150	300	610	PROFESSIONAL SUPPLI	537.00	
						70593	150	300	610	PROFESSIONAL SUPPLI	778.80	
10/12/16	57583	313	PARTS	08/24	2743930	80758	150	300	681	REPAIR AND REPLACEM	186.00	
						80758	150	300	681	REPAIR AND REPLACEM	28.00	
10/12/16	57583	313	SUPPLIES, PARTS	08/29	2748247	80778	150	300	610	PROFESSIONAL SUPPLI	805.50	
						80778	150	300	681	REPAIR AND REPLACEM	139.58	
						80778	150	300	681	REPAIR AND REPLACEM	31.16	
						80778	150	300	681	REPAIR AND REPLACEM	8.45	
						80778	150	300	681	REPAIR AND REPLACEM	134.57	
						80778	150	300	681	REPAIR AND REPLACEM	4.97	
						80778	150	300	681	REPAIR AND REPLACEM	1.27	
						80778	150	300	681	REPAIR AND REPLACEM	10.62	
						80778	150	300	681	REPAIR AND REPLACEM	.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/16	57583	313	PARTS	08/30 080781	80778 80781	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	4.34 85.77	3,029.06	
10/03/16	57449	170	ROUNDUP, HERBICIDE	09/02 275112	90810 90810 90810	150 150 150	300 300 300	610 610 610	PROFESSIONAL SUPPLI PROFESSIONAL SUPPLI PROFESSIONAL SUPPLI	69.80 179.00 15.55	264.35	
10/12/16	57583	313	PARTS	09/06 2754960	90807 90807	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	3.73 158.33		
10/12/16	57583	313	O RING	09/15 2761578	90873	150	300	681	REPAIR AND REPLACEM	96.86		
10/12/16	57583	313	PARTS	09/21 2766247	90900 90900	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	316.15 11.95		
10/12/16	57583	313	PARTS/OIL	09/21 2766377	90907 90907 90907	150 150 150	300 300 300	681 674 674	REPAIR AND REPLACEM LUBRICATING OILS AN LUBRICATING OILS AN	39.74 104.75 193.75	925.26	
12/05/16	58211	797	REPAIRS	09/21 2766243	90899	150	300	541	ROAD MACHINERY/EQUI	1,403.88	1,403.88	
10/12/16	57583	313	OIL	09/23 2767691	90924	150	300	674	LUBRICATING OILS AN	180.00		
10/12/16	57583	313	PARTS	09/26 2770457	90936 90936 90936	150 150 150	300 300 300	681 681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM	61.41 507.20 13.26	761.87	
11/07/16	57969	527	PARTS	10/06 2777627	1003 1003	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	244.00 154.00		
11/07/16	57969	527	GREASE	10/10 2780907	1023	150	300	674	LUBRICATING OILS AN	178.68		
11/07/16	57969	527	PART	10/12 2781905	1028	150	300	681	REPAIR AND REPLACEM	194.52	771.20	
12/05/16	58211	797	PARTS	10/26 2792199	1113	150	300	681	REPAIR AND REPLACEM	331.51		
12/05/16	58211	797	PARTS	10/27 2792574	1118 1118	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	88.06 47.32		
12/05/16	58211	797	PARTS	10/28 2793115	1128	150	300	681	REPAIR AND REPLACEM	105.95		
12/05/16	58211	797	PARTS	11/03 2797337	11157 11157	150 150	300 300	681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM	79.99 15.99		
12/05/16	58211	797	PARTS	11/04 2797794	11163	150	300	681	REPAIR AND REPLACEM	53.90	722.72	
01/03/17	58598	1171	ORING	11/17 2806979		150	300	681	REPAIR AND REPLACEM	5.96		
01/03/17	58598	1171	HYDR HOSE	11/18 2807422		150	300	681	REPAIR AND REPLACEM	49.91		
01/03/17	58598	1171	RYGRASS, FERT	11/22 2810733		150	300	610	PROFESSIONAL SUPPLI	40.15		
01/03/17	58598	1171	HY-GARD	11/28 2815228	11263	150	300	675	ANTIFREEZE/STARTER	270.00		
01/03/17	58598	1171	PARTS	11/29 2815944		150	300	681	REPAIR AND REPLACEM	46.12		
01/03/17	58598	1171	REPAIRS	12/04 2820232	1022	150	300	546	OTHER R&M BY OUTSID	8,721.32		
01/03/17	58598	1171	PARTS	12/09 2823591	21321 21321 21321 21321 21321 21321 21321 21321 21321 21321	150 150 150 150 150 150 150 150 150 150	300 300 300 300 300 300 300 300 300 300	681 681 681 681 681 681 681 681 681 681	REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM REPAIR AND REPLACEM	138.64 674.33 50.58 5.75 2.62 .33 17.36 7.07 214.01		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21321	150	300	681	REPAIR AND REPLACEM	15.58	
						21321	150	300	681	REPAIR AND REPLACEM	64.20	
						21321	150	300	681	REPAIR AND REPLACEM	8.45	
						21321	150	300	681	REPAIR AND REPLACEM	1.32	10,333.70
02/06/17	58865	1464	GREEN SPRAY	12/22	2837552		150	300	610	PROFESSIONAL SUPPLI	18.98	
02/06/17	58865	1464	PARTS/CLEANER, PAINT	01/10	2851608	11437	150	300	681	REPAIR AND REPLACEM	204.69	
						11437	150	300	681	REPAIR AND REPLACEM	6.81	
						11437	150	300	681	REPAIR AND REPLACEM	1.95	
						11437	150	300	681	REPAIR AND REPLACEM	3.00	
						11437	150	300	610	PROFESSIONAL SUPPLI	4.59	
						11437	150	300	610	PROFESSIONAL SUPPLI	7.59	
02/06/17	58865	1464	OIL	01/11	2851866	11444	150	300	674	LUBRICATING OILS AN	89.95	
02/06/17	58865	1464	PARTS 46B	01/12	2852410	11453	150	300	681	REPAIR AND REPLACEM	8.25	
						11453	150	300	681	REPAIR AND REPLACEM	72.76	
						11453	150	300	681	REPAIR AND REPLACEM	467.86	
						11453	150	300	681	REPAIR AND REPLACEM	96.27	
						11453	150	300	681	REPAIR AND REPLACEM	95.30	
						11453	150	300	681	REPAIR AND REPLACEM	161.74	
						11453	150	300	681	REPAIR AND REPLACEM	2.28	
						11453	150	300	681	REPAIR AND REPLACEM	97.26	
						11453	150	300	681	REPAIR AND REPLACEM	502.19	
						11453	150	300	681	REPAIR AND REPLACEM	8.68CR	
02/06/17	58865	1464	HOSE, CLAMP TIRE GAGE, DU	01/12	2852490		150	300	681	REPAIR AND REPLACEM	48.92	
02/06/17	58865	1464	SEAL	01/16	2855146		150	300	681	REPAIR AND REPLACEM	34.20	1,915.91
03/06/17	59111	1739	PARTS	01/30	2761294	11543	150	300	681	REPAIR AND REPLACEM	472.50	
						11543	150	300	681	REPAIR AND REPLACEM	193.00	
						11543	150	300	681	REPAIR AND REPLACEM	71.57	
						11543	150	300	681	REPAIR AND REPLACEM	1.78	
						11543	150	300	681	REPAIR AND REPLACEM	.52	
						11543	150	300	681	REPAIR AND REPLACEM	86.38	
						11543	150	300	681	REPAIR AND REPLACEM	66.36	
						11543	150	300	681	REPAIR AND REPLACEM	24.92	
						11543	150	300	681	REPAIR AND REPLACEM	20.92	
						11543	150	300	681	REPAIR AND REPLACEM	52.28	
						11543	150	300	681	REPAIR AND REPLACEM	12.08	
						11543	150	300	681	REPAIR AND REPLACEM	73.48	
						11543	150	300	681	REPAIR AND REPLACEM	43.90	
						11543	150	300	681	REPAIR AND REPLACEM	85.82	
						11543	150	300	681	REPAIR AND REPLACEM	78.90	
						11543	150	300	681	REPAIR AND REPLACEM	54.35	
						11543	150	300	681	REPAIR AND REPLACEM	23.98	
						11543	150	300	681	REPAIR AND REPLACEM	21.89	
						11543	150	300	681	REPAIR AND REPLACEM	78.90	
						11543	150	300	681	REPAIR AND REPLACEM	2.96	
03/06/17	59111	1739	GAL PLUG EXTENSION	02/06	2765777		150	300	681	REPAIR AND REPLACEM	8.85	
03/06/17	59111	1739	GAL PLUS EXTENSION	02/06	2867892		150	300	681	REPAIR AND REPLACEM	8.85	
03/06/17	59111	1739	PISTON	02/07	2766212	21573	150	300	681	REPAIR AND REPLACEM	180.14	
03/06/17	59111	1739	HYD CYLINDER	02/08	2766754	21583	150	300	681	REPAIR AND REPLACEM	179.36	
03/06/17	59111	1739	LOCK WASHER JAM NUT NUT	02/17	2772331		150	300	681	REPAIR AND REPLACEM	24.10	1,867.79

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59361	2013	HYDRAULIC	03/09	2889106	31700	150	300	681	REPAIR AND REPLACEM	57.61	
						31700	150	300	681	REPAIR AND REPLACEM	63.16	
						31700	150	300	681	REPAIR AND REPLACEM	1.50	
04/03/17	59361	2013	ORING	03/10	2889805		150	300	681	REPAIR AND REPLACEM	10.38	
04/03/17	59361	2013	TIE ROD	03/14	2892876	31734	150	300	681	REPAIR AND REPLACEM	226.95	359.60
05/01/17	59599	2274	SUPLIES	03/28	2903102	31811	150	300	610	PROFESSIONAL SUPPLI	571.00	
						31811	150	300	610	PROFESSIONAL SUPPLI	18.99	
05/01/17	59599	2274	TUBE	04/06	2910857	41856	150	300	680	TIRES AND TUBES	75.93	
05/01/17	59599	2274	PARTS	04/10	2914626	41872	150	300	681	REPAIR AND REPLACEM	188.64	
05/01/17	59599	2274	PARTS	04/12	2916392	41861	150	300	546	OTHER R&M BY OUTSID	545.36	
						41861	150	300	546	OTHER R&M BY OUTSID	375.00	
05/01/17	59599	2274	PARTS	04/17	2921439	41888	150	300	681	REPAIR AND REPLACEM	22.76	
						41888	150	300	681	REPAIR AND REPLACEM	12.64	
						41888	150	300	681	REPAIR AND REPLACEM	50.04	
						41888	150	300	681	REPAIR AND REPLACEM	20.35	
05/01/17	59599	2274	PARTS	04/20	2923371	41917	150	300	681	REPAIR AND REPLACEM	13.73	
						41917	150	300	681	REPAIR AND REPLACEM	20.87	
						41917	150	300	681	REPAIR AND REPLACEM	14.85	
						41917	150	300	681	REPAIR AND REPLACEM	21.73	
						41917	150	300	681	REPAIR AND REPLACEM	37.68	
05/01/17	59599	2274	PARTS	04/20	2923639	41920	150	300	681	REPAIR AND REPLACEM	241.08	
						41920	150	300	681	REPAIR AND REPLACEM	165.13	
05/01/17	59599	2274	HYRD CY RETURN	04/24	2927015	41920	150	300	681	REPAIR AND REPLACEM	165.13CR	2,230.65
06/05/17	59851	2548	BLADES	04/27	2929484	41966	150	300	681	REPAIR AND REPLACEM	86.00	
						41966	150	300	681	REPAIR AND REPLACEM	172.60	
06/05/17	59851	2548	BOLT, PIN, SEAL	04/28	2930015	41971	150	300	681	REPAIR AND REPLACEM	102.88	
						41971	150	300	681	REPAIR AND REPLACEM	2.64	
						41971	150	300	681	REPAIR AND REPLACEM	16.50	
06/05/17	59851	2548	BLAD BLADE KEY SWITCH	05/04	2934843		150	300	681	REPAIR AND REPLACEM	42.79	
06/05/17	59851	2548	ROUNDUP	05/04	2935006	51997	150	300	610	PROFESSIONAL SUPPLI	855.00	
06/05/17	59851	2548	FILTER ROUNDUP	05/04	2935030	52000	150	300	610	PROFESSIONAL SUPPLI	59.98	
						52000	150	300	681	REPAIR AND REPLACEM	292.56	
06/05/17	59851	2548	15W40	05/05	293566	52008	150	300	681	REPAIR AND REPLACEM	203.04	
06/05/17	59851	2548	PARTS	05/11	2941223	52009	150	300	681	REPAIR AND REPLACEM	16.99	
						52009	150	300	681	REPAIR AND REPLACEM	6.99	
						52009	150	300	681	REPAIR AND REPLACEM	45.09	
						52009	150	300	681	REPAIR AND REPLACEM	93.67	
						52009	150	300	681	REPAIR AND REPLACEM	10.61	
						52009	150	300	681	REPAIR AND REPLACEM	1.39	
						52009	150	300	681	REPAIR AND REPLACEM	6.39	
						52009	150	300	681	REPAIR AND REPLACEM	33.87	
						52009	150	300	681	REPAIR AND REPLACEM	11.28	
06/05/17	59851	2548	HX10-15, GREASE JOINT CLE	05/12	2941824	52040	150	300	610	PROFESSIONAL SUPPLI	759.20	
						52040	150	300	610	PROFESSIONAL SUPPLI	64.20	
06/05/17	59851	2548	PARTS	05/15	2944534	52042	150	300	681	REPAIR AND REPLACEM	75.00	
						52042	150	300	681	REPAIR AND REPLACEM	82.04	
06/05/17	59851	2548	NIPPLE POLY PIPE	05/15	2944634		150	300	681	REPAIR AND REPLACEM	6.69	
06/05/17	59851	2548	LAMP	05/15	2944820	52049	150	300	681	REPAIR AND REPLACEM	77.82	
06/05/17	59851	2548	FILTERS 15W40	05/16	2945282	52052	150	300	681	REPAIR AND REPLACEM	14.85	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						52052	150	300	681	REPAIR AND REPLACEM	77.63	
						52052	150	300	681	REPAIR AND REPLACEM	40.08	
						52052	150	300	681	REPAIR AND REPLACEM	43.89	
06/05/17	59851	2548	PUMP	05/16	2945622	52052	150	300	681	REPAIR AND REPLACEM	38.75	
						52047	150	300	681	REPAIR AND REPLACEM	348.99	
						52047	150	300	681	REPAIR AND REPLACEM	14.45	
06/05/17	59851	2548	PARTS	05/17	2946111	52059	150	300	681	REPAIR AND REPLACEM	630.00	
						52059	150	300	610	PROFESSIONAL SUPPLI	738.00	
						52059	150	300	681	REPAIR AND REPLACEM	36.18	
						52059	150	300	681	REPAIR AND REPLACEM	405.00	
						52059	150	300	681	REPAIR AND REPLACEM	119.36	
						52059	150	300	681	REPAIR AND REPLACEM	9.48	
						52059	150	300	681	REPAIR AND REPLACEM	23.56	
06/05/17	59851	2548	HITCH PIN LIFT ARM	05/18	2947060		150	300	681	REPAIR AND REPLACEM	35.38	
06/05/17	59851	2548	PARTS	05/22	2950298	52077	150	300	681	REPAIR AND REPLACEM	1.38	
						52077	150	300	681	REPAIR AND REPLACEM	1.75	
						52077	150	300	681	REPAIR AND REPLACEM	33.67	
						52077	150	300	681	REPAIR AND REPLACEM	23.89	
						52077	150	300	681	REPAIR AND REPLACEM	17.40	
						52077	150	300	681	REPAIR AND REPLACEM	38.85	
						52077	150	300	681	REPAIR AND REPLACEM	60.61	
						52077	150	300	681	REPAIR AND REPLACEM	38.85	
						52077	150	300	681	REPAIR AND REPLACEM	14.85	
						52077	150	300	681	REPAIR AND REPLACEM	40.08	
						52077	150	300	681	REPAIR AND REPLACEM	43.89	
						52077	150	300	681	REPAIR AND REPLACEM	14.61	
						52077	150	300	681	REPAIR AND REPLACEM	44.01	
06/05/17	59851	2548	FILTERS, 15W40	05/23	2951139	52077	150	300	681	REPAIR AND REPLACEM	49.89	
						52094	150	300	681	REPAIR AND REPLACEM	101.52	
						52094	150	300	681	REPAIR AND REPLACEM	47.54	
						52094	150	300	681	REPAIR AND REPLACEM	69.52	
						52094	150	300	681	REPAIR AND REPLACEM	89.66	
06/05/17	59851	2548	CUTTING ED	05/23	2951143	52050	150	300	681	REPAIR AND REPLACEM	270.31	
06/05/17	59851	2548	PARTS	05/24	2951793	52105	150	300	681	REPAIR AND REPLACEM	144.90	
						52105	150	300	681	REPAIR AND REPLACEM	195.04	
						52105	150	300	681	REPAIR AND REPLACEM	28.17	7,071.21
07/05/17	60094	2823	ROUNDUP	05/24	2850772	52096	150	300	610	PROFESSIONAL SUPPLI	315.00	
07/05/17	60094	2823	REPAIRS U220	05/24	2850858	52103	150	300	681	REPAIR AND REPLACEM	50.60	
						52103	150	300	681	REPAIR AND REPLACEM	24.12	
07/05/17	60094	2823	REPAIRS U44	06/02	2858321	52130	150	300	546	OTHER R&M BY OUTSID	3,171.18	
07/05/17	60094	2823	ROUNDUP	06/07	2862132	62163	150	300	610	PROFESSIONAL SUPPLI	630.00	
07/05/17	60094	2823	INNERTUBE	06/14	2868336	62194	150	300	681	REPAIR AND REPLACEM	131.04	
07/05/17	60094	2823	FOLLER, HY GARD	06/15	2868847	62195	150	300	681	REPAIR AND REPLACEM	315.52	
						62195	150	300	681	REPAIR AND REPLACEM	94.32	4,731.78
08/07/17	60354	3108	PARTS	06/16	2869944	62202	150	300	681	REPAIR AND REPLACEM	152.23	
						62202	150	300	681	REPAIR AND REPLACEM	13.67	
						62202	150	300	681	REPAIR AND REPLACEM	13.90	
						62202	150	300	681	REPAIR AND REPLACEM	39.78	
						62202	150	300	681	REPAIR AND REPLACEM	45.24	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						62202	150	300	681	REPAIR AND REPLACEM	8.97	
						62202	150	300	681	REPAIR AND REPLACEM	60.00	
08/07/17	60354	3108	SOLENOID BLADE FUSE	06/16 2870300		62203	150	300	546	OTHER R&M BY OUTSID	578.20	
						62203	150	300	681	REPAIR AND REPLACEM	.75	
						62203	150	300	546	OTHER R&M BY OUTSID	300.00	1,212.74
07/05/17	60094	2823	GRINDING SHIELD, HITCH PI	06/22 2874778			150	300	681	REPAIR AND REPLACEM	37.00	
							150	300	644	SMALL TOOLS	12.99	
07/05/17	60094	2823	INNERTUBE SPINDLE CUP	06/22 2874863	62247	150	300	681	681	REPAIR AND REPLACEM	131.04	
						62247	150	300	681	REPAIR AND REPLACEM	126.00	307.03
08/07/17	60354	3108	SWITCH	06/27 2879024			150	300	681	REPAIR AND REPLACEM	31.51	
08/07/17	60354	3108	HYD OIL	07/10 2889578	72322	150	300	681	681	REPAIR AND REPLACEM	89.95	121.46
08/15/17	60421	3185	COTTON PICKER GREASE	07/10 289364			150	300	681	REPAIR AND REPLACEM	49.00	49.00
08/07/17	60354	3108	SHOE, FASTENER	07/11 2890176	72328	150	300	681	681	REPAIR AND REPLACEM	92.42	
						72328	150	300	681	REPAIR AND REPLACEM	45.28	
						72328	150	300	681	REPAIR AND REPLACEM	25.00	
08/07/17	60354	3108	PARTS	07/12 2891014	72336	150	300	681	681	REPAIR AND REPLACEM	68.42	
						72336	150	300	681	REPAIR AND REPLACEM	10.06	
						72336	150	300	681	REPAIR AND REPLACEM	24.90	
						72336	150	300	681	REPAIR AND REPLACEM	7.31	
08/07/17	60354	3108	REPIARS PTO	07/18 2895501	72356	150	300	546	546	OTHER R&M BY OUTSID	206.25	479.64
09/05/17	60643	3352	BLADE, BLADE CCW, ETC	07/25 2900987	72399	150	300	681	681	REPAIR AND REPLACEM	86.30	
						72399	150	300	681	REPAIR AND REPLACEM	172.00	
						72399	150	300	681	REPAIR AND REPLACEM	167.64	
09/05/17	60643	3352	REPAIRS	08/03 2907494	82451	150	300	546	546	OTHER R&M BY OUTSID	63.16	
						82451	150	300	546	OTHER R&M BY OUTSID	112.50	
09/05/17	60643	3352	CAP SCREW WASHER	08/04 2908383			150	300	681	REPAIR AND REPLACEM	17.02	
09/05/17	60643	3352	ROUNDUP	08/07 2911199	82472	150	300	610	610	PROFESSIONAL SUPPLI	945.00	
09/05/17	60643	3352	SPLINED SPINDLE	08/08 2911827	82481	150	300	681	681	REPAIR AND REPLACEM	1,512.86	
						82481	150	300	681	REPAIR AND REPLACEM	25.00	
09/05/17	60643	3352	WASHERS, BOLTS, NUTS, MAR	08/09 2912118			150	300	681	REPAIR AND REPLACEM	40.22	
09/05/17	60643	3352	HYD PUMP, GASKET, FILTER	08/11 2913469	72420	150	300	546	546	OTHER R&M BY OUTSID	1,183.71	
						72420	150	300	681	REPAIR AND REPLACEM	3.12	
						72420	150	300	681	REPAIR AND REPLACEM	2.65	
						72420	150	300	681	REPAIR AND REPLACEM	3.81	
						72420	150	300	681	REPAIR AND REPLACEM	97.52	
						72420	150	300	681	REPAIR AND REPLACEM	37.71	
						72420	150	300	681	REPAIR AND REPLACEM	86.94	
						72420	150	300	546	OTHER R&M BY OUTSID	993.75	
09/05/17	60643	3352	ROUNDUP, OIL, HERBICIDE	08/11 2913547	82498	150	300	681	681	REPAIR AND REPLACEM	179.94	
						82498	150	300	610	PROFESSIONAL SUPPLI	499.50	
						82498	150	300	681	REPAIR AND REPLACEM	11.18	
09/05/17	60643	3352	SCREEN	08/11 2913572	82456	150	300	681	681	REPAIR AND REPLACEM	34.76	
						82456	150	300	681	REPAIR AND REPLACEM	30.97	
09/05/17	60643	3352	FLANGE NUT	08/14 2916153			150	300	681	REPAIR AND REPLACEM	23.70	
09/05/17	60643	3352	O RING	08/16 2917504			150	300	681	REPAIR AND REPLACEM	4.50	
09/05/17	60643	3352	STARTER	08/18 291872			150	300	681	REPAIR AND REPLACEM	29.51	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/17	60643	3352	STARTER RE	08/18	2918972	150	300	681		REPAIR AND REPLACEM	29.51	6,394.48
SCRUGGS FARM, LAWN & GARDEN				20	EXPENDITURE	44,953.33				BALANCE SHEET	.00	TOTAL 44,953.33

3383 SEAWRIGHT AUTO GLASS												
03/06/17	59112	1740	DW 1851	02/01	011548	11548	150	300	681	REPAIR AND REPLACEM	202.00	202.00
06/05/17	59852	2549	WINDSHIELD	05/23	19941		150	300	546	OTHER R&M BY OUTSID	195.00	195.00
SEAWRIGHT AUTO GLASS				2	EXPENDITURE	397.00				BALANCE SHEET	.00	TOTAL 397.00

6046 SECURE SHRED LLC												
10/12/16	57514	244	SHREDDING	09/27	1729		001	450	556	OTHER PROFESSIONAL	181.80	181.80
02/06/17	58764	1363	SHREDDING	12/30	1881		001	450	556	OTHER PROFESSIONAL	72.30	72.30
04/03/17	59256	1908	SHREDDING	03/28	2078		001	100	556	OTHER PROFESSIONAL	49.00	49.00
SECURE SHRED LLC				3	EXPENDITURE	303.10				BALANCE SHEET	.00	TOTAL 303.10

5839 SECURITY CARD SERVICES, LLC												
03/06/17	59033	1661	TERMINAL	02/21	DN18541	21634	001	102	610	PROFESSIONAL SUPPLI	225.00	
						21634	001	102	610	PROFESSIONAL SUPPLI	45.00	270.00
SECURITY CARD SERVICES, LLC				1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00

2172 SEWELL, SHAREN												
10/03/16	57372	93	TRAVEL	09/09	090916S		001	161	477	TRAVEL IN PRIVATE V	108.00	108.00
12/05/16	58108	694	TRAVEL	10/07	2172107		001	161	477	TRAVEL IN PRIVATE V	54.00	54.00
11/07/16	57879	437	GUILTY PLEAS	10/10	2172324		001	161	411	COURT REPORTER / ST	324.00	324.00
01/03/17	58509	1082	GUILTY PLEAS	12/21	2172126		001	161	411	COURT REPORTER / ST	226.80	226.80
03/06/17	59034	1662	TRAVEL	02/10	217TRAV		001	161	477	TRAVEL IN PRIVATE V	53.50	53.50
05/01/17	59504	2179	MILEAGE	04/21	42117SS		001	161	477	TRAVEL IN PRIVATE V	53.50	53.50
07/05/17	60000	2729	MILEAGE REIM	06/16	61617SS		001	161	477	TRAVEL IN PRIVATE V	107.00	107.00
09/05/17	60565	3274	MILEAGE	08/16	81617SS		001	161	477	TRAVEL IN PRIVATE V	53.50	
09/05/17	60565	3274	GUILTY PLEAS	08/25	82517SS		001	161	411	COURT REPORTER / ST	403.20	456.70
SEWELL, SHAREN				8	EXPENDITURE	1,383.50				BALANCE SHEET	.00	TOTAL 1,383.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2331 SHARP ELECTRONICS CORP													
10/03/16	57373	94	LEASE	09/22	91630	001	631	534	OTHER RENTALS		194.60	194.60	
11/07/16	57880	438	LEASE	10/31	101637	001	631	534	OTHER RENTALS		194.60	194.60	
12/05/16	58109	695	LEASE	11/30	111638	001	631	534	OTHER RENTALS		194.60	194.60	
01/03/17	58510	1083	LEASE	12/21	121639	001	631	534	OTHER RENTALS		194.60	194.60	
02/06/17	58765	1364	LEASE	01/19	11742	001	631	534	OTHER RENTALS		194.60	194.60	
03/06/17	59035	1663	LEASE	02/15	3208	001	631	534	OTHER RENTALS		194.60	194.60	
04/03/17	59257	1909	LEASE	03/06	301738	001	631	534	OTHER RENTALS		194.60	194.60	
05/01/17	59505	2180	LEASE	04/18	41738	001	631	534	OTHER RENTALS		194.60	194.60	
06/05/17	59758	2455	LEASE	05/12	51737	001	631	534	OTHER RENTALS		194.60	194.60	
07/05/17	60001	2730	LEAS	06/20	61737	001	631	534	OTHER RENTALS		194.60	194.60	
08/07/17	60258	3012	LEASE PAYOFF	07/13	71737	001	631	534	OTHER RENTALS		194.60	194.60	
SHARP ELECTRONICS CORP				11	EXPENDITURE		2,140.60		BALANCE SHEET		.00	TOTAL	2,140.60
6618 SHARP ELECTRONICS CORPORATION													
04/03/17	59258	1910	COPIER	03/23	1111800	31723	001	101	919	OFFICE EQUIPMENT LE	2,327.00		
						31723	001	101	610	PROFESSIONAL SUPPLI	129.00		
						31723	001	101	610	PROFESSIONAL SUPPLI	95.90	2,551.90	
SHARP ELECTRONICS CORPORATION				1	EXPENDITURE		2,551.90		BALANCE SHEET		.00	TOTAL	2,551.90
6260 SHEFFIELD, WILLIAM R													
12/05/16	58399	933	ELECTION-CLASS	11/30	626011		001	180	573	ELECTION WORKERS FE	140.00		
12/05/16	58399	933	ELECTION	11/30	6260111		001	180	573	ELECTION WORKERS FE	125.00	265.00	
SHEFFIELD, WILLIAM R				1	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL	265.00
6597 SHI													
02/06/17	58766	1365	SWITCH PORTS, GIGABIT	01/09	5960244	11428	001	151	643	HARDWARE/PLUMBING/E	3,119.98		
						11428	001	151	643	HARDWARE/PLUMBING/E	215.96	3,335.94	
08/07/17	60293	3047	E-PORT	07/25	6854714	72401	096	153	610	PROFESSIONAL SUPPLI	157.99	157.99	
SHI				2	EXPENDITURE		3,493.93		BALANCE SHEET		.00	TOTAL	3,493.93

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5444 SHIELDS, CHARLES K												
12/05/16	58400	934	ELECTION	11/30	544411	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58400	934	ELECTION	11/30	5444111	001	180	573		ELECTION WORKERS FE	100.00	215.00
SHIELDS, CHARLES K				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
5442 SHIELDS, SHIRLEY												
12/05/16	58401	935	ELECTION	01/13	5442111	001	180	573		ELECTION WORKERS FE	125.00	
12/05/16	58401	935	ELECTION0-CLASS	11/30	544211	001	180	573		ELECTION WORKERS FE	140.00	265.00
SHIELDS, SHIRLEY				1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00
6654 SHOEMAKER & COMPANY, CPA PLLC												
08/07/17	60259	3013	2014 AUDIT - 166 HOURS	07/26	1296	001	100	556		OTHER PROFESSIONAL	4,067.00	4,067.00
SHOEMAKER & COMPANY, CPA PLLC				1	EXPENDITURE		4,067.00			BALANCE SHEET	.00	TOTAL 4,067.00
2808 SHOTS												
12/05/16	58110	696	REPAIRS	10/28	32143	1105	001	220	546	OTHER R&M BY OUTSID	94.00	94.00
04/03/17	59259	1911	COMPUTER REPAIRS	02/23	32390	21637	001	200	546	OTHER R&M BY OUTSID	65.00	
04/03/17	59259	1911	COMP REPAIRS	03/06	32397	31696	001	220	681	REPAIR AND REPLACEM	180.00	
04/03/17	59259	1911	COMPUTER REPAIR	03/13	32407	31726	001	220	546	OTHER R&M BY OUTSID	70.00	
						31726	001	220	546	OTHER R&M BY OUTSID	49.95	
						31726	001	220	546	OTHER R&M BY OUTSID	65.00	429.95
SHOTS				2	EXPENDITURE		523.95			BALANCE SHEET	.00	TOTAL 523.95
6401 SHUMPERT, ANNIE												
12/05/16	58402	936	ELECTION-CLASS	11/30	640111	001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58402	936	ELECTION	11/30	6401111	001	180	573		ELECTION WORKERS FE	100.00	215.00
SHUMPERT, ANNIE				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
6626 SHUMPERT, DAVID D												
04/03/17	59397	2050	RIGHT OF WAY	04/03	6626	001	100	556		OTHER PROFESSIONAL	150.00	150.00
SHUMPERT, DAVID D				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6090 SILVERSCRIPT												
02/06/17	58866	1465	WILLIE JOE CHILDERS	01/30	WCHILDE	150	300	468		GROUP INSURANCE	735.60	735.60
SILVERSCRIPT				1	EXPENDITURE	735.60		BALANCE SHEET		.00	TOTAL	735.60
868 SIRCHIE FINGER PRINT LABORATOR												
10/12/16	57515	245	SUPPLIES	09/02	269074	80803	001	200	610	PROFESSIONAL SUPPLI	115.75	
						80803	001	200	610	PROFESSIONAL SUPPLI	24.53	140.28
12/05/16	58111	697	SUPPLIES	11/01	276823	11142	001	200	603	OFFICE SUPPLIES AND	7.75	
						11142	001	200	610	PROFESSIONAL SUPPLI	64.95	
						11142	001	200	610	PROFESSIONAL SUPPLI	36.25	
						11142	001	200	610	PROFESSIONAL SUPPLI	29.92	
						11142	001	200	610	PROFESSIONAL SUPPLI	52.11	
						11142	001	200	610	PROFESSIONAL SUPPLI	40.89	231.87
04/03/17	59260	1912	SUPPLIES	02/17	289899I	21619	001	200	610	PROFESSIONAL SUPPLI	66.70	
						21619	001	200	610	PROFESSIONAL SUPPLI	39.96	
						21619	001	200	610	PROFESSIONAL SUPPLI	26.26	132.92
05/01/17	59506	2181	SUPPLIES	03/14	292974	31697	001	200	610	PROFESSIONAL SUPPLI	11.28	
						31697	001	200	610	PROFESSIONAL SUPPLI	27.76	
						31697	001	200	610	PROFESSIONAL SUPPLI	44.56	
						31697	001	200	610	PROFESSIONAL SUPPLI	24.46	
						31697	001	200	610	PROFESSIONAL SUPPLI	21.58	
						31697	001	200	610	PROFESSIONAL SUPPLI	23.64	
						31697	001	200	610	PROFESSIONAL SUPPLI	26.26	179.54
07/05/17	60002	2731	COIN BAG	03/21	294014		001	200	610	PROFESSIONAL SUPPLI	40.69	40.69
08/07/17	60260	3014	BLOOD/URINE	07/28	310673	72419	001	200	610	PROFESSIONAL SUPPLI	40.95	
						72419	001	200	610	PROFESSIONAL SUPPLI	17.88	58.83
SIRCHIE FINGER PRINT LABORATORIES				6	EXPENDITURE	784.13		BALANCE SHEET		.00	TOTAL	784.13
4417 SMITH, JANICE												
12/05/16	58403	937	ELECTION	11/30	441711		001	180	573	ELECTION WORKERS FE	100.00	
12/05/16	58403	937	ELECTION	11/30	4417111		001	180	573	ELECTION WORKERS FE	100.00	200.00
SMITH, JANICE				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00
2802 SMITHVILLE TELEPHONE CO												
10/03/16	57404	125	SERVICE	09/29	2802916		097	190	556	OTHER PROFESSIONAL	250.00	250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/16	57909	467	SERVICE	10/31 1031ST		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
12/05/16	58155	741	SERVICE	11/28 2802116		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
01/03/17	58541	1114	TELEPHONE	12/27 1216ST2		097	190	502	TELEPHONE	SERVICE	250.00	250.00	
02/06/17	58808	1407	SERVICE	01/30 13017ST		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
03/06/17	59061	1689	SERVICE	02/27 217ST		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
04/03/17	59301	1953	SERVICE	03/30 3017S1		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
05/01/17	59540	2215	SERVICE	04/24 42417ST		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
06/05/17	59791	2488	SERVICE	05/30 52917S1		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
07/05/17	60044	2773	SERVICE	06/29 62917S1		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
08/07/17	60295	3049	SERVICE	07/28 72817S1		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
09/12/17	60700	3409	SERVICE	09/01 91763		097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
371 SNIPES, BARBARA													
12/05/16	58404	938	ELECTION	11/30 0371111		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
SNIPES, BARBARA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
3259 SNIPES, BARBARA													
12/05/16	58405	939	ELECTION-CLASS	11/30 325911		001	180	573	ELECTION	WORKERS FE	140.00	140.00	
SNIPES, BARBARA				1	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00
5736 SOUTHEAST SURPLUS INC													
10/03/16	57450	171	STEP BARS	09/02 15602	80783	150	300	610	PROFESSIONAL	SUPPLI	250.00	250.00	
03/06/17	59142	1770	MAT, BED LINER	02/09 16083	21587	400	340	610	PROFESSIONAL	SUPPLI	110.00	220.00	
					21587	400	340	610	PROFESSIONAL	SUPPLI	110.00		
05/01/17	59600	2275	PARTS	04/10 16255	41834	150	300	681	REPAIR AND REPLACEM		350.00	382.00	
					41834	150	300	681	REPAIR AND REPLACEM		32.00		
08/07/17	60261	3015	TOOLBOX, FUEL JUG	08/02 016637	82458	001	151	610	PROFESSIONAL	SUPPLI	300.00	312.00	
					82458	001	151	610	PROFESSIONAL	SUPPLI	12.00		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/17	60644	3353 FLOOR LINERS	08/09 016647	82485	150	300	610		PROFESSIONAL SUPPLI	198.00	
				82485	150	300	610		PROFESSIONAL SUPPLI	89.00	
				82485	150	300	610		PROFESSIONAL SUPPLI	200.00	487.00
SOUTHEAST SURPLUS INC			5	EXPENDITURE				1,651.00	BALANCE SHEET	.00	TOTAL 1,651.00

6606 SOUTHERN CO INC											
02/06/17	58867	1466 REPAIRS	12/21 267199	21329	150	300	546		OTHER R&M BY OUTSID	1,388.64	1,388.64
SOUTHERN CO INC			1	EXPENDITURE				1,388.64	BALANCE SHEET	.00	TOTAL 1,388.64

1357 SOUTHERN PIPE & SUPPLY CO., IN											
05/01/17	59507	2182 PARTS	04/13 674894	41887	001	220	643		HARDWARE/PLUMBING/E	85.88	
				41887	001	220	643		HARDWARE/PLUMBING/E	6.85	
				41887	001	220	643		HARDWARE/PLUMBING/E	28.20	120.93
SOUTHERN PIPE & SUPPLY CO., INC.			1	EXPENDITURE				120.93	BALANCE SHEET	.00	TOTAL 120.93

1905 SOUTHERN TIRE MART											
11/07/16	57970	528 TIRES	08/31 1918417		150	300	680		TIRES AND TUBES	1,152.80	1,152.80
10/12/16	57584	314 REPAIRS	09/09 1918452	90847	150	300	546		OTHER R&M BY OUTSID	1,448.04	1,448.04
11/07/16	57970	528 TIRE	10/05 9186002	968	150	300	681		REPAIR AND REPLACEM	230.00	
				968	150	300	680		TIRES AND TUBES	9.95	
				968	150	300	680		TIRES AND TUBES	5.00	
11/07/16	57970	528 REPAIR 54	10/10 9186394	1012	150	300	542		VEHICLES R&M BY OUT	155.00	
				1012	150	300	542		VEHICLES R&M BY OUT	120.00	
				1012	150	300	542		VEHICLES R&M BY OUT	10.00	529.95
11/07/16	57991	549 TIRES	10/14 9186622	1037	400	340	680		TIRES AND TUBES	4,045.34	
				1037	400	340	680		TIRES AND TUBES	12.00	4,057.34
11/07/16	57970	528 TIRES	10/19 186797	1061	150	300	680		TIRES AND TUBES	1,360.48	
				1061	150	300	680		TIRES AND TUBES	628.48	
				1061	150	300	680		TIRES AND TUBES	120.00	
				1061	150	300	680		TIRES AND TUBES	60.00	
				1061	150	300	680		TIRES AND TUBES	6.00	
				1061	150	300	680		TIRES AND TUBES	18.00	
11/07/16	57970	528 TIRES	10/19 9186811	1053	150	300	680		TIRES AND TUBES	755.84	2,948.80
12/05/16	58212	798 TIRES	10/31 9187344	11138	150	300	680		TIRES AND TUBES	1,033.80	
				11138	150	300	680		TIRES AND TUBES	1,299.72	
				11138	150	300	680		TIRES AND TUBES	180.00	
				11138	150	300	680		TIRES AND TUBES	60.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						11138	150	300	680	TIRES AND TUBES	2.00	
						11138	150	300	680	TIRES AND TUBES	8.00	
12/05/16	58212	798	PARTS	11/14 9187907	11203	150	300	681		REPAIR AND REPLACEM	1,032.03	3,615.55
01/03/17	58599	1172	REPAIR U37	11/16 9188119	11228	150	300	546		OTHER R&M BY OUTSID	938.53	938.53
02/06/17	58898	1497	CASING CREDIT	11/17 9188255		400	340	681		REPAIR AND REPLACEM	225.00CR	225.00
12/05/16	58212	798	TIRES	11/27 1918727	1130	150	300	680		TIRES AND TUBES	627.96	627.96
02/06/17	58868	1467	TIRES	01/11 9190152	11446	150	300	680		TIRES AND TUBES	703.62	
						11446	150	300	680	TIRES AND TUBES	120.00	823.62
02/06/17	58898	1497	TIRES	01/11 190138	11421	400	340	680		TIRES AND TUBES	939.32	
						11421	400	340	680	TIRES AND TUBES	2,495.36	
						11421	400	340	680	TIRES AND TUBES	921.10	
						11421	400	340	681	REPAIR AND REPLACEM	14.00	4,369.78
03/06/17	59113	1741	TIRES	02/03 9191119	21560	150	300	680		TIRES AND TUBES	30.46	
						21560	150	300	680	TIRES AND TUBES	201.18	
						21560	150	300	680	TIRES AND TUBES	24.00	
03/06/17	59113	1741	CASING CREDITS	02/03 9191125		150	300	681		REPAIR AND REPLACEM	213.92CR	41.72
05/01/17	59601	2276	FLAT REPAIR	04/06 1919376		150	300	546		OTHER R&M BY OUTSID	40.00	40.00
05/01/17	59625	2300	TIRES	04/19 194348	41910	400	340	680		TIRES AND TUBES	997.14	
						41910	400	340	680	TIRES AND TUBES	981.50	
						41910	400	340	680	TIRES AND TUBES	2,320.00	
						41910	400	340	680	TIRES AND TUBES	13.00	4,311.64
05/01/17	59601	2276	TIRES	04/20 9194396	41916	150	300	680		TIRES AND TUBES	58.79	58.79
06/05/17	59853	2550	TIRES	05/19 9195881	52075	150	300	680		TIRES AND TUBES	437.38	
						52075	150	300	680	TIRES AND TUBES	981.68	
						52075	150	300	680	TIRES AND TUBES	35.80	1,454.86
09/05/17	60645	3354	TIRES	07/21 9198939	72381	150	300	680		TIRES AND TUBES	30.00	
						72381	150	300	680	TIRES AND TUBES	30.00	
						72381	150	300	680	TIRES AND TUBES	7.00	
						72381	150	300	680	TIRES AND TUBES	361.77	
						72381	150	300	680	TIRES AND TUBES	29.39CR	
09/05/17	60645	3354	TIRES	08/10 9200036	82495	150	300	680		TIRES AND TUBES	384.64	
						82495	150	300	680	TIRES AND TUBES	24.00	
						82495	150	300	680	TIRES AND TUBES	9.00	
						82495	150	300	680	TIRES AND TUBES	10.00	
						82495	150	300	680	TIRES AND TUBES	2.00	829.02
SOUTHERN TIRE MART				17	EXPENDITURE	27,023.40	BALANCE SHEET			.00	TOTAL	27,023.40

6294 SPEEDTECH LIGHTS INC

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58869	1468	SUPPLIES	12/27	S137494	21382	150	300	610	PROFESSIONAL SUPPLI	159.98		
						21382	150	300	610	PROFESSIONAL SUPPLI	31.98		
						21382	150	300	610	PROFESSIONAL SUPPLI	19.50		
						21382	150	300	610	PROFESSIONAL SUPPLI	3.25		
02/06/17	58869	1468	LIGHTS	01/10	S138551	11442	150	300	610	PROFESSIONAL SUPPLI	159.98		
						11442	150	300	610	PROFESSIONAL SUPPLI	19.99		
						11442	150	300	610	PROFESSIONAL SUPPLI	11.99		
						11442	150	300	610	PROFESSIONAL SUPPLI	399.96		
						11442	150	300	610	PROFESSIONAL SUPPLI	39.98		
						11442	150	300	610	PROFESSIONAL SUPPLI	29.98		
						11442	150	300	610	PROFESSIONAL SUPPLI	40.75	917.34	
03/06/17	59114	1742	SUPPLIES	01/30	S139985	11517	150	300	610	PROFESSIONAL SUPPLI	399.96		
						11517	150	300	610	PROFESSIONAL SUPPLI	39.98		
						11517	150	300	610	PROFESSIONAL SUPPLI	29.98		
						11517	150	300	610	PROFESSIONAL SUPPLI	38.75	508.67	
04/03/17	59362	2014	SUPPLIES	03/08	S142818	31688	150	300	610	PROFESSIONAL SUPPLI	399.96		
						31688	150	300	610	PROFESSIONAL SUPPLI	39.98		
						31688	150	300	610	PROFESSIONAL SUPPLI	29.98		
						31688	150	300	610	PROFESSIONAL SUPPLI	35.50		
						31688	150	300	610	PROFESSIONAL SUPPLI	3.25	508.67	
06/05/17	59854	2551	AMBER/CLEAR VITRUE-4	05/17	S147806	52035	150	300	610	PROFESSIONAL SUPPLI	249.98		
						52035	150	300	610	PROFESSIONAL SUPPLI	30.75		
						52035	150	300	610	PROFESSIONAL SUPPLI	5.98		
						52035	150	300	610	PROFESSIONAL SUPPLI	11.98		
						52035	150	300	610	PROFESSIONAL SUPPLI	23.98	322.67	
SPEEDTECH LIGHTS INC				4	EXPENDITURE		2,257.35			BALANCE SHEET	.00	TOTAL	2,257.35

2417 SPENCER, JUDY													
12/05/16	58406	940	ELECTION-CLASS	11/30	241711		001	180	573	ELECTION WORKERS FE	115.00		
12/05/16	58406	940	ELECTION	11/30	2417111		001	180	573	ELECTION WORKERS FE	100.00	215.00	
SPENCER, JUDY				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

5911 SPENCER, RANDY													
12/05/16	58407	941	ELECTION	11/30	591111		001	180	573	ELECTION WORKERS FE	100.00		
12/05/16	58407	941	ELECTION	11/30	5911111		001	180	573	ELECTION WORKERS FE	100.00	200.00	
SPENCER, RANDY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2243 SPENCER, SHELBY													
12/05/16	58408	942	ELECTION	11/30	224311		001	180	573	ELECTION WORKERS FE	100.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58408	942	ELECTION	11/30	2243111	001	180	573		ELECTION WORKERS FE	100.00	200.00
	SPENCER, SHELBY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
6649 SPORTSMAN CAMO COVERS INC												
08/07/17	60355	3109	SEAT COVERS	06/27	E1088	62275	150	300	610	PROFESSIONAL SUPPLI	220.00	
						62275	150	300	610	PROFESSIONAL SUPPLI	265.00	
						62275	150	300	610	PROFESSIONAL SUPPLI	35.00	520.00
	SPORTSMAN CAMO COVERS INC			1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00
2820 SPRADLING, SHELIA												
03/06/17	59036	1664	TRAVEL & HOTEL REIM WINTE	02/28	2820217		001	166	476	MEALS AND LODGING	224.10	
							001	166	477	TRAVEL IN PRIVATE V	317.79	541.89
	SPRADLING, SHELIA			1	EXPENDITURE		541.89			BALANCE SHEET	.00	TOTAL 541.89
3352 SPRINT PRINT												
10/03/16	57374	95	SUPPLIES	08/30	117889	80657	001	153	610	PROFESSIONAL SUPPLI	429.00	
						80657	001	153	610	PROFESSIONAL SUPPLI	378.00	
10/03/16	57374	95	ENVELOPES	08/31	117960	80804	001	103	603	OFFICE SUPPLIES AND	349.00	1,156.00
10/12/16	57516	246	WINDOW ENVELOPES	09/14	118174	90866	001	153	610	PROFESSIONAL SUPPLI	220.00	220.00
11/07/16	57881	439	TRAFFIC TICKETS	09/23	118289	90852	001	200	610	PROFESSIONAL SUPPLI	259.00	259.00
10/12/16	57604	334	DOOR HANGERS/REPORTS	09/26	118314	90805	400	340	610	PROFESSIONAL SUPPLI	89.00	
						90805	400	340	610	PROFESSIONAL SUPPLI	183.00	272.00
11/07/16	57881	439	ELECTION PACKETS	10/06	118526	969	001	180	610	PROFESSIONAL SUPPLI	166.00	166.00
12/05/16	58167	753	LETTERHEAD	11/01	118972	1072	100	332	556	OTHER PROFESSIONAL	119.00	119.00
12/05/16	58149	735	CARDS,	11/08	119061	1068	096	153	610	PROFESSIONAL SUPPLI	196.00	
						1068	096	153	610	PROFESSIONAL SUPPLI	217.00	413.00
01/03/17	58511	1084	TRAFFIC TICKETS	11/11	119148	11167	001	200	610	PROFESSIONAL SUPPLI	330.00	
01/03/17	58511	1084	ELECTION PACKETS	11/30	119387	11250	001	180	603	OFFICE SUPPLIES AND	162.00	
01/03/17	58511	1084	STAMP	12/16	119711		001	103	610	PROFESSIONAL SUPPLI	18.50	510.50
02/06/17	58767	1366	ENVELOPES	01/19	120167	11418	001	103	603	OFFICE SUPPLIES AND	460.00	460.00
04/03/17	59261	1913	TRAFFIC TICKETS	03/15	121049	31721	001	200	610	PROFESSIONAL SUPPLI	308.00	308.00
07/05/17	60003	2732	WORK INDEX CARDS	05/30	122358	52139	001	153	603	OFFICE SUPPLIES AND	195.00	195.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60262	3016	TICKETS	06/30	122951	62278	001	200	610	PROFESSIONAL SUPPLI	212.00	
08/07/17	60262	3016	CARD STOCK	07/25	123281	72315	001	153	603	OFFICE SUPPLIES AND	1,107.00	
08/07/17	60262	3016	CERTIFIED COPY	07/28	123349		001	102	610	PROFESSIONAL SUPPLI	27.00	1,346.00
SPRINT PRINT				12	EXPENDITURE		5,424.50			BALANCE SHEET	.00	TOTAL 5,424.50

5438 STANFORD, ANITA												
12/05/16	58409	943	ELECTION	11/30	5438111		001	180	573	ELECTION WORKERS FE	100.00	100.00
STANFORD, ANITA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

6474 STANFORD, MARK												
08/07/17	60379	3133	FUEL REIM	07/13	72517F		400	340	672	DIESEL FUEL	68.04	68.04
STANFORD, MARK				1	EXPENDITURE		68.04			BALANCE SHEET	.00	TOTAL 68.04

5780 STANFORD, NANCY												
02/06/17	58768	1367	DRUG SCREEN REIM	01/23	DS1174		001	100	556	OTHER PROFESSIONAL	27.00	27.00
STANFORD, NANCY				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

3847 STANLEY, CAROL												
12/05/16	58410	944	ELECTION	11/30	384711		001	180	573	ELECTION WORKERS FE	125.00	
12/05/16	58410	944	ELECTION	11/30	3847111		001	180	573	ELECTION WORKERS FE	100.00	225.00
STANLEY, CAROL				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

5132 STANLEY, TED												
12/05/16	58411	945	ELECTION-CLASS	11/30	513211		001	180	573	ELECTION WORKERS FE	115.00	
12/05/16	58411	945	ELECTION	11/30	5132111		001	180	573	ELECTION WORKERS FE	125.00	240.00
STANLEY, TED				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

6603 STAPLES												
02/06/17	58769	1368	INV# 3294285135 CLAIM# 47	12/27	707903		001	100	556	OTHER PROFESSIONAL	27.51	27.51
STAPLES				1	EXPENDITURE		27.51			BALANCE SHEET	.00	TOTAL 27.51

5477 STAPLES ADVANTAGE, DEPT DET												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58770	1369	3309829897	07/30	829897	70595	001	220	603	OFFICE SUPPLIES AND	76.98	76.98
01/03/17	58512	1085	3311386621 3311386623	08/09	386621	80670	001	153	603	OFFICE SUPPLIES AND	293.42	293.42
01/03/17	58537	1110	3311386667 3307299859 331	08/13	386667	80671	096	153	603	OFFICE SUPPLIES AND	71.99	582.13
						80671	096	153	603	OFFICE SUPPLIES AND	20.58	
						80671	096	153	603	OFFICE SUPPLIES AND	143.98	
						80671	096	153	603	OFFICE SUPPLIES AND	215.97	
						80671	096	153	603	OFFICE SUPPLIES AND	76.98	
						80671	096	153	603	OFFICE SUPPLIES AND	68.41	
						80671	096	153	603	OFFICE SUPPLIES AND	15.78CR	
06/05/17	59759	2456	INV# 3311386715	08/13	501633	80665	001	200	603	OFFICE SUPPLIES AND	38.49	137.23
						80665	001	200	603	OFFICE SUPPLIES AND	5.98	
						80665	001	200	603	OFFICE SUPPLIES AND	36.79	
						80665	001	200	603	OFFICE SUPPLIES AND	5.99	
06/05/17	59759	2456	INV# 3311386716	08/13	86716		001	200	603	OFFICE SUPPLIES AND	49.98	
10/03/16	57405	126	3312808443 3312808446	08/27	808443	80759	097	190	603	OFFICE SUPPLIES AND	38.49	557.37
						80759	097	190	603	OFFICE SUPPLIES AND	37.99	
						80759	097	190	603	OFFICE SUPPLIES AND	28.49	
						80759	097	190	603	OFFICE SUPPLIES AND	17.49	
						80759	097	190	919	OFFICE EQUIPMENT LE	379.98	
						80759	097	190	610	PROFESSIONAL SUPPLI	69.99	
						80759	097	190	603	OFFICE SUPPLIES AND	15.06CR	
10/12/16	57517	247	3312808246 & 3315666631	08/27	2808246	80756	001	450	919	OFFICE EQUIPMENT LE	159.98	10.48CR
10/12/16	57517	247	3312808619	08/27	696794	80740	001	102	603	OFFICE SUPPLIES AND	115.47	
						80740	001	102	603	OFFICE SUPPLIES AND	183.99	
						80740	001	102	603	OFFICE SUPPLIES AND	10.29	
						80740	001	102	603	OFFICE SUPPLIES AND	22.99	
						80740	001	102	603	OFFICE SUPPLIES AND	2.69	
						80740	001	102	603	OFFICE SUPPLIES AND	13.85	
10/12/16	57517	247	3312808250	08/27	808250	80760	001	154	603	OFFICE SUPPLIES AND	236.97	
						80760	001	154	603	OFFICE SUPPLIES AND	66.99	9.12CR
						80760	001	154	603	OFFICE SUPPLIES AND	9.12CR	
						80760	001	154	603	OFFICE SUPPLIES AND	9.12CR	
10/12/16	57517	247	3312808622	08/27	808622	80754	001	180	603	OFFICE SUPPLIES AND	144.99	13.52CR
						80754	001	180	603	OFFICE SUPPLIES AND	107.98	
						80754	001	180	610	PROFESSIONAL SUPPLI	197.70	
						80754	001	180	610	PROFESSIONAL SUPPLI	13.52CR	
10/12/16	57517	247	3313937958 & 3313937959	09/03	37958	80796	001	163	603	OFFICE SUPPLIES AND	14.44	8.49
						80796	001	163	603	OFFICE SUPPLIES AND	7.99	
						80796	001	163	603	OFFICE SUPPLIES AND	12.49	
						80796	001	163	603	OFFICE SUPPLIES AND	13.10	
						80796	001	163	603	OFFICE SUPPLIES AND	28.49	
						80796	001	163	603	OFFICE SUPPLIES AND	4.15	
10/12/16	57517	247	3313937956	09/03	937956	80684	001	101	603	OFFICE SUPPLIES AND	49.95	20.98
						80684	001	101	603	OFFICE SUPPLIES AND	19.86	
						80684	001	101	603	OFFICE SUPPLIES AND	20.98	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
10/12/16	57517	247	3315040139	3315040138	331	09/09	40139	90840	001	100	610	PROFESSIONAL SUPPLI	5.39	
								90840	001	100	610	PROFESSIONAL SUPPLI	159.98	
								90840	001	100	603	OFFICE SUPPLIES AND	4.35	
								90840	001	100	603	OFFICE SUPPLIES AND	52.74	
								90840	001	100	603	OFFICE SUPPLIES AND	41.70	
								90840	001	100	603	OFFICE SUPPLIES AND	5.99	
								90840	001	100	603	OFFICE SUPPLIES AND	4.35	
								90840	001	100	610	PROFESSIONAL SUPPLI	6.56	
								90840	001	100	610	PROFESSIONAL SUPPLI	5.21	
10/12/16	57517	247	3314442745	3314442747		09/10	442745	90814	001	103	603	OFFICE SUPPLIES AND	10.29	
								90814	001	103	603	OFFICE SUPPLIES AND	12.72	
								90814	001	103	610	PROFESSIONAL SUPPLI	14.99	
								90814	001	103	603	OFFICE SUPPLIES AND	47.49	
								90814	001	103	603	OFFICE SUPPLIES AND	3.99	
								90814	001	103	603	OFFICE SUPPLIES AND	7.01	
								90814	001	103	603	OFFICE SUPPLIES AND	48.98	
10/12/16	57517	247	3314442825			09/10	442825	90823	001	200	603	OFFICE SUPPLIES AND	45.99	
								90823	001	200	603	OFFICE SUPPLIES AND	12.79	
								90823	001	200	603	OFFICE SUPPLIES AND	13.10	
								90823	001	200	603	OFFICE SUPPLIES AND	101.00	
								90823	001	200	603	OFFICE SUPPLIES AND	4.99	
10/12/16	57517	247	RETURN INV#	3314442902		09/10	442902		001	101	603	OFFICE SUPPLIES AND	99.94CR	
10/12/16	57517	247	3315040226			09/17	40226	90877	001	103	603	OFFICE SUPPLIES AND	61.98	
								90877	001	103	603	OFFICE SUPPLIES AND	37.99	
								90877	001	103	603	OFFICE SUPPLIES AND	94.99	
								90877	001	103	603	OFFICE SUPPLIES AND	15.98	
								90877	001	103	603	OFFICE SUPPLIES AND	14.79	
10/12/16	57517	247	3315666711	3315666704		09/24	666711	90906	001	200	610	PROFESSIONAL SUPPLI	17.49	
								90906	001	101	603	OFFICE SUPPLIES AND	37.99	
								90906	001	200	603	OFFICE SUPPLIES AND	30.99	
								90906	001	200	603	OFFICE SUPPLIES AND	123.49	
								90906	001	200	603	OFFICE SUPPLIES AND	75.98	
								90906	001	200	603	OFFICE SUPPLIES AND	2.28CR	
								90906	001	200	603	OFFICE SUPPLIES AND	2.59CR	
10/12/16	57517	247	3315666775 &	3315666777		09/24	666775	90898	001	101	603	OFFICE SUPPLIES AND	152.58	
								90898	001	101	603	OFFICE SUPPLIES AND	23.74	
								90898	001	101	603	OFFICE SUPPLIES AND	19.99	
10/12/16	57517	247	3315666778 &	3315666779		09/24	666778	90917	001	101	603	OFFICE SUPPLIES AND	16.99	
								90917	001	101	603	OFFICE SUPPLIES AND	11.99	
								90917	001	101	603	OFFICE SUPPLIES AND	24.99	2,677.46
10/12/16	57542	272	3315666715			09/24	666715	90909	097	190	610	PROFESSIONAL SUPPLI	199.99	
								90909	097	190	610	PROFESSIONAL SUPPLI	45.99	
10/12/16	57542	272	3316659786			10/01	59786	90942	097	190	603	OFFICE SUPPLIES AND	76.98	322.96
06/05/17	59759	2456	INV# 3316659774			10/01	659774		001	200	603	OFFICE SUPPLIES AND	11.99	11.99
11/07/16	57882	440	3318116810	3318116812	331	10/15	116810	1013	001	154	610	PROFESSIONAL SUPPLI	65.00	
								1013	001	154	603	OFFICE SUPPLIES AND	300.57	
								1013	001	154	603	OFFICE SUPPLIES AND	110.54	
								1013	001	154	610	PROFESSIONAL SUPPLI	36.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						1013	001	154	603	OFFICE SUPPLIES AND	13.79	
						1013	001	154	603	OFFICE SUPPLIES AND	9.98	
						1013	001	154	603	OFFICE SUPPLIES AND	165.58	
						1013	001	154	603	OFFICE SUPPLIES AND	288.57	
						1013	001	154	603	OFFICE SUPPLIES AND	47.69	
						1013	001	154	919	OFFICE EQUIPMENT LE	599.99	
						1013	001	154	603	OFFICE SUPPLIES AND	27.81CR	1,610.89
11/07/16	57992	550	3318116814 & 3318116815	10/15 116814		1025	400	340	610	PROFESSIONAL SUPPLI	44.99	
						1025	400	340	610	PROFESSIONAL SUPPLI	6.99	51.98
11/07/16	57882	440	INV# 3318743785	10/21 1874378			001	100	603	OFFICE SUPPLIES AND	6.97	6.97
12/05/16	58112	698	3319482373	10/21 42373		1076	001	180	610	PROFESSIONAL SUPPLI	99.96	
12/05/16	58112	698	3319481893, 3319481885	10/21 481893		1069	001	100	603	OFFICE SUPPLIES AND	215.07	
						1069	001	100	603	OFFICE SUPPLIES AND	12.87	
						1069	001	100	603	OFFICE SUPPLIES AND	39.95	
						1069	001	100	603	OFFICE SUPPLIES AND	189.52	
						1069	001	100	603	OFFICE SUPPLIES AND	292.88	
						1069	001	100	603	OFFICE SUPPLIES AND	14.48CR	
						1069	001	100	603	OFFICE SUPPLIES AND	6.84CR	828.93
01/03/17	58512	1085	RETURN INV# 3321691361	10/24 691361			001	101	603	OFFICE SUPPLIES AND	99.66CR	99.66
12/05/16	58112	698	3319482078	10/25 482078		1099	001	200	603	OFFICE SUPPLIES AND	14.49	
						1099	001	200	603	OFFICE SUPPLIES AND	17.49	
						1099	001	200	603	OFFICE SUPPLIES AND	7.79	
						1099	001	200	603	OFFICE SUPPLIES AND	10.49	
						1099	001	200	603	OFFICE SUPPLIES AND	101.00	
12/05/16	58112	698	3319482386, 3319482383	10/27 482386		1121	001	101	603	OFFICE SUPPLIES AND	11.99	
						1121	001	101	603	OFFICE SUPPLIES AND	7.99	
						1121	001	101	603	OFFICE SUPPLIES AND	14.49	
						1121	001	101	603	OFFICE SUPPLIES AND	1.75	
						1121	001	101	603	OFFICE SUPPLIES AND	23.58	
						1121	001	101	603	OFFICE SUPPLIES AND	7.99	219.05
09/05/17	60566	3275	INV#3319482378	10/29 82378			001	180	610	PROFESSIONAL SUPPLI	99.96	99.96
12/05/16	58112	698	3320560635	11/03 560635		11159	001	163	603	OFFICE SUPPLIES AND	43.32	
						11159	001	163	603	OFFICE SUPPLIES AND	7.99	
12/05/16	58112	698	3320560563	11/05 560563			001	103	603	OFFICE SUPPLIES AND	47.49CR	
12/05/16	58112	698	3321102729	11/08 102729		11181	001	163	603	OFFICE SUPPLIES AND	249.95	
12/05/16	58112	698	3321102579	11/12 2579			001	100	603	OFFICE SUPPLIES AND	79.99CR	173.78
01/03/17	58512	1085	3321691308	11/19 691308		11226	001	220	603	OFFICE SUPPLIES AND	59.98	
01/03/17	58512	1085	3322316661 3322316666	11/26 316661		11257	001	100	610	PROFESSIONAL SUPPLI	249.95	
						11257	001	100	603	OFFICE SUPPLIES AND	109.90	
						11257	001	100	603	OFFICE SUPPLIES AND	37.98	
						11257	001	100	610	PROFESSIONAL SUPPLI	77.39	
						11257	001	100	610	PROFESSIONAL SUPPLI	33.49	
						11257	001	100	610	PROFESSIONAL SUPPLI	5.79	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						11257	001	100	603	OFFICE SUPPLIES AND	70.38	
						11257	001	100	603	OFFICE SUPPLIES AND	6.74	CR
01/03/17	58512	1085	3322316800	11/26 316800		11238	001	103	603	OFFICE SUPPLIES AND	24.94	
						11238	001	103	603	OFFICE SUPPLIES AND	58.17	
						11238	001	103	603	OFFICE SUPPLIES AND	80.74	
						11238	001	103	603	OFFICE SUPPLIES AND	8.97	
						11238	001	103	603	OFFICE SUPPLIES AND	222.57	
						11238	001	103	603	OFFICE SUPPLIES AND	77.68	
						11238	001	103	603	OFFICE SUPPLIES AND	11.03	CR
01/03/17	58512	1085	3323276824 3323276827	12/03 76824		11279	001	163	603	OFFICE SUPPLIES AND	11.98	
						11279	001	163	603	OFFICE SUPPLIES AND	56.39	
						11279	001	163	603	OFFICE SUPPLIES AND	38.49	
						11279	001	163	603	OFFICE SUPPLIES AND	134.97	
						11279	001	163	603	OFFICE SUPPLIES AND	7.99	1,349.98
01/09/17	58649	1222	3324455319 3323840995	12/09 55319		21326	096	153	603	OFFICE SUPPLIES AND	29.99	
						21326	096	153	603	OFFICE SUPPLIES AND	33.29	
						21326	096	153	603	OFFICE SUPPLIES AND	33.99	
						21326	096	153	603	OFFICE SUPPLIES AND	10.49	
						21326	096	153	603	OFFICE SUPPLIES AND	5.49	
						21326	096	153	603	OFFICE SUPPLIES AND	12.49	
						21326	096	153	603	OFFICE SUPPLIES AND	1.89	
						21326	096	153	603	OFFICE SUPPLIES AND	5.99	
						21326	096	153	603	OFFICE SUPPLIES AND	18.99	
						21326	096	153	603	OFFICE SUPPLIES AND	21.59	174.20
01/03/17	58512	1085	3323841056 3323841059	12/10 841056		21293	001	200	603	OFFICE SUPPLIES AND	37.99	
						21293	001	200	603	OFFICE SUPPLIES AND	17.49	
						21293	001	200	603	OFFICE SUPPLIES AND	76.98	
						21293	001	200	603	OFFICE SUPPLIES AND	7.79	
						21293	001	200	603	OFFICE SUPPLIES AND	15.98	
						21293	001	200	603	OFFICE SUPPLIES AND	6.49	
						21293	001	200	603	OFFICE SUPPLIES AND	8.95	
01/03/17	58512	1085	3323841128	12/10 89589		21294	001	102	603	OFFICE SUPPLIES AND	76.98	
						21294	001	102	603	OFFICE SUPPLIES AND	7.79	
						21294	001	102	603	OFFICE SUPPLIES AND	6.45	
						21294	001	102	603	OFFICE SUPPLIES AND	6.45	269.34
01/09/17	58652	1225	3324455423	12/13 55423		21336	097	190	603	OFFICE SUPPLIES AND	91.98	91.98
01/09/17	58644	1217	3324455192 324455194 3224	12/17 @B48804		21350	001	154	603	OFFICE SUPPLIES AND	11.99	
						21350	001	154	603	OFFICE SUPPLIES AND	17.09	
						21350	001	154	603	OFFICE SUPPLIES AND	9.49	
						21350	001	154	610	PROFESSIONAL SUPPLI	19.99	
						21350	001	154	610	PROFESSIONAL SUPPLI	9.99	
						21350	001	154	610	PROFESSIONAL SUPPLI	75.58	
						21350	001	154	610	PROFESSIONAL SUPPLI	76.49	
						21350	001	154	610	PROFESSIONAL SUPPLI	8.39	
						21350	001	154	610	PROFESSIONAL SUPPLI	59.38	
						21350	001	154	610	PROFESSIONAL SUPPLI	7.89	
						21350	001	154	610	PROFESSIONAL SUPPLI	31.15	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						21350	001	154	610	PROFESSIONAL SUPPLI	24.00	
						21350	001	154	610	PROFESSIONAL SUPPLI	24.00	
						21350	001	154	610	PROFESSIONAL SUPPLI	24.00	
						21350	001	154	610	PROFESSIONAL SUPPLI	48.00	
01/09/17	58644	1217	3324455251 3314442747	12/17 121324		21324	001	103	603	OFFICE SUPPLIES AND	124.99	
						21324	001	103	603	OFFICE SUPPLIES AND	39.89	
						21324	001	103	603	OFFICE SUPPLIES AND	12.79	
						21324	001	103	603	OFFICE SUPPLIES AND	10.29	
						21324	001	103	603	OFFICE SUPPLIES AND	12.72	
						21324	001	103	603	OFFICE SUPPLIES AND	7.01	
						21324	001	103	603	OFFICE SUPPLIES AND	47.49	
						21324	001	103	603	OFFICE SUPPLIES AND	3.99	
						21324	001	103	603	OFFICE SUPPLIES AND	14.99	
01/09/17	58644	1217	3325524378	12/31 524378		21409	001	100	603	OFFICE SUPPLIES AND	7.49	
						21409	001	100	610	PROFESSIONAL SUPPLI	29.44	
						21409	001	100	603	OFFICE SUPPLIES AND	144.95	
						21409	001	100	610	PROFESSIONAL SUPPLI	13.64	
						21409	001	100	610	PROFESSIONAL SUPPLI	6.29	
						21409	001	100	610	PROFESSIONAL SUPPLI	5.79	929.19
02/06/17	58770	1369	3326506201	01/07 506201		11426	001	101	603	OFFICE SUPPLIES AND	144.99	
						11426	001	101	603	OFFICE SUPPLIES AND	5.79	
02/06/17	58770	1369	3326506112 & 3326506114	01/07 6506112		11410	001	200	603	OFFICE SUPPLIES AND	15.99	
						11410	001	200	603	OFFICE SUPPLIES AND	11.99	
						11410	001	200	603	OFFICE SUPPLIES AND	17.49	
						11410	001	200	603	OFFICE SUPPLIES AND	74.69	
02/06/17	58770	1369	3327075893 3327075895	01/14 75893		11433	001	103	603	OFFICE SUPPLIES AND	6.99	
						11433	001	103	603	OFFICE SUPPLIES AND	103.19	
						11433	001	103	603	OFFICE SUPPLIES AND	74.19	
						11433	001	103	603	OFFICE SUPPLIES AND	78.99	
						11433	001	103	603	OFFICE SUPPLIES AND	60.99	
						11433	001	103	603	OFFICE SUPPLIES AND	7.91CR	587.38
02/06/17	58809	1408	3327075972	01/14 75972		11449	097	190	603	OFFICE SUPPLIES AND	76.98	
						11449	097	190	603	OFFICE SUPPLIES AND	34.98	111.96
02/06/17	58770	1369	3327731748	01/17 731748		11468	001	101	603	OFFICE SUPPLIES AND	144.99	
02/06/17	58770	1369	3327731608	01/21 31608		11489	001	163	603	OFFICE SUPPLIES AND	108.98	
						11489	001	163	603	OFFICE SUPPLIES AND	97.89	
02/06/17	58770	1369	3327731610	01/21 31610		11495	001	163	603	OFFICE SUPPLIES AND	64.58	
02/06/17	58770	1369	3327731544	01/21 731544		11480	001	154	603	OFFICE SUPPLIES AND	300.57	
						11480	001	154	603	OFFICE SUPPLIES AND	17.97	
						11480	001	154	603	OFFICE SUPPLIES AND	27.70	
						11480	001	154	603	OFFICE SUPPLIES AND	3.39	
						11480	001	154	603	OFFICE SUPPLIES AND	1.04	
						11480	001	154	603	OFFICE SUPPLIES AND	49.90	
						11480	001	154	603	OFFICE SUPPLIES AND	25.34	
						11480	001	154	603	OFFICE SUPPLIES AND	55.27	
						11480	001	154	603	OFFICE SUPPLIES AND	14.45CR	883.17
02/06/17	58809	1408	3327731690	01/21 31690		11471	097	190	603	OFFICE SUPPLIES AND	47.98	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
										OFFICE SUPPLIES AND	52.47	
										OFFICE SUPPLIES AND	15.98	
										OFFICE SUPPLIES AND	10.49	126.92
03/06/17	59115	1743	INV# 3328497441 & 3329614	01/27 497441	11539	150	300	610		PROFESSIONAL SUPPLI	48.58	
					11539	150	300	610		PROFESSIONAL SUPPLI	8.79	57.37
03/06/17	59037	1665	INV# 3328497538	01/28 497538	11524	001	220	610		PROFESSIONAL SUPPLI	199.99	
03/06/17	59037	1665	INV# 3328497656	01/28 497656	11522	001	102	603		OFFICE SUPPLIES AND	144.99	
					11522	001	102	603		OFFICE SUPPLIES AND	93.99	
					11522	001	102	603		OFFICE SUPPLIES AND	38.49	
					11522	001	102	603		OFFICE SUPPLIES AND	11.29	
					11522	001	102	603		OFFICE SUPPLIES AND	53.99	
					11522	001	102	603		OFFICE SUPPLIES AND	7.51CR	
03/06/17	59037	1665	INV# 3329614514	02/04 14514		001	154	603		OFFICE SUPPLIES AND	40.35	
03/06/17	59037	1665	INV# 3329614513	02/04 614513		001	154	610		PROFESSIONAL SUPPLI	23.28	
03/06/17	59037	1665	INV# 3330197051	02/11 197051	21576	001	100	610		PROFESSIONAL SUPPLI	59.95	
03/06/17	59037	1665	INV# 3330196837 333019683	02/11 96837	21564	001	100	603		OFFICE SUPPLIES AND	6.36	
					21564	001	100	603		OFFICE SUPPLIES AND	17.49	
					21564	001	100	603		OFFICE SUPPLIES AND	4.99	
					21564	001	100	603		OFFICE SUPPLIES AND	193.78	
					21564	001	100	603		OFFICE SUPPLIES AND	8.99	
					21564	001	100	603		OFFICE SUPPLIES AND	38.97	
					21564	001	100	603		OFFICE SUPPLIES AND	8.99	
					21564	001	100	603		OFFICE SUPPLIES AND	5.49	
					21564	001	100	603		OFFICE SUPPLIES AND	5.79	
					21564	001	100	603		OFFICE SUPPLIES AND	19.98	
					21564	001	100	603		OFFICE SUPPLIES AND	5.99	
03/06/17	59037	1665	INV# 3330196907	02/11 96907	21564	001	100	603		OFFICE SUPPLIES AND	9.34CR	
					21566	001	103	603		OFFICE SUPPLIES AND	74.19	
					21566	001	103	603		OFFICE SUPPLIES AND	17.54	
					21566	001	103	603		OFFICE SUPPLIES AND	8.49	
					21566	001	103	603		OFFICE SUPPLIES AND	15.58	
					21566	001	103	603		OFFICE SUPPLIES AND	14.29	
					21566	001	103	610		PROFESSIONAL SUPPLI	16.49	1,112.87
03/06/17	59062	1690	INV# 3330196983 333019698	02/11 96983	21569	097	190	603		OFFICE SUPPLIES AND	30.19	
					21569	097	190	603		OFFICE SUPPLIES AND	41.79	
					21569	097	190	603		OFFICE SUPPLIES AND	10.49	
					21569	097	190	603		OFFICE SUPPLIES AND	37.99	
					21569	097	190	603		OFFICE SUPPLIES AND	35.99	
					21569	097	190	603		OFFICE SUPPLIES AND	41.49	
					21569	097	190	603		OFFICE SUPPLIES AND	8.99	
					21569	097	190	603		OFFICE SUPPLIES AND	2.09	
					21569	097	190	603		OFFICE SUPPLIES AND	5.97	
					21569	097	190	603		OFFICE SUPPLIES AND	24.69	
					21569	097	190	603		OFFICE SUPPLIES AND	39.99	
					21569	097	190	603		OFFICE SUPPLIES AND	8.38CR	271.29
03/06/17	59037	1665	INV# 3330832825	02/18 32825	21600	001	220	603		OFFICE SUPPLIES AND	89.97	
03/06/17	59037	1665	INV# 3330832698	02/18 832698	21616	001	220	610		PROFESSIONAL SUPPLI	137.97	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59037	1665	INV# 3330832906	02/18 832906	21593	001	102	603		OFFICE SUPPLIES AND	64.98	
					21593	001	102	603		OFFICE SUPPLIES AND	5.99	298.91
04/03/17	59302	1954	3331516767	02/25 1516767	21643	097	190	603		OFFICE SUPPLIES AND	97.58	97.58
04/03/17	59262	1914	INV#3333254518	03/11 254518	31717	001	102	603		OFFICE SUPPLIES AND	35.97	
					31717	001	102	603		OFFICE SUPPLIES AND	58.99	
					31717	001	102	603		OFFICE SUPPLIES AND	3.99	
04/03/17	59262	1914	INV# 3333254519	03/11 254519	31701	001	101	610		PROFESSIONAL SUPPLI	5.20	
					31701	001	101	603		OFFICE SUPPLIES AND	23.97	
					31701	001	101	603		OFFICE SUPPLIES AND	10.98	
					31701	001	101	603		OFFICE SUPPLIES AND	37.04	
					31701	001	101	603		OFFICE SUPPLIES AND	17.98	
					31701	001	101	603		OFFICE SUPPLIES AND	46.98	
					31701	001	101	603		OFFICE SUPPLIES AND	14.49	
					31701	001	101	603		OFFICE SUPPLIES AND	20.98	
					31701	001	101	603		OFFICE SUPPLIES AND	23.70	300.27
05/01/17	59508	2183	INV# 3335463669	04/01 463669	31816	001	200	603		OFFICE SUPPLIES AND	34.98	
					31816	001	200	603		OFFICE SUPPLIES AND	50.50	
					31816	001	200	603		OFFICE SUPPLIES AND	28.49	
					31816	001	200	603		OFFICE SUPPLIES AND	45.99	
					31816	001	200	603		OFFICE SUPPLIES AND	10.49	
					31816	001	200	603		OFFICE SUPPLIES AND	75.98	
					31816	001	200	603		OFFICE SUPPLIES AND	76.98	
					31816	001	200	603		OFFICE SUPPLIES AND	33.79	
					31816	001	200	603		OFFICE SUPPLIES AND	7.55CR	
05/01/17	59508	2183	INV# 3335463865	04/01 463865	31822	001	102	603		OFFICE SUPPLIES AND	9.69	
					31822	001	102	603		OFFICE SUPPLIES AND	8.49	
					31822	001	102	603		OFFICE SUPPLIES AND	10.49	
					31822	001	102	603		OFFICE SUPPLIES AND	7.99	
					31822	001	102	603		OFFICE SUPPLIES AND	32.49	
					31822	001	102	603		OFFICE SUPPLIES AND	6.45	
					31822	001	102	603		OFFICE SUPPLIES AND	12.45	
05/01/17	59508	2183	INV# 3335463876	04/01 463876	31825	001	101	603		OFFICE SUPPLIES AND	76.29	
					31825	001	101	603		OFFICE SUPPLIES AND	17.99	
					31825	001	101	603		OFFICE SUPPLIES AND	1.99	
					31825	001	101	603		OFFICE SUPPLIES AND	27.99	
05/01/17	59508	2183	INV# 3336343843	04/08 343843	41840	001	100	603		OFFICE SUPPLIES AND	7.49	
					41840	001	100	603		OFFICE SUPPLIES AND	109.90	
					41840	001	100	610		PROFESSIONAL SUPPLI	8.81	
					41840	001	100	603		OFFICE SUPPLIES AND	71.69	
05/01/17	59508	2183	INV# 3336343926	04/08 6343926	41839	001	103	603		OFFICE SUPPLIES AND	7.21	
					41839	001	103	603		OFFICE SUPPLIES AND	15.29	
					41839	001	103	603		OFFICE SUPPLIES AND	10.98	
					41839	001	103	603		OFFICE SUPPLIES AND	47.29	
					41839	001	103	603		OFFICE SUPPLIES AND	23.49	
					41839	001	103	603		OFFICE SUPPLIES AND	103.19	
					41839	001	103	603		OFFICE SUPPLIES AND	25.58	
					41839	001	103	603		OFFICE SUPPLIES AND	6.49	
					41839	001	103	603		OFFICE SUPPLIES AND	24.04	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	60045	2774	INV#3341198380	05/27 702391	52114	097	190	610		PROFESSIONAL SUPPLI	139.98	
					52114	097	190	610		PROFESSIONAL SUPPLI	32.99	
					52114	097	190	610		PROFESSIONAL SUPPLI	17.99	190.96
07/05/17	60004	2733	INV # 3342728354	06/10 914093	62158	001	103	919		OFFICE EQUIPMENT LE	990.00	
07/05/17	60004	2733	INV #S 3343345263 3343345	06/17 18697	62182	001	103	919		OFFICE EQUIPMENT LE	1,135.17	
					62182	001	103	603		OFFICE SUPPLIES AND	5.59	
					62182	001	103	603		OFFICE SUPPLIES AND	74.19	
					62182	001	103	603		OFFICE SUPPLIES AND	17.98	
					62182	001	103	603		OFFICE SUPPLIES AND	1.69	
					62182	001	103	603		OFFICE SUPPLIES AND	90.54	
					62182	001	103	603		OFFICE SUPPLIES AND	34.06CR	
					62182	001	103	603		OFFICE SUPPLIES AND	.17CR	
					62182	001	103	603		OFFICE SUPPLIES AND	5.00CR	
07/05/17	60004	2733	INV# 3343345218	06/17 5018686	62197	001	100	610		PROFESSIONAL SUPPLI	307.12	
					62197	001	100	603		OFFICE SUPPLIES AND	203.98	
					62197	001	100	610		PROFESSIONAL SUPPLI	10.29	
					62197	001	100	610		PROFESSIONAL SUPPLI	13.98	
					62197	001	100	603		OFFICE SUPPLIES AND	89.97	
					62197	001	100	610		PROFESSIONAL SUPPLI	6.79	
					62197	001	100	610		PROFESSIONAL SUPPLI	16.26CR	2,891.80
08/07/17	60263	3017	INV# 3343906988 334390699	06/24 06988	62211	001	102	603		OFFICE SUPPLIES AND	76.98	
					62211	001	102	603		OFFICE SUPPLIES AND	3.39	
					62211	001	102	603		OFFICE SUPPLIES AND	2.69	
08/07/17	60263	3017	INV# 3343906939 334390694	06/24 1014306	62207	001	220	603		OFFICE SUPPLIES AND	11.99	
					62207	001	200	603		OFFICE SUPPLIES AND	37.99	
					62207	001	200	603		OFFICE SUPPLIES AND	12.79	
					62207	001	200	603		OFFICE SUPPLIES AND	13.79	
					62207	001	200	610		PROFESSIONAL SUPPLI	8.79	
					62207	001	200	603		OFFICE SUPPLIES AND	13.64	
					62207	001	200	610		PROFESSIONAL SUPPLI	32.49	
					62207	001	200	603		OFFICE SUPPLIES AND	23.37	
					62207	001	200	610		PROFESSIONAL SUPPLI	34.39	
					62207	001	200	610		PROFESSIONAL SUPPLI	16.79	
08/07/17	60263	3017	INV# 3343906873 334390687	06/24 6873	62206	001	103	610		PROFESSIONAL SUPPLI	378.39	
					62206	001	103	610		PROFESSIONAL SUPPLI	122.19	
					62206	001	103	610		PROFESSIONAL SUPPLI	11.35CR	
08/07/17	60263	3017	INV# 3343906798	06/24 906798	62213	001	154	603		OFFICE SUPPLIES AND	155.98	
					62213	001	154	603		OFFICE SUPPLIES AND	29.99	
					62213	001	154	603		OFFICE SUPPLIES AND	12.99	
					62213	001	154	603		OFFICE SUPPLIES AND	13.79	
					62213	001	154	610		PROFESSIONAL SUPPLI	23.99	
					62213	001	154	610		PROFESSIONAL SUPPLI	29.95	
					62213	001	154	603		OFFICE SUPPLIES AND	7.10CR	1,037.91
09/05/17	60566	3275	INV#3343906990	06/24 906990		001	103	603		OFFICE SUPPLIES AND	2.69	2.69
08/07/17	60263	3017	INV# 3345639819	07/08 5639819	72306	001	100	603		OFFICE SUPPLIES AND	171.94	
08/07/17	60263	3017	INV# 3346160493	07/15 160493	72340	001	101	603		OFFICE SUPPLIES AND	1.79	
					72340	001	101	603		OFFICE SUPPLIES AND	24.58	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						72340	001	101	610	PROFESSIONAL SUPPLI	11.11	
						72340	001	101	610	PROFESSIONAL SUPPLI	9.89	
						72340	001	101	603	OFFICE SUPPLIES AND	144.99	
08/07/17	60263	3017	INV# 3346160389	07/15 6160389	72327	001	220	603	OFFICE SUPPLIES AND	59.98	424.28	
08/07/17	60296	3050	INV# 3346160262	334616026 07/15 6160262	72326	097	190	603	OFFICE SUPPLIES AND	76.98		
					72326	097	190	603	OFFICE SUPPLIES AND	4.99		
					72326	097	190	603	OFFICE SUPPLIES AND	15.29	97.26	
08/07/17	60263	3017	BROWN BAG	07/22 758625		001	200	603	OFFICE SUPPLIES AND	24.99	24.99	
08/07/17	60296	3050	INV# 3346758628	07/22 758628	72360	097	190	603	OFFICE SUPPLIES AND	85.98		
					72360	097	190	603	OFFICE SUPPLIES AND	35.89		
					72360	097	190	603	OFFICE SUPPLIES AND	43.99		
					72360	097	190	603	OFFICE SUPPLIES AND	30.59	196.45	
08/07/17	60263	3017	INV# 3347464155	334746416 07/29 43035	72426	001	103	603	OFFICE SUPPLIES AND	71.99		
					72426	001	103	610	PROFESSIONAL SUPPLI	15.09		
					72426	001	103	603	OFFICE SUPPLIES AND	38.01		
					72426	001	103	603	OFFICE SUPPLIES AND	8.45		
					72426	001	103	603	OFFICE SUPPLIES AND	6.70		
					72426	001	103	610	PROFESSIONAL SUPPLI	7.26		
					72426	001	103	603	OFFICE SUPPLIES AND	15.38		
					72426	001	103	610	PROFESSIONAL SUPPLI	11.29		
					72426	001	103	610	PROFESSIONAL SUPPLI	12.92		
					72426	001	103	610	PROFESSIONAL SUPPLI	22.78		
					72426	001	103	610	PROFESSIONAL SUPPLI	15.09		
					72426	001	103	610	PROFESSIONAL SUPPLI	19.99	244.95	
09/05/17	60566	3275	INV3348530374	3349112514 08/05 30374	82447	001	154	610	PROFESSIONAL SUPPLI	65.94		
					82447	001	154	610	PROFESSIONAL SUPPLI	231.58		
					82447	001	154	610	PROFESSIONAL SUPPLI	115.80		
09/05/17	60566	3275	INV# 3348530427	08/05 530427	72389	001	200	610	PROFESSIONAL SUPPLI	275.98		
					72389	001	200	610	PROFESSIONAL SUPPLI	8.28CR		
09/05/17	60566	3275	INV#3349112510	3348530367 08/12 112510	82442	001	151	610	PROFESSIONAL SUPPLI	107.98		
					82442	001	100	610	PROFESSIONAL SUPPLI	649.99		
					82442	001	100	610	PROFESSIONAL SUPPLI	296.81		
09/05/17	60566	3275	INV#3349765001	08/19 5001	82530	001	163	603	OFFICE SUPPLIES AND	112.78		
					82530	001	163	603	OFFICE SUPPLIES AND	20.23		
09/05/17	60566	3275	INV# 3349764998	334976499 08/19 64998	82516	001	102	603	OFFICE SUPPLIES AND	29.99		
					82516	001	102	610	PROFESSIONAL SUPPLI	9.99		
					82516	001	102	610	PROFESSIONAL SUPPLI	.63		
					82516	001	102	610	PROFESSIONAL SUPPLI	11.49		
					82516	001	102	603	OFFICE SUPPLIES AND	5.38		
					82516	001	102	603	OFFICE SUPPLIES AND	6.49		
					82516	001	102	603	OFFICE SUPPLIES AND	2.79		
					82516	001	102	610	PROFESSIONAL SUPPLI	11.49		
09/05/17	60566	3275	INV#3349764996	08/19 90917		001	100	556	OTHER PROFESSIONAL	299.00	2,246.06	
09/05/17	60595	3304	INV#3349764920	3349764924 08/19 90903	82514	097	190	603	OFFICE SUPPLIES AND	32.49		
					82514	097	190	603	OFFICE SUPPLIES AND	12.79		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					82514	097	190	603	OFFICE SUPPLIES AND	6.79		
					82514	097	190	610	PROFESSIONAL SUPPLI	49.79		
					82514	097	190	610	PROFESSIONAL SUPPLI	41.19	143.05	

	STAPLES ADVANTAGE, DEPT DET		47	EXPENDITURE			24,156.53		BALANCE SHEET	.00	TOTAL	24,156.53

3557 STATE FIRE ACADEMY												
04/03/17	59263	1915 FIRE INVESTIGATOR-PATRICK	03/08	25155			001	200	556	OTHER PROFESSIONAL	100.00	100.00

	STATE FIRE ACADEMY		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

194 STATE TREASURER												
10/12/16	57609	339 FINES	09/30	194916			650	000	132	COURT EDUCATION	190.00	
					650	000	122		TRAFFIC VIOLATIONS	10,298.00		
					650	000	123		IMPLIED CONSENT LAW	3,201.00		
					650	000	144		TRAUMA TRAFFIC	960.00		
					650	000	126		OTHER MISDEMEANORS	3,117.00		
					650	000	128		APPEARANCE BOND FEE	1,426.25		
					650	000	145		VICTIMS BOND FEE	510.00		
					650	000	134		DOMESTIC VIOLENCE	154.00		
					650	000	129		COURT CONSTITUENTS	144.00		
					650	000	136		OTHER DUE TO STATE	1,778.50		
					650	000	136		OTHER DUE TO STATE	30.00		
					650	000	137		MS CHILDREN'S TRUST	222.50		
					650	000	138		COMPREHENSIVE ELECT	580.00		
					650	000	140		CIVIL LEGAL ASSISTA	290.00		
					650	000	147		DRUG VIOLATION	135.00		
					650	000	136		OTHER DUE TO STATE	2,320.00	25,356.25	

11/07/16	58003	561 FINES COLLECTED	10/27	1941016			650	000	132	COURT EDUCATION	258.00	
					650	000	122		TRAFFIC VIOLATIONS	12,907.95		
					650	000	123		IMPLIED CONSENT LAW	2,533.50		
					650	000	124		GAME AND FISH LAW V	89.00		
					650	000	144		TRAUMA TRAFFIC	1,160.00		
					650	000	126		OTHER MISDEMEANORS	3,979.00		
					650	000	127		OTHER FELONIES	2,181.50		
					650	000	128		APPEARANCE BOND FEE	1,282.59		
					650	000	145		VICTIMS BOND FEE	279.25		
					650	000	134		DOMESTIC VIOLENCE	308.00		
					650	000	141		CRIMINAL JUSTICE FU	32.00		
					650	000	129		COURT CONSTITUENTS	143.00		
					650	000	136		OTHER DUE TO STATE	1,380.00		
					650	000	136		OTHER DUE TO STATE	80.00		
					650	000	137		MS CHILDREN'S TRUST	587.00		
					650	000	138		COMPREHENSIVE ELECT	590.00		
					650	000	140		CIVIL LEGAL ASSISTA	295.00		
					650	000	147		DRUG VIOLATION	200.00		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	136		OTHER DUE TO STATE	2,360.00	30,645.79
12/05/16	58249	835 FINES	11/30	0194116	650	000	132		COURT EDUCATION	182.00	
					650	000	122		TRAFFIC VIOLATIONS	10,939.75	
					650	000	123		IMPLIED CONSENT LAW	1,167.50	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	1,110.00	
					650	000	126		OTHER MISDEMEANORS	2,542.50	
					650	000	127		OTHER FELONIES	1,247.00	
					650	000	128		APPEARANCE BOND FEE	760.50	
					650	000	145		VICTIMS BOND FEE	170.00	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	134.50	
					650	000	136		OTHER DUE TO STATE	1,273.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	50.00	
					650	000	138		COMPREHENSIVE ELECT	610.00	
					650	000	140		CIVIL LEGAL ASSISTA	305.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	2,440.00	23,675.75
01/03/17	58630	1203 FINES	12/28	194126	650	000	132		COURT EDUCATION	152.00	
					650	000	122		TRAFFIC VIOLATIONS	11,642.50	
					650	000	123		IMPLIED CONSENT LAW	2,329.25	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	144		TRAUMA TRAFFIC	970.00	
					650	000	126		OTHER MISDEMEANORS	2,215.00	
					650	000	127		OTHER FELONIES	828.00	
					650	000	128		APPEARANCE BOND FEE	1,086.00	
					650	000	145		VICTIMS BOND FEE	220.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	40.50	
					650	000	136		OTHER DUE TO STATE	2,217.99	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	52.00	
					650	000	138		COMPREHENSIVE ELECT	550.00	
					650	000	140		CIVIL LEGAL ASSISTA	275.00	
					650	000	147		DRUG VIOLATION	200.00	
					650	000	136		OTHER DUE TO STATE	2,200.00	25,261.24
02/06/17	58909	1508 FINES	01/26	12617F1	650	000	132		COURT EDUCATION	268.00	
					650	000	122		TRAFFIC VIOLATIONS	11,445.50	
					650	000	123		IMPLIED CONSENT LAW	1,450.50	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	1,090.00	
					650	000	126		OTHER MISDEMEANORS	1,927.50	
					650	000	127		OTHER FELONIES	647.00	
					650	000	128		APPEARANCE BOND FEE	667.34	
					650	000	145		VICTIMS BOND FEE	131.75	
					650	000	134		DOMESTIC VIOLENCE	160.00	
					650	000	129		COURT CONSTITUENTS	147.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	136		OTHER DUE TO STATE	754.50	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	137		MS CHILDREN'S TRUST	50.00	
					650	000	138		COMPREHENSIVE ELECT	690.00	
					650	000	140		CIVIL LEGAL ASSISTA	345.00	
					650	000	147		DRUG VIOLATION	50.00	
					650	000	139		EXPUNGE ASSESSMENT	280.00	
					650	000	136		OTHER DUE TO STATE	2,760.00	23,280.09
03/06/17	59150	1778 FINES	02/23	194217	650	000	132		COURT EDUCATION	220.00	
					650	000	122		TRAFFIC VIOLATIONS	17,014.50	
					650	000	123		IMPLIED CONSENT LAW	2,150.50	
					650	000	124		GAME AND FISH LAW V	623.00	
					650	000	144		TRAUMA TRAFFIC	1,790.00	
					650	000	126		OTHER MISDEMEANORS	3,875.00	
					650	000	127		OTHER FELONIES	760.20	
					650	000	128		APPEARANCE BOND FEE	1,148.50	
					650	000	145		VICTIMS BOND FEE	280.00	
					650	000	134		DOMESTIC VIOLENCE	58.00	
					650	000	129		COURT CONSTITUENTS	180.00	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	1,800.00	
					650	000	136		OTHER DUE TO STATE	70.00	
					650	000	137		MS CHILDREN'S TRUST	50.00	
					650	000	138		COMPREHENSIVE ELECT	580.00	
					650	000	140		CIVIL LEGAL ASSISTA	290.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	2,320.00	33,326.70
04/03/17	59396	2048 FINES	03/24	32417F3	650	000	132		COURT EDUCATION	222.00	
					650	000	122		TRAFFIC VIOLATIONS	19,701.50	
					650	000	123		IMPLIED CONSENT LAW	2,018.00	
					650	000	124		GAME AND FISH LAW V	445.00	
					650	000	144		TRAUMA TRAFFIC	1,750.00	
					650	000	126		OTHER MISDEMEANORS	3,839.25	
					650	000	127		OTHER FELONIES	2,226.70	
					650	000	128		APPEARANCE BOND FEE	1,969.50	
					650	000	145		VICTIMS BOND FEE	380.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	207.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	2,802.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	100.00	
					650	000	138		COMPREHENSIVE ELECT	860.00	
					650	000	140		CIVIL LEGAL ASSISTA	430.00	
					650	000	147		DRUG VIOLATION	375.00	
					650	000	139		EXPUNGE ASSESSMENT	280.00	
					650	000	136		OTHER DUE TO STATE	3,440.00	41,237.95
05/01/17	59632	2307 FINES	04/26	42617DF	650	000	132		COURT EDUCATION	252.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	122		TRAFFIC VIOLATIONS	21,213.25	
					650	000	123		IMPLIED CONSENT LAW	2,248.50	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	2,140.00	
					650	000	126		OTHER MISDEMEANORS	3,250.75	
					650	000	127		OTHER FELONIES	3,037.50	
					650	000	128		APPEARANCE BOND FEE	1,129.50	
					650	000	145		VICTIMS BOND FEE	320.00	
					650	000	134		DOMESTIC VIOLENCE	224.00	
					650	000	129		COURT CONSTITUENTS	222.50	
					650	000	136		OTHER DUE TO STATE	2,032.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	113.00	
					650	000	138		COMPREHENSIVE ELECT	840.00	
					650	000	140		CIVIL LEGAL ASSISTA	420.00	
					650	000	147		DRUG VIOLATION	275.00	
					650	000	136		OTHER DUE TO STATE	3,360.00	41,484.00
06/05/17	59889	2586 FINES	05/26	52617A3	650	000	132		COURT EDUCATION	146.00	
					650	000	122		TRAFFIC VIOLATIONS	14,949.83	
					650	000	123		IMPLIED CONSENT LAW	2,635.50	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	144		TRAUMA TRAFFIC	1,577.50	
					650	000	126		OTHER MISDEMEANORS	2,961.00	
					650	000	127		OTHER FELONIES	2,657.60	
					650	000	128		APPEARANCE BOND FEE	1,132.50	
					650	000	145		VICTIMS BOND FEE	250.00	
					650	000	134		DOMESTIC VIOLENCE	141.00	
					650	000	129		COURT CONSTITUENTS	159.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	2,072.25	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMPREHENSIVE ELECT	490.00	
					650	000	140		CIVIL LEGAL ASSISTA	259.00	
					650	000	147		DRUG VIOLATION	63.75	
					650	000	139		EXPUNGE ASSESSMENT	50.00	
					650	000	136		OTHER DUE TO STATE	1,960.00	32,143.93
07/05/17	60127	2856 FINES	06/27	62717F3	650	000	132		COURT EDUCATION	320.00	
					650	000	122		TRAFFIC VIOLATIONS	16,120.83	
					650	000	123		IMPLIED CONSENT LAW	2,040.00	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	144		TRAUMA TRAFFIC	1,362.50	
					650	000	126		OTHER MISDEMEANORS	2,866.25	
					650	000	127		OTHER FELONIES	1,771.50	
					650	000	128		APPEARANCE BOND FEE	1,329.75	
					650	000	145		VICTIMS BOND FEE	255.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	129		COURT CONSTITUENTS	193.00	
					650	000	136		OTHER DUE TO STATE	2,429.75	
					650	000	136		OTHER DUE TO STATE	60.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					650	000	138		COMPREHENSIVE ELECT	800.00		
					650	000	140		CIVIL LEGAL ASSISTA	400.00		
					650	000	147		DRUG VIOLATION	300.00		
					650	000	139		EXPUNGE ASSESSMENT	240.00		
					650	000	136		OTHER DUE TO STATE	3,200.00	34,432.58	
08/07/17	60393	3147 SETTLEMENT	08/01	8117A30	650	000	132		COURT EDUCATION	202.00		
					650	000	122		TRAFFIC VIOLATIONS	19,731.34		
					650	000	123		IMPLIED CONSENT LAW	2,092.50		
					650	000	124		GAME AND FISH LAW V	379.50		
					650	000	144		TRAUMA TRAFFIC	2,230.00		
					650	000	126		OTHER MISDEMEANORS	3,957.50		
					650	000	127		OTHER FELONIES	1,221.00		
					650	000	128		APPEARANCE BOND FEE	898.00		
					650	000	145		VICTIMS BOND FEE	275.00		
					650	000	134		DOMESTIC VIOLENCE	210.00		
					650	000	129		COURT CONSTITUENTS	207.00		
					650	000	136		OTHER DUE TO STATE	8.00		
					650	000	136		OTHER DUE TO STATE	1,385.50		
					650	000	136		OTHER DUE TO STATE	160.00		
					650	000	137		MS CHILDREN'S TRUST	62.00		
					650	000	138		COMPREHENSIVE ELECT	460.00		
					650	000	140		CIVIL LEGAL ASSISTA	230.00		
					650	000	147		DRUG VIOLATION	211.25		
					650	000	139		EXPUNGE ASSESSMENT	10.00CR		
					650	000	136		OTHER DUE TO STATE	1,840.00	35,750.59	
09/05/17	60677	3386 FINES	08/22	82217CA	650	000	132		COURT EDUCATION	254.00		
					650	000	122		TRAFFIC VIOLATIONS	13,905.25		
					650	000	123		IMPLIED CONSENT LAW	2,634.00		
					650	000	124		GAME AND FISH LAW V	89.00		
					650	000	144		TRAUMA TRAFFIC	1,430.00		
					650	000	126		OTHER MISDEMEANORS	1,611.75		
					650	000	127		OTHER FELONIES	2,010.00		
					650	000	128		APPEARANCE BOND FEE	1,100.00		
					650	000	145		VICTIMS BOND FEE	220.00		
					650	000	134		DOMESTIC VIOLENCE	224.00		
					650	000	129		COURT CONSTITUENTS	170.00		
					650	000	136		OTHER DUE TO STATE	864.50		
					650	000	136		OTHER DUE TO STATE	100.00		
					650	000	137		MS CHILDREN'S TRUST	75.00		
					650	000	138		COMPREHENSIVE ELECT	510.00		
					650	000	140		CIVIL LEGAL ASSISTA	256.00		
					650	000	147		DRUG VIOLATION	200.00		
					650	000	139		EXPUNGE ASSESSMENT	140.00		
					650	000	136		OTHER DUE TO STATE	2,040.00	27,833.50	
STATE TREASURER					12	EXPENDITURE	374,428.37	BALANCE SHEET		.00	TOTAL	374,428.37

6568 STATE TREASURER FUND 299900000

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/17	58513	1086	90054978 WAN	08/31	54978	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
10/12/16	57518	248	COZB6ZB6236150	10/05	6236150	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
11/07/16	57883	441	COZB6ZB6236490	10/31	6236490	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
12/05/16	58113	699	COZB6ZB6236821	11/30	236821	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
01/03/17	58513	1086	WAN	12/27	88880	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
02/06/17	58771	1370	ITS BILL CODE COZB6ZB6237	01/31	6237453	001	220	556	OTHER	PROFESSIONAL	224.00	224.00	
05/10/17	59648	2322	WAN CIRCUIT - FEB	02/28	9005898	001	200	556	OTHER	PROFESSIONAL	224.00	224.00	
05/01/17	59509	2184	ANALYTICAL FEES	04/03	9005981	001	200	556	OTHER	PROFESSIONAL	60.00	60.00	
STATE TREASURER FUND 2999000000 AG 1000						8	EXPENDITURE		1,628.00	BALANCE SHEET	.00	TOTAL	1,628.00

6340 STATE TREASURER FUND 337130000													
10/03/16	57375	96	SERVICE	09/02	9005405	001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
11/07/16	57884	442	AGENCY CASE # 15-677 16-0	09/30	634015	001	200	556	OTHER	PROFESSIONAL	180.00	180.00	
02/06/17	58772	1371	FORENSICS LABORATORY	12/31	905780	001	200	556	OTHER	PROFESSIONAL	240.00	240.00	
04/03/17	59264	1916	LATENT PRINT EXAMINATION	02/15	171631	001	200	556	OTHER	PROFESSIONAL	60.00	60.00	
06/05/17	59760	2457	CASE 17-0209 & 17-0175	04/30	0046500	001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
07/05/17	60005	2734	ANALYTICAL FEE INV# 90061	06/05	9006107	001	200	556	OTHER	PROFESSIONAL	60.00	60.00	
08/07/17	60264	3018	PRINT EXAMINATION	06/30	63017ST	001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
STATE TREASURER FUND 3371300000 1711						7	EXPENDITURE		900.00	BALANCE SHEET	.00	TOTAL	900.00

4983 STATE TREASURY FUND 3053													
10/12/16	57519	249	COURT REPORTERS	09/29	4893106	001	160	411	COURT REPORTER / ST		1,992.70	4,043.46	
						001	161	411	COURT REPORTER / ST		2,050.76		
12/05/16	58114	700	COURT REPORTERS	11/23	4983116	001	160	411	COURT REPORTER / ST		2,208.65	4,481.53	
						001	161	411	COURT REPORTER / ST		2,272.88		
01/09/17	58645	1218	COURT REPORTERS	01/09	4983117	001	160	411	COURT REPORTER / ST		2,208.65	9,396.83	
						001	160	411	COURT REPORTER / ST		2,458.72		
						001	161	411	COURT REPORTER / ST		2,270.73		
						001	161	411	COURT REPORTER / ST		2,458.73		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58773	1372	COURT REPORTERS	01/30	13017ST	001	160	411		COURT REPORTER / ST	2,225.07	
						001	161	411		COURT REPORTER / ST	2,270.56	4,495.63
03/06/17	59038	1666	COURT REPORTERS	02/24	4983217	001	160	411		COURT REPORTER / ST	2,311.99	
						001	161	411		COURT REPORTER / ST	2,373.98	4,685.97
04/10/17	59408	2059	COURT REPORTERS	03/31	040317S	001	160	411		COURT REPORTER / ST	2,242.07	
						001	160	411		COURT REPORTER / ST	2,270.56	4,512.63
05/10/17	59649	2323	COURT REPORTERS	04/28	5217CR1	001	160	400		OFFICIALS	2,208.57	
						001	161	400		OFFICIALS	2,270.56	4,479.13
06/05/17	59761	2458	COURT REPORTERS	05/24	52717S1	001	160	411		COURT REPORTER / ST	2,208.57	
						001	161	411		COURT REPORTER / ST	2,270.56	4,479.13
07/07/17	60146	2874	COURT REPORTERS	06/28	62817CR	001	160	411		COURT REPORTER / ST	2,208.57	
						001	161	411		COURT REPORTER / ST	2,270.56	4,479.13
08/07/17	60265	3019	COURT REPORTERS	07/31	73117S1	001	160	400		OFFICIALS	2,247.44	
						001	161	400		OFFICIALS	2,270.56	
						001	161	400		OFFICIALS	1.79	4,519.79
09/12/17	60693	3402	COURT REPORTERS	08/30	91765	001	160	411		COURT REPORTER / ST	2,303.85	
						001	161	411		COURT REPORTER / ST	2,397.54	4,701.39
STATE TREASURY FUND 3053				11	EXPENDITURE	54,274.62		BALANCE SHEET		.00	TOTAL	54,274.62

5571 STEELE, KORY												
11/07/16	57885	443	MILEAGE	10/27	5571102	001	167	477		TRAVEL IN PRIVATE V	216.00	
						001	167	477		TRAVEL IN PRIVATE V	27.00	243.00
01/03/17	58514	1087	MILEAGE	12/28	5571126	001	167	477		TRAVEL IN PRIVATE V	26.46	26.46
02/06/17	58774	1373	MILEAGE	01/19	117191	001	167	477		TRAVEL IN PRIVATE V	45.68	
02/06/17	58774	1373	MILEAGE	01/26	12617K2	001	167	477		TRAVEL IN PRIVATE V	30.24	75.92
07/05/17	60006	2735	MILEAGE REIM	03/05	3517KS	001	167	477		TRAVEL IN PRIVATE V	31.80	
07/05/17	60006	2735	MILEAGE REIM	06/22	62217KS	001	167	477		TRAVEL IN PRIVATE V	52.43	84.23
STEELE, KORY				4	EXPENDITURE	429.61		BALANCE SHEET		.00	TOTAL	429.61

6635 STEELE, STEVEN												
05/01/17	59510	2185	DRUG SCREEN REIM	04/04	DS4179	001	100	556		OTHER PROFESSIONAL	27.00	27.00
STEELE, STEVEN				1	EXPENDITURE	27.00		BALANCE SHEET		.00	TOTAL	27.00

6633 STEPHENS, CHRISTI												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/17	59511	2186	DRUG SCREEN REIM	04/04	DS4177	001	100	556	OTHER	PROFESSIONAL	27.00	27.00	
STEPHENS, CHRISTI				1	EXPENDITURE		27.00		BALANCE SHEET		.00	TOTAL	27.00

489 STRIBLING EQUIPMENT, INC.													
12/05/16	58213	799	PARTS	10/27	1605237	1115	150	300	681	REPAIR AND REPLACEM	331.92		
						1115	150	300	681	REPAIR AND REPLACEM	124.16	456.08	
03/06/17	59116	1744	HYDRAULIC CYLINDER KIT	02/09	1605401	21585	150	300	681	REPAIR AND REPLACEM	127.98		
						21585	150	300	681	REPAIR AND REPLACEM	138.06	266.04	
04/03/17	59363	2015	TIE ROD	03/09	554467	21589	150	300	681	REPAIR AND REPLACEM	453.90	453.90	
06/05/17	59855	2552	CUTTING EDGE & BOLTS	05/02	6055244	51984	150	300	681	REPAIR AND REPLACEM	183.78		
						51984	150	300	681	REPAIR AND REPLACEM	36.00		
						51984	150	300	681	REPAIR AND REPLACEM	16.90		
06/05/17	59855	2552	BLADES, BOLT	05/12	6055439	52029	150	300	681	REPAIR AND REPLACEM	172.79		
						52029	150	300	681	REPAIR AND REPLACEM	283.88		
						52029	150	300	681	REPAIR AND REPLACEM	36.00		
06/05/17	59855	2552	TOOTH, PIN	05/18	6055697	52071	150	300	681	REPAIR AND REPLACEM	276.60		
						52071	150	300	681	REPAIR AND REPLACEM	108.64	1,114.59	
07/05/17	60095	2824	CS016055825:01	05/26	5582501	52121	150	300	681	REPAIR AND REPLACEM	230.38		
						52121	150	300	681	REPAIR AND REPLACEM	40.00	270.38	
09/05/17	60646	3355	HYD CYL KIT	08/02	6056900	82440	150	300	681	REPAIR AND REPLACEM	34.13		
						82440	150	300	681	REPAIR AND REPLACEM	70.39		
						82440	150	300	681	REPAIR AND REPLACEM	75.93		
09/05/17	60646	3355	RECEIVER-DRYER	08/14	6057308	82490	150	300	681	REPAIR AND REPLACEM	79.01		
						82490	150	300	681	REPAIR AND REPLACEM	8.00	267.46	
STRIBLING EQUIPMENT, INC.				6	EXPENDITURE		2,828.45		BALANCE SHEET		.00	TOTAL	2,828.45

5962 SUMMERFORD, SHELIA													
11/07/16	57886	444	MILEAGE	10/30	5962106		001	167	477	TRAVEL IN PRIVATE V	169.24	169.24	
01/03/17	58515	1088	MILEAGE	12/28	5962126		001	167	477	TRAVEL IN PRIVATE V	364.50	364.50	
03/06/17	59039	1667	MILEAGE	02/27	217SS		001	167	477	TRAVEL IN PRIVATE V	216.14	216.14	
04/03/17	59265	1917	TRAVEL	03/30	330171		001	167	477	TRAVEL IN PRIVATE V	193.94	193.94	
07/05/17	60007	2736	MILEAGE REIM	06/27	62117SS		001	167	477	TRAVEL IN PRIVATE V	461.17	461.17	
09/05/17	60567	3276	TRAVEL	08/28	82817SS		001	167	477	TRAVEL IN PRIVATE V	356.31	356.31	
SUMMERFORD, SHELIA				6	EXPENDITURE		1,761.30		BALANCE SHEET		.00	TOTAL	1,761.30

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6308 SUMMIT TRUCK GROUP													
10/12/16	57585	315	PARTS	09/09	331860A	90846	150	300	681	REPAIR AND REPLACEM	76.81		
						90846	150	300	681	REPAIR AND REPLACEM	60.52		
						90846	150	300	646	OTHER MAINTENANCE S	27.70		
10/12/16	57585	315	PARTS	09/12	331814A	90855	150	300	681	REPAIR AND REPLACEM	212.92		
10/12/16	57585	315	PART/OIL	09/16	331866A	90888	150	300	681	REPAIR AND REPLACEM	13.08		
						90888	150	300	674	LUBRICATING OILS AN	60.75		
						90888	150	300	681	REPAIR AND REPLACEM	56.42		
						90888	150	300	681	REPAIR AND REPLACEM	9.51		
						90888	150	300	681	REPAIR AND REPLACEM	37.83		
10/12/16	57585	315	PARTS	09/16	332186A	90881	150	300	681	REPAIR AND REPLACEM	84.84	640.38	
12/05/16	58214	800	ENGINE UNIT 12	09/30	5322794	90806	150	300	681	REPAIR AND REPLACEM	6,937.49	6,937.49	
11/07/16	57993	551	PARTS	10/04	332791A	90960	400	340	681	REPAIR AND REPLACEM	404.88		
						90960	400	340	681	REPAIR AND REPLACEM	320.10		
						90960	400	340	681	REPAIR AND REPLACEM	129.31		
						90960	400	340	681	REPAIR AND REPLACEM	20.00	874.29	
12/05/16	58240	826	PARTS	11/08	5334373	11182	400	340	681	REPAIR AND REPLACEM	75.74		
						11182	400	340	681	REPAIR AND REPLACEM	78.74	154.48	
06/05/17	59781	2478	FILTERS	03/01	3388304	31683	044	250	681	REPAIR AND REPLACEM	100.77		
						31683	044	250	681	REPAIR AND REPLACEM	39.12	139.89	
04/03/17	59386	2038	PARTS S-5	03/07	338528A	31702	400	340	681	REPAIR AND REPLACEM	287.73		
04/03/17	59386	2038	PARTS	03/13	338697A	31731	400	340	681	REPAIR AND REPLACEM	250.84		
						31731	400	340	681	REPAIR AND REPLACEM	133.09		
04/03/17	59386	2038	BELT FAN	03/16	1653387	31735	400	340	681	REPAIR AND REPLACEM	75.52		
04/03/17	59386	2038	REPAIRS	03/20	1654107	31738	400	340	546	OTHER R&M BY OUTSID	4,258.00	5,005.18	
05/01/17	59533	2208	REPAIRS	04/04	5410928	41836	044	250	542	VEHICLES R&M BY OUT	2,353.84	2,353.84	
05/01/17	59626	2301	REAPRIS S5	04/07	6541089	41849	400	340	546	OTHER R&M BY OUTSID	1,138.49		
						41849	400	340	546	OTHER R&M BY OUTSID	380.18		
05/01/17	59626	2301	PART	04/20	5340119	41921	400	340	681	REPAIR AND REPLACEM	216.73		
						41921	400	340	681	REPAIR AND REPLACEM	30.00	1,765.40	
06/05/17	59809	2506	SEAL, OIL - LIBERTY GROVE	05/03	340556A	51986	121	250	681	REPAIR AND REPLACEM	61.85	61.85	
07/05/17	60096	2825	SLEEVE 3/8 TUBE	05/31	341519A		150	300	681	REPAIR AND REPLACEM	15.55	15.55	
08/07/17	60380	3134	REPAIR S5	07/11	1654118	72309	400	340	546	OTHER R&M BY OUTSID	607.79		
08/07/17	60380	3134	BLOWER	07/26	5343555	72410	400	340	681	REPAIR AND REPLACEM	146.40	754.19	
09/05/17	60647	3356	SENSOR, KIT CAM	08/02	343863A	82453	150	300	681	REPAIR AND REPLACEM	225.45	225.45	
09/05/17	60668	3377	RELAY GEN CONTROL	08/14	1653443		400	340	681	REPAIR AND REPLACEM	17.56	17.56	
SUMMIT TRUCK GROUP				13	EXPENDITURE		18,945.55			BALANCE SHEET	.00	TOTAL	18,945.55

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2459 SUPREME COURT OF MS									
06/13/17	59903	2602 APPEAL TIMOTHY GENE PRYER	05/30	1011533	001 160 556		OTHER PROFESSIONAL	200.00	200.00
SUPREME COURT OF MS			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
196 SUPT. OF EDUCATION									
10/03/16	57421	142 ADD PRIV	09/19	0196916	111 185 701		GRANTS OTHER GOVT A	1,455.49	1,455.49
10/03/16	57376	97 1/2 GS & TIM SEV	09/22	9162	001 000 148		DUE TO LOCAL GOVERN	273.52	
10/03/16	57376	97 REIM HOMESTEAD	09/22	91643	001 000 148		DUE TO LOCAL GOVERN	157,050.00	157,323.52
10/12/16	57548	278 LAND RED COLLECTION JULY	09/30	1967161	111 185 701		GRANTS OTHER GOVT A	347.91	
10/12/16	57548	278 LAND RED COLLECTION AUGUS	09/30	196816	111 185 701		GRANTS OTHER GOVT A	386.19	734.10
11/07/16	57925	483 ADD PRIV TAX	10/21	1969136	111 185 701		GRANTS OTHER GOVT A	1,346.13	1,346.13
11/07/16	57887	445 1/2 TIMBER SEV	10/31	1016TS	001 000 148		DUE TO LOCAL GOVERN	402.82	402.82
12/05/16	58170	756 ADD PRIV	11/15	1961116	111 185 701		GRANTS OTHER GOVT A	2,232.79	2,232.79
12/05/16	58115	701 1/2 TIMBER SEV	11/30	0196111	001 000 148		DUE TO LOCAL GOVERN	724.42	724.42
01/03/17	58557	1130 ADD PRIV	12/16	1216IC1	111 185 701		GRANTS OTHER GOVT A	1,912.17	1,912.17
01/03/17	58516	1089 1/2 SEV	12/22	12165	001 000 148		DUE TO LOCAL GOVERN	501.61	501.61
02/06/17	58775	1374 1/2 TIMBER SEV	01/19	1175	001 000 148		DUE TO LOCAL GOVERN	494.56	494.56
02/06/17	58825	1424 ADD PRIV TAX	01/19	117ADTI	111 185 701		GRANTS OTHER GOVT A	1,520.99	1,520.99
03/06/17	59040	1668 1/2 TIMBER SEV	02/15	3172	001 000 148		DUE TO LOCAL GOVERN	526.74	526.74
03/06/17	59072	1700 ADD PRIV	02/15	196217A	111 185 701		GRANTS OTHER GOVT A	590.98	590.98
04/03/17	59317	1969 ADD PRIV	03/14	314171	111 185 701		GRANTS OTHER GOVT A	717.60	717.60
04/03/17	59266	1918 1/2 GS TIMBER SEV	03/16	30172	001 000 148		DUE TO LOCAL GOVERN	336.56	
04/03/17	59266	1918 HOMESTEAD EX REIM	03/16	3817HS	001 000 148		DUE TO LOCAL GOVERN	137,642.35	137,978.91
05/01/17	59512	2187 1/2 TIMBER SEV	04/19	4172	001 000 148		DUE TO LOCAL GOVERN	417.36	417.36
05/01/17	59553	2228 ADD PRIV	04/24	42417IS	111 185 701		GRANTS OTHER GOVT A	1,164.12	1,164.12
06/05/17	59762	2459 1/2 TIMBER SEV	05/16	5172	001 000 148		DUE TO LOCAL GOVERN	486.27	486.27
06/05/17	59801	2498 ADD PRIV TAX	05/26	52617I1	111 185 701		GRANTS OTHER GOVT A	1,320.53	1,320.53

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/17	60149	2877	ADD PRIV	06/15	61517C9	111	185	701	GRANTS	OTHER GOVT A	1,402.57	1,402.57
07/05/17	60056	2785	ADD PRIV	06/19	61917A1	111	185	701	GRANTS	OTHER GOVT A	1,402.57	1,402.57
07/05/17	60008	2737	1/2 TIMBER SEV	06/20	6172	001	000	148	DUE TO	LOCAL GOVERN	465.40	465.40
07/07/17	60149	2877	LAND REDEMPTION COLLECTION	06/25	625171	111	000	204	LAND REDEMPTION		407.30	407.30
07/05/17	60056	2785	LAND REDEMPTION COLLECTION	06/27	624171	111	000	204	LAND REDEMPTION		1,809.87	
07/05/17	60056	2785	VOID CLAIM NO. 002785 CHE	07/05	61917A1V	111	185	701	GRANTS	OTHER GOVT A	1,402.57CR	
07/05/17	60056	2785	VOID CLAIM NO. 002785 CHE	07/05	624171 V	111	000	204	LAND REDEMPTION		1,809.87CR	1,402.57
08/07/17	60266	3020	1/2 TIMBER SEV	07/13	7172	001	000	148	DUE TO	LOCAL GOVERN	287.25	287.25
08/07/17	60308	3062	ADD PRIV	07/17	71717S1	111	185	701	GRANTS	OTHER GOVT A	1,084.36	1,084.36
09/05/17	60568	3277	1/2 TIMBER SEV	08/15	08171	001	000	148	DUE TO	LOCAL GOVERN	294.83	294.83
09/05/17	60606	3315	ADD PRIV	08/18	81817P2	111	185	701	GRANTS	OTHER GOVT A	1,247.69	1,247.69
SUPT. OF EDUCATION				28	EXPENDITURE	317,040.51	BALANCE SHEET			.00	TOTAL	317,040.51

6599 SURFACE TRANSPORTATION BOARD												
01/10/17	56298	1235	ACQUISITION EXEMPTION FIL	01/10	56298	100	332	556	OTHER	PROFESSIONAL	1,900.00	1,900.00
SURFACE TRANSPORTATION BOARD				1	EXPENDITURE	1,900.00	BALANCE SHEET			.00	TOTAL	1,900.00

2671 T & N ENTERPRISES												
10/12/16	57586	316	SUPPLIES	09/12	090851	90851	150	300	610	PROFESSIONAL SUPPLI	405.00	405.00
11/07/16	57994	552	SUPPLIES	10/18	1018103	1050	400	340	610	PROFESSIONAL SUPPLI	330.00	330.00
06/05/17	59878	2575	SUPPLIES	04/25	4251701	41952	400	340	610	PROFESSIONAL SUPPLI	330.00	
						41952	400	340	610	PROFESSIONAL SUPPLI	150.00	480.00
T & N ENTERPRISES				3	EXPENDITURE	1,215.00	BALANCE SHEET			.00	TOTAL	1,215.00

6565 T & S AUTO PARTS AND RADIATOR												
11/07/16	57995	553	RADIATOR REPAIR	10/03	1478232	963	400	340	542	VEHICLES R&M BY OUT	220.00	220.00
09/05/17	60669	3378	RADIATOR REPAIR	08/07	14782	82474	400	340	546	OTHER R&M BY OUTSID	75.00	75.00
T & S AUTO PARTS AND RADIATOR				2	EXPENDITURE	295.00	BALANCE SHEET			.00	TOTAL	295.00

5426 TAG TRUCK CENTER OF TUPELO												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58623	1196	RETURN REMAN SHOE KIT	05/09 6813072		400	340	681		REPAIR AND REPLACEM	960.00CR	960.00
10/12/16	57605	335	REMAN SHOE KITS	06/07 6813070	70514	400	340	681		REPAIR AND REPLACEM	313.58	
					70514	400	340	681		REPAIR AND REPLACEM	960.00	1,273.58
01/03/17	58623	1196	S-1 PARTS	11/02 6813706	11148	400	340	681		REPAIR AND REPLACEM	208.16	
01/03/17	58623	1196	S1	11/02 6813770	11148	400	340	681		REPAIR AND REPLACEM	208.16	
01/03/17	58623	1196	DEBIT TO REMOVE CREDIT, S	12/28 30727DN		400	340	681		REPAIR AND REPLACEM	960.00	1,376.32
01/03/17	58438	1204	REPLACE CLAIM# 1196 CHECK	01/03 58438		400	340	681		REPAIR AND REPLACEM	208.16	208.16
01/03/17	58623	1196	VOID CLAIM NO. 001196 CHE	01/03 30727DNV		400	340	681		REPAIR AND REPLACEM	960.00CR	
01/03/17	58623	1196	VOID CLAIM NO. 001196 CHE	01/03 6813072V		400	340	681		REPAIR AND REPLACEM	960.00	
01/03/17	58623	1196	VOID CLAIM NO. 001196 CHE	01/03 6813706V	11148	400	340	681		REPAIR AND REPLACEM	208.16CR	
01/03/17	58623	1196	VOID CLAIM NO. 001196 CHE	01/03 6813770V	11148	400	340	681		REPAIR AND REPLACEM	208.16CR	416.32
02/06/17	58899	1498	AIR SPRING CAB AIR SUSPE	01/16 6814053		400	340	681		REPAIR AND REPLACEM	45.46	45.46
06/05/17	59879	2576	PARTS INV#X068144942:01	04/28 6814494	41969	400	340	681		REPAIR AND REPLACEM	41.10	
					41969	400	340	681		REPAIR AND REPLACEM	63.04	104.14
08/07/17	60381	3135	REPLACE WINDSHIELD	07/10 34481	72314	400	340	546		OTHER R&M BY OUTSID	402.30	402.30
TAG TRUCK CENTER OF TUPELO				8	EXPENDITURE		2,033.64			BALANCE SHEET	.00	TOTAL 2,033.64

5093 TASER INTERNATIONAL												
11/07/16	57888	446	BATTERY PK	09/26 129030	90836	001	200	610		PROFESSIONAL SUPPLI	130.26	
					90836	001	200	610		PROFESSIONAL SUPPLI	12.96	143.22
12/05/16	58116	702	SUPPLIES	11/08 458914	11141	001	200	610		PROFESSIONAL SUPPLI	931.45	
					11141	001	200	610		PROFESSIONAL SUPPLI	55.11	
					11141	001	200	610		PROFESSIONAL SUPPLI	65.72	
					11141	001	200	603		OFFICE SUPPLIES AND	56.62	
					11141	001	200	610		PROFESSIONAL SUPPLI	15.52	1,124.42
TASER INTERNATIONAL				2	EXPENDITURE		1,267.64			BALANCE SHEET	.00	TOTAL 1,267.64

6628 TATE, COREY												
05/01/17	59513	2188	DRUG SCREEN REIM	04/04 DS4172		001	100	556		OTHER PROFESSIONAL	27.00	27.00
TATE, COREY				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

3805 TAYLOR, ELVIS												
12/05/16	58412	946	ELECTION	11/30 380511		001	180	573		ELECTION WORKERS FE	115.00	
12/05/16	58412	946	ELECTION	11/30 3805111		001	180	573		ELECTION WORKERS FE	100.00	215.00
TAYLOR, ELVIS				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4468 TAYLOR, SHIRLEY											
12/05/16	58413	947 ELECTION WORKER CLASS ONL	11/30	446811	001	180	573		ELECTION WORKERS FE	10.00	10.00

	TAYLOR, SHIRLEY		1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00

4144 TEC											
10/12/16	57520	250 PHONE	10/10	4144106	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	13.28	
					001	100	502		TELEPHONE SERVICE	1.99	
					001	100	502		TELEPHONE SERVICE	2.88	
					001	100	502		TELEPHONE SERVICE	11.60	
					001	100	502		TELEPHONE SERVICE	2.14	
					001	100	502		TELEPHONE SERVICE	28.47	
					001	100	502		TELEPHONE SERVICE	10.69	
					001	166	502		TELEPHONE SERVICE	54.98	
					001	163	502		TELEPHONE SERVICE	76.88	
					001	100	502		TELEPHONE SERVICE	16.56	
					001	450	502		TELEPHONE SERVICE	66.61	
					001	153	502		TELEPHONE SERVICE	144.56	
					001	154	502		TELEPHONE SERVICE	52.91	
					001	100	502		TELEPHONE SERVICE	69.20	
					001	450	502		TELEPHONE SERVICE	229.02	
					001	153	502		TELEPHONE SERVICE	2.76	
					001	102	502		TELEPHONE SERVICE	29.72	
					001	200	502		TELEPHONE SERVICE	348.25	
					001	631	502		TELEPHONE SERVICE	25.33	
					001	100	502		TELEPHONE SERVICE	15.16	
					001	450	502		TELEPHONE SERVICE	13.45	
					001	220	502		TELEPHONE SERVICE	53.59	1,275.03

11/08/16	56275	566 PHONES	11/08	56275	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	18.73	
					001	100	502		TELEPHONE SERVICE	3.01	
					001	100	502		TELEPHONE SERVICE	2.73	
					001	100	502		TELEPHONE SERVICE	2.82	
					001	100	502		TELEPHONE SERVICE	.32	
					001	100	502		TELEPHONE SERVICE	34.15	
					001	100	502		TELEPHONE SERVICE	.20	
					001	100	502		TELEPHONE SERVICE	5.04	
					001	166	502		TELEPHONE SERVICE	34.15	
					001	163	502		TELEPHONE SERVICE	61.55	
					001	450	502		TELEPHONE SERVICE	64.79	
					001	153	502		TELEPHONE SERVICE	146.97	
					001	154	502		TELEPHONE SERVICE	73.78	
					001	100	502		TELEPHONE SERVICE	61.98	
					001	450	502		TELEPHONE SERVICE	207.60	
					001	153	502		TELEPHONE SERVICE	5.56	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	502	TELEPHONE	SERVICE	36.18	
					001	200	502	TELEPHONE	SERVICE	368.12	
					001	631	502	TELEPHONE	SERVICE	43.72	
					001	100	502	TELEPHONE	SERVICE	9.37	
					001	450	502	TELEPHONE	SERVICE	1.68	
					001	220	502	TELEPHONE	SERVICE	49.44	1,236.89
12/06/16	56281	957 PHONE	12/06	56281	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	13.61	
					001	100	502	TELEPHONE	SERVICE	1.50	
					001	100	502	TELEPHONE	SERVICE	1.78	
					001	100	502	TELEPHONE	SERVICE	.69	
					001	100	502	TELEPHONE	SERVICE	30.13	
					001	100	502	TELEPHONE	SERVICE	12.49	
					001	166	502	TELEPHONE	SERVICE	29.92	
					001	163	502	TELEPHONE	SERVICE	45.66	
					001	100	502	TELEPHONE	SERVICE	1.03	
					001	450	502	TELEPHONE	SERVICE	44.09	
					001	153	502	TELEPHONE	SERVICE	161.00	
					001	154	502	TELEPHONE	SERVICE	48.68	
					001	100	502	TELEPHONE	SERVICE	77.51	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	450	502	TELEPHONE	SERVICE	192.19	
					001	153	502	TELEPHONE	SERVICE	5.62	
					001	101	502	TELEPHONE	SERVICE	21.32	
					001	200	502	TELEPHONE	SERVICE	450.21	
					001	631	502	TELEPHONE	SERVICE	39.32	
					001	100	502	TELEPHONE	SERVICE	4.88	
					001	450	502	TELEPHONE	SERVICE	7.47	
					001	220	502	TELEPHONE	SERVICE	43.22	1,237.40
12/06/16	956281	957 PHONE	12/06	4144TEC	001	100	502	TELEPHONE	SERVICE	4.00	4.00
01/09/17	58646	1219 PHONE	01/09	4144117	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	15.46	
					001	100	502	TELEPHONE	SERVICE	1.90	
					001	100	502	TELEPHONE	SERVICE	3.03	
					001	100	502	TELEPHONE	SERVICE	4.70	
					001	100	502	TELEPHONE	SERVICE	34.06	
					001	100	502	TELEPHONE	SERVICE	11.94	
					001	166	502	TELEPHONE	SERVICE	30.81	
					001	163	502	TELEPHONE	SERVICE	51.59	
					001	100	502	TELEPHONE	SERVICE	.36	
					001	450	502	TELEPHONE	SERVICE	67.01	
					001	153	502	TELEPHONE	SERVICE	122.36	
					001	154	502	TELEPHONE	SERVICE	46.94	
					001	100	502	TELEPHONE	SERVICE	57.53	
					001	450	502	TELEPHONE	SERVICE	125.10	
					001	153	502	TELEPHONE	SERVICE	11.23	
					001	102	502	TELEPHONE	SERVICE	17.56	
					001	200	502	TELEPHONE	SERVICE	490.12	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	631	502	TELEPHONE	SERVICE	6.59	
					001	100	502	TELEPHONE	SERVICE	5.64	
					001	100	502	TELEPHONE	SERVICE	.14	
					001	450	502	TELEPHONE	SERVICE	2.34	
					001	220	502	TELEPHONE	SERVICE	44.79	1,156.20
02/10/17	58928	1528 PHONE	02/07	886520	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	16.07	
					001	100	502	TELEPHONE	SERVICE	5.13	
					001	100	502	TELEPHONE	SERVICE	3.73	
					001	100	502	TELEPHONE	SERVICE	3.42	
					001	100	502	TELEPHONE	SERVICE	5.95	
					001	100	502	TELEPHONE	SERVICE	48.56	
					001	100	502	TELEPHONE	SERVICE	15.81	
					001	166	502	TELEPHONE	SERVICE	27.25	
					001	163	502	TELEPHONE	SERVICE	65.25	
					001	100	502	TELEPHONE	SERVICE	1.35	
					001	450	502	TELEPHONE	SERVICE	79.07	
					001	153	502	TELEPHONE	SERVICE	100.91	
					001	154	502	TELEPHONE	SERVICE	47.97	
					001	100	502	TELEPHONE	SERVICE	89.65	
					001	450	502	TELEPHONE	SERVICE	184.30	
					001	153	502	TELEPHONE	SERVICE	14.17	
					001	102	502	TELEPHONE	SERVICE	19.63	
					001	200	502	TELEPHONE	SERVICE	655.86	
					001	631	502	TELEPHONE	SERVICE	52.34	
					001	100	502	TELEPHONE	SERVICE	15.37	
					001	100	502	TELEPHONE	SERVICE	9.39	
					001	450	502	TELEPHONE	SERVICE	9.26	
					001	220	502	TELEPHONE	SERVICE	32.85	1,508.29
03/13/17	59159	1786 PHONE	03/07	030717T	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	13.47	
					001	100	502	TELEPHONE	SERVICE	8.94	
					001	100	502	TELEPHONE	SERVICE	2.99	
					001	100	502	TELEPHONE	SERVICE	4.07	
					001	100	502	TELEPHONE	SERVICE	1.71	
					001	100	502	TELEPHONE	SERVICE	20.94	
					001	100	502	TELEPHONE	SERVICE	14.62	
					001	166	502	TELEPHONE	SERVICE	21.94	
					001	163	502	TELEPHONE	SERVICE	41.47	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	450	502	TELEPHONE	SERVICE	69.07	
					001	153	502	TELEPHONE	SERVICE	140.24	
					001	154	502	TELEPHONE	SERVICE	40.10	
					001	100	502	TELEPHONE	SERVICE	65.12	
					001	450	502	TELEPHONE	SERVICE	236.63	
					001	153	502	TELEPHONE	SERVICE	15.11	
					001	102	502	TELEPHONE	SERVICE	17.36	
					001	200	502	TELEPHONE	SERVICE	381.88	
					001	631	502	TELEPHONE	SERVICE	19.30	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	502		TELEPHONE SERVICE	14.29	
					001	100	502		TELEPHONE SERVICE	6.69	
					001	450	502		TELEPHONE SERVICE	5.78	
					001	220	502		TELEPHONE SERVICE	22.76	1,169.56
04/10/17	59409	2060 PHONE	04/01	892561	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	13.91	
					001	100	502		TELEPHONE SERVICE	3.13	
					001	100	502		TELEPHONE SERVICE	4.25	
					001	100	502		TELEPHONE SERVICE	1.61	
					001	100	502		TELEPHONE SERVICE	27.48	
					001	100	502		TELEPHONE SERVICE	19.67	
					001	166	502		TELEPHONE SERVICE	21.19	
					001	163	502		TELEPHONE SERVICE	73.60	
					001	450	502		TELEPHONE SERVICE	52.03	
					001	153	502		TELEPHONE SERVICE	136.59	
					001	154	502		TELEPHONE SERVICE	45.46	
					001	100	502		TELEPHONE SERVICE	63.86	
					001	450	502		TELEPHONE SERVICE	296.54	
					001	153	502		TELEPHONE SERVICE	13.92	
					001	102	502		TELEPHONE SERVICE	24.95	
					001	200	502		TELEPHONE SERVICE	446.95	
					001	631	502		TELEPHONE SERVICE	51.33	
					001	100	502		TELEPHONE SERVICE	5.45	
					001	450	502		TELEPHONE SERVICE	7.17	
					001	220	502		TELEPHONE SERVICE	29.05	1,343.14
05/10/17	59650	2324 PHONE	05/05	895570	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	13.36	
					001	100	502		TELEPHONE SERVICE	2.78	
					001	100	502		TELEPHONE SERVICE	1.89	
					001	100	502		TELEPHONE SERVICE	4.58	
					001	100	502		TELEPHONE SERVICE	2.55	
					001	100	502		TELEPHONE SERVICE	19.20	
					001	100	502		TELEPHONE SERVICE	5.69	
					001	166	502		TELEPHONE SERVICE	19.07	
					001	163	502		TELEPHONE SERVICE	48.67	
					001	450	502		TELEPHONE SERVICE	45.66	
					001	153	502		TELEPHONE SERVICE	148.55	
					001	153	502		TELEPHONE SERVICE	45.99	
					001	100	502		TELEPHONE SERVICE	58.53	
					001	450	502		TELEPHONE SERVICE	233.30	
					001	153	502		TELEPHONE SERVICE	6.50	
					001	102	502		TELEPHONE SERVICE	18.15	
					001	200	502		TELEPHONE SERVICE	532.20	
					001	631	502		TELEPHONE SERVICE	51.87	
					001	100	502		TELEPHONE SERVICE	10.03	
					001	450	502		TELEPHONE SERVICE	11.15	
					001	220	502		TELEPHONE SERVICE	65.77	1,350.49
06/13/17	59904	2603 PHONE	06/01	898564	001	100	502		TELEPHONE SERVICE	5.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	502	TELEPHONE	SERVICE	15.51	
					001	100	502	TELEPHONE	SERVICE	4.97	
					001	100	502	TELEPHONE	SERVICE	4.75	
					001	100	502	TELEPHONE	SERVICE	5.85	
					001	100	502	TELEPHONE	SERVICE	5.77	
					001	100	502	TELEPHONE	SERVICE	23.37	
					001	100	502	TELEPHONE	SERVICE	8.08	
					001	166	502	TELEPHONE	SERVICE	20.60	
					001	163	502	TELEPHONE	SERVICE	58.98	
					001	450	502	TELEPHONE	SERVICE	75.45	
					001	153	502	TELEPHONE	SERVICE	162.01	
					001	154	502	TELEPHONE	SERVICE	31.87	
					001	100	502	TELEPHONE	SERVICE	55.40	
					001	450	502	TELEPHONE	SERVICE	286.89	
					001	153	502	TELEPHONE	SERVICE	14.24	
					001	102	502	TELEPHONE	SERVICE	26.25	
					001	200	502	TELEPHONE	SERVICE	595.15	
					001	631	502	TELEPHONE	SERVICE	30.32	
					001	100	502	TELEPHONE	SERVICE	1.77	
					001	450	502	TELEPHONE	SERVICE	.21	
					001	220	502	TELEPHONE	SERVICE	71.32	1,503.76
07/10/17	57293	2885 PHONE	07/01	901551	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	13.69	
					001	100	502	TELEPHONE	SERVICE	9.52	
					001	100	502	TELEPHONE	SERVICE	2.91	
					001	100	502	TELEPHONE	SERVICE	5.59	
					001	100	502	TELEPHONE	SERVICE	2.18	
					001	100	502	TELEPHONE	SERVICE	29.27	
					001	100	502	TELEPHONE	SERVICE	5.58	
					001	166	502	TELEPHONE	SERVICE	26.09	
					001	163	502	TELEPHONE	SERVICE	26.44	
					001	450	502	TELEPHONE	SERVICE	104.89	
					001	153	502	TELEPHONE	SERVICE	187.82	
					001	154	502	TELEPHONE	SERVICE	38.50	
					001	100	502	TELEPHONE	SERVICE	46.19	
					001	450	502	TELEPHONE	SERVICE	277.15	
					001	153	502	TELEPHONE	SERVICE	8.14	
					001	102	502	TELEPHONE	SERVICE	23.01	
					001	200	502	TELEPHONE	SERVICE	538.64	
					001	631	502	TELEPHONE	SERVICE	29.61	
					001	450	502	TELEPHONE	SERVICE	.94	
					001	220	502	TELEPHONE	SERVICE	46.58	1,427.74
08/15/17	60413	3177 PHONE	08/01	904531	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	13.23	
					001	100	502	TELEPHONE	SERVICE	.64	
					001	100	502	TELEPHONE	SERVICE	3.74	
					001	100	502	TELEPHONE	SERVICE	3.33	
					001	100	502	TELEPHONE	SERVICE	2.30	
					001	100	502	TELEPHONE	SERVICE	25.68	

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

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						001	100	502	TELEPHONE	SERVICE	12.76	
						001	166	502	TELEPHONE	SERVICE	20.69	
						001	163	502	TELEPHONE	SERVICE	36.67	
						001	100	502	TELEPHONE	SERVICE	.27	
						001	450	502	TELEPHONE	SERVICE	103.70	
						001	153	502	TELEPHONE	SERVICE	143.04	
						001	154	502	TELEPHONE	SERVICE	34.72	
						001	100	502	TELEPHONE	SERVICE	43.93	
						001	450	502	TELEPHONE	SERVICE	207.50	
						001	153	502	TELEPHONE	SERVICE	13.32	
						001	102	502	TELEPHONE	SERVICE	13.10	
						001	200	502	TELEPHONE	SERVICE	477.01	
						001	631	502	TELEPHONE	SERVICE	25.95	
						001	100	502	TELEPHONE	SERVICE	4.14	
						001	100	502	TELEPHONE	SERVICE	.26	
						001	450	502	TELEPHONE	SERVICE	4.79	
						001	220	502	TELEPHONE	SERVICE	44.19	1,239.96

TEC				12	EXPENDITURE	14,452.46		BALANCE SHEET		.00	TOTAL	14,452.46

2650 TENNESSEE-TOMBIGBEE WATERWAY D												
12/05/16	58117	703	DUES- MICHELLE CLOUSE	11/30	2650DUE	001	101	571	DUES AND SUBSCRIPTI		175.00	175.00
01/03/17	58553	1126	2017 MEMBERSHIP CASEY FRA	12/01	2017TTW	098	330	571	DUES AND SUBSCRIPTI		400.00	400.00
08/07/17	60267	3021	C HORN, I JOHNSON, M CLOU	07/17	717TTW2	001	100	556	OTHER PROFESSIONAL		1,410.00	1,410.00
08/07/17	60305	3059	5 REGISTRATIONS	07/17	717TTW1	098	330	556	OTHER PROFESSIONAL		2,350.00	2,350.00

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				4	EXPENDITURE	4,335.00		BALANCE SHEET		.00	TOTAL	4,335.00

156 TEPA												
10/12/16	57587	317	6 ANCHORS	09/02	090815	90815	150	300	610	PROFESSIONAL SUPPLI	169.08	169.08
10/03/16	57377	98	POWER-TORNADO	09/23	916T1		001	155	510	UTILITIES	43.26	
10/03/16	57377	98	POWER-FAWN GROVE	09/23	916T2		001	155	510	UTILITIES	7.22	
10/03/16	57377	98	POWER-MSU	09/23	916T3		001	155	510	UTILITIES	22.00	
10/03/16	57377	98	POWER-JAIL	09/23	916T4		001	220	510	UTILITIES	1,396.64	
10/03/16	57377	98	POWER-BOAT	09/23	916T5		001	155	510	UTILITIES	64.96	
10/03/16	57377	98	POWER-CH	09/23	916T6		001	151	510	UTILITIES	793.15	
10/03/16	57377	98	POWER-COURT HSE	09/23	916T7		001	151	510	UTILITIES	3,818.85	6,146.08
10/03/16	57417	138	POWER-PORT	09/23	916T13		098	331	510	UTILITIES	30.86	30.86
10/03/16	57427	148	POWER-RYANS 2	09/23	916T11		124	250	510	UTILITIES	31.27	
10/03/16	57427	148	POWER-RYANS	09/23	916T12		124	250	510	UTILITIES	26.41	57.68

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

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10/03/16	57451	172	POWER	09/23 916T10		150	300	510		UTILITIES	70.14	
10/03/16	57451	172	POWER-EAST	09/23 916T8		150	300	510		UTILITIES	154.99	
10/03/16	57451	172	POWER-FIRST	09/23 916T9		150	300	510		UTILITIES	97.67	322.80
10/03/16	57406	127	POWER-911	09/27 916T19		097	190	510		UTILITIES	259.97	259.97
10/03/16	57466	187	POWER-SOLID WASTE	09/27 916T20		400	340	510		UTILITIES	59.73	59.73
10/03/16	57377	98	POWER-DHS	09/28 916T14		001	155	510		UTILITIES	999.02	
10/03/16	57377	98	POWER-JAIL	09/28 916T15		001	220	510		UTILITIES	831.04	
10/03/16	57377	98	POWER-RADIO	09/28 916T16		001	155	510		UTILITIES	106.50	
10/03/16	57377	98	POWER-CH	09/28 916T17		001	151	510		UTILITIES	338.09	
10/03/16	57377	98	POWER-AMERICAN LEGION	09/28 916T18		001	155	510		UTILITIES	332.91	2,607.56
10/12/16	57521	251	POWER-TORNADO SIREN TREMO	10/04 100116T		001	155	510		UTILITIES	35.73	35.73
10/12/16	57551	281	POWER-HARMON	10/04 10416T1		121	250	510		UTILITIES	24.05	24.05
10/12/16	57587	317	POWER- EAST & FIRST	10/10 101016T		150	300	510		UTILITIES	143.48	
						150	300	510		UTILITIES	48.86	192.34
10/12/16	57521	251	POWER-TORNADO	10/11 0156T26		001	155	510		UTILITIES	40.23	40.23
11/07/16	57921	479	POWER-PORT CRANE	10/21 1021T7		098	330	510		UTILITIES	82.40	82.40
11/07/16	57930	488	POWER-RYANS	10/21 1021T8		124	250	510		UTILITIES	38.16	
11/07/16	57930	488	POWER-RYANS	10/21 1021T9		124	250	510		UTILITIES	30.13	68.29
11/07/16	57971	529	POWER-WEST	10/21 T10211		150	300	510		UTILITIES	67.87	67.87
11/07/16	57910	468	POWER-911	10/27 T10165		097	190	510		UTILITIES	227.73	227.73
11/07/16	57996	554	POWER-SOLID WASTE	10/27 T10166		400	340	510		UTILITIES	55.30	55.30
11/07/16	57889	447	POWER-JAIL	10/30 1021T1		001	220	510		UTILITIES	1,272.17	
11/07/16	57889	447	POWER-COURTHOUSE	10/30 1021T2		001	151	510		UTILITIES	713.22	
11/07/16	57889	447	POWER-CH	10/30 1021T3		001	151	510		UTILITIES	3,326.93	
11/07/16	57889	447	POWER-FAWN GROVE	10/30 1021T6		001	155	510		UTILITIES	7.02	
11/07/16	57889	447	POWER-COURTHOUSE	10/31 T10161		001	151	510		UTILITIES	316.88	
11/07/16	57889	447	POWER-AMERICAN LEGION	10/31 T10162		001	155	510		UTILITIES	301.15	
11/07/16	57889	447	POWER-DHS	10/31 T10163		001	155	510		UTILITIES	683.72	
11/07/16	57889	447	POWER-JAIL	10/31 T10164		001	220	510		UTILITIES	711.62	
11/07/16	57889	447	POWER-WATER TANK	10/31 T101652		001	155	510		UTILITIES	35.79	
11/07/16	57889	447	POWER-RADIO BLDG	10/31 T10167		001	155	510		UTILITIES	89.63	
11/07/16	57889	447	POWER-MSU	10/31 1021T4		001	631	510		UTILITIES	22.00	
11/07/16	57889	447	POWER-BOAT RAMP	10/31 1021T5		001	155	510		UTILITIES	63.14	7,543.27
11/07/16	57929	487	POWER-HARMON FIRE	10/31 1031TE1		121	250	510		UTILITIES	23.54	23.54
11/08/16	56273	564	POWER	11/08 56273		150	300	510		UTILITIES	142.86	142.86

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58156	742	POWER-911	11/29	TE11165	097	190	510		UTILITIES	207.22	207.22
12/05/16	58165	751	POWER-PORT	11/29	TE11164	098	330	510		UTILITIES	54.28	54.28
12/05/16	58178	764	POWER-RYANS	11/29	TE11161	124	250	510		UTILITIES	31.24	
12/05/16	58178	764	POWER-RYANS	11/29	TE11162	124	250	510		UTILITIES	36.59	67.83
12/05/16	58215	801	POWER-WEST	11/29	TE11163	150	300	510		UTILITIES	58.82	58.82
12/05/16	58118	704	POWER-BANKHEAD	11/30	T11161	001	155	510		UTILITIES	79.99	
12/05/16	58118	704	POWER-JAIL	11/30	T111610	001	220	510		UTILITIES	1,037.46	
12/05/16	58118	704	POWER- JAIL	11/30	T111611	001	220	510		UTILITIES	578.78	
12/05/16	58118	704	POWER-DHS	11/30	T111612	001	155	510		UTILITIES	538.08	
12/05/16	58118	704	POWER-LEGION	11/30	T11162	001	155	510		UTILITIES	173.12	
12/05/16	58118	704	POWER-CH	11/30	T11163	001	151	510		UTILITIES	302.09	
12/05/16	58118	704	POWER-MSU EXT	11/30	T11164	001	631	510		UTILITIES	26.00	
12/05/16	58118	704	POWER-FAWN GROVE	11/30	T11165	001	155	510		UTILITIES	7.01	
12/05/16	58118	704	POWER- COURTHOUSE	11/30	T11166	001	151	510		UTILITIES	519.05	
12/05/16	58118	704	POWER- COURTHOUSE	11/30	T11167	001	151	510		UTILITIES	2,548.37	
12/05/16	58118	704	POWER- 25S	11/30	T11168	001	155	510		UTILITIES	31.55	
12/05/16	58118	704	POWER-BOAT RAMP	11/30	T11169	001	155	510		UTILITIES	63.12	5,904.62
12/05/16	58241	827	POWER-SOLID WASTE	11/30	156T11	400	340	510		UTILITIES	49.51	49.51
01/03/17	58517	1090	TORNADO	12/21	T121610	001	155	510		UTILITIES	39.78	
01/03/17	58517	1090	MSU EXT	12/21	T12164	001	631	510		UTILITIES	26.00	
01/03/17	58517	1090	FAWN GROVE	12/21	T12165	001	155	510		UTILITIES	7.15	
01/03/17	58517	1090	CH	12/21	T12166	001	151	510		UTILITIES	2,099.91	
01/03/17	58517	1090	CH	12/21	T12167	001	151	510		UTILITIES	379.37	
01/03/17	58517	1090	JAIL	12/21	T12168	001	220	510		UTILITIES	776.23	
01/03/17	58517	1090	WATER TANK	12/21	T12169	001	155	510		UTILITIES	35.78	3,364.22
01/03/17	58554	1127	PORT	12/21	T121614	098	330	510		UTILITIES	108.54	108.54
01/03/17	58559	1132	HARMON SPRINGS	12/21	T12161	121	250	510		UTILITIES	24.72	24.72
01/03/17	58561	1134	RYANS VOL	12/21	T12162	124	250	510		UTILITIES	30.07	
01/03/17	58561	1134	RYANS FIRE 2	12/21	T12163	124	250	510		UTILITIES	36.75	66.82
01/03/17	58600	1173	FIRST DIST	12/21	T121611	150	300	510		UTILITIES	40.84	
01/03/17	58600	1173	WEST	12/21	T121612	150	300	510		UTILITIES	126.80	
01/03/17	58600	1173	EAST	12/21	T121613	150	300	510		UTILITIES	90.66	258.30
12/27/16	56296	988	POWER-HARMON SPRINGS	12/27	T121661	121	250	510		UTILITIES	24.72	24.72
12/27/16	56297	989	POWER-WATER TANK	12/27	T121660	001	155	510		UTILITIES	35.78	35.78
01/03/17	58517	1090	POWER-BOAT RAMP	12/27	1216T50	001	155	510		UTILITIES	64.29	
01/03/17	58517	1090	POWER-W MAIN	12/27	1216T82	001	151	510		UTILITIES	246.67	
01/03/17	58517	1090	POWER-AMERICAN LEGION	12/27	1216T83	001	155	510		UTILITIES	105.15	
01/03/17	58517	1090	POWER-BANKHEAD	12/27	1216T84	001	155	510		UTILITIES	61.76	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	58517	1090	POWER- W CEDAR	12/27	1216T85	001	155	510	UTILITIES		394.42	
01/03/17	58517	1090	POWER-JAIL	12/27	1216T86	001	220	510	UTILITIES		405.84	1,278.13
01/03/17	58542	1115	POWER-911	12/27	1216T80	097	190	510	UTILITIES		188.76	188.76
01/03/17	58624	1197	POWER-SOLID WASTE	12/27	1216T81	400	340	510	UTILITIES		51.01	51.01
01/09/17	58647	1220	POWER-WATER TANK	01/09	117T1	001	155	510	UTILITIES		39.65	39.65
01/09/17	58654	1227	POWER-HARMON	01/09	117T2	121	250	510	UTILITIES		27.54	27.54
01/09/17	58658	1231	POWER-FIRST	01/09	109171	150	300	510	UTILITIES		88.61	
01/09/17	58658	1231	POWER-EAST	01/09	109172	150	300	510	UTILITIES		145.62	234.23
02/06/17	58776	1375	POWER-JAIL	01/26	117T10	001	220	510	UTILITIES		691.94	
02/06/17	58776	1375	POWER- 2 HWY 25S	01/26	117T11	001	155	510	UTILITIES		39.29	
02/06/17	58776	1375	POWER-CH	01/26	117T12	001	151	510	UTILITIES		289.88	
02/06/17	58776	1375	POWER-CH	01/26	117T13	001	151	510	UTILITIES		1,623.68	
02/06/17	58776	1375	POWER-MSU	01/26	117T14	001	631	510	UTILITIES		22.00	
02/06/17	58776	1375	POWER-FAWN GROVE	01/26	117T15	001	155	510	UTILITIES		7.10	
02/06/17	58776	1375	POWER-BOAT RAMP	01/26	117T16	001	155	510	UTILITIES		63.82	
02/06/17	58776	1375	POWER-CH	01/26	117T5	001	151	510	UTILITIES		269.40	
02/06/17	58776	1375	POWER-AMERICAN LEGION	01/26	117T6	001	155	510	UTILITIES		143.13	
02/06/17	58776	1375	POWER-JAIL	01/26	117T7	001	220	510	UTILITIES		336.11	
02/06/17	58776	1375	POWER-DHS	01/26	117T8	001	155	510	UTILITIES		425.09	
02/06/17	58776	1375	POWER-E BANKHEAD	01/26	117T9	001	155	510	UTILITIES		61.79	3,973.23
02/06/17	58810	1409	POWER-911	01/26	117T1E	097	190	510	UTILITIES		182.81	182.81
02/06/17	58831	1430	POWER-RYANS	01/26	117T25	124	250	510	UTILITIES		35.14	
02/06/17	58831	1430	POWER-RYANS	01/26	117T3	124	250	510	UTILITIES		25.21	60.35
02/06/17	58870	1469	POWER-WEST	01/26	117T4	150	300	510	UTILITIES		65.28	65.28
02/06/17	58900	1499	POWER-SOLID WASTE	01/30	T1171	400	340	510	UTILITIES		59.11	59.11
02/06/17	58776	1375	POWER-WATER TANK	01/31	117TE1	001	151	510	UTILITIES		.21	.21
02/10/17	58929	1529	POWER-2 HWY 25S	02/07	27TE2	001	155	510	UTILITIES		39.26	39.26
02/10/17	58938	1538	POWER-EAST	02/07	27TEPA1	150	300	510	UTILITIES		178.69	178.69
02/10/17	58929	1529	POWER-JAIL	02/09	TE2171	001	220	510	UTILITIES		749.78	
02/10/17	58929	1529	POWER-CH	02/09	TE2172	001	151	510	UTILITIES		312.41	
02/10/17	58929	1529	POWER-CH	02/09	TE2173	001	151	510	UTILITIES		1,667.38	2,729.57
02/10/17	58938	1538	POWER-FIRST	02/09	TE2174	150	300	510	UTILITIES		110.89	
02/10/17	58938	1538	POWER-WEST	02/09	TE2175	150	300	510	UTILITIES		70.00	180.89
03/06/17	59041	1669	POWER-JAIL	02/23	217TE10	001	220	510	UTILITIES		363.81	
03/06/17	59041	1669	POWER-MSU	02/23	217TE3	001	631	510	UTILITIES		26.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59041	1669	POWER-FAWN GROVE	02/23 217TE4		001	155	510		UTILITIES	7.05	
03/06/17	59041	1669	POWER-BOAT RAMP	02/23 217TE5		001	155	510		UTILITIES	63.41	
03/06/17	59041	1669	POWER-AMERICAN LEGION	02/23 217TE7		001	155	510		UTILITIES	139.77	
03/06/17	59041	1669	POWER-CH	02/23 217TE9		001	151	510		UTILITIES	259.04	859.08
03/06/17	59063	1691	POWER-911	02/23 217TE8		097	190	510		UTILITIES	200.08	200.08
03/06/17	59079	1707	POWER-RYANS	02/23 217TE1		124	250	510		UTILITIES	38.19	
03/06/17	59079	1707	POWER-RYANS	02/23 217TE2		124	250	510		UTILITIES	31.71	69.90
03/06/17	59143	1771	POWER-SOLID WASTE	02/23 217TE6		400	340	510		UTILITIES	58.32	58.32
03/06/17	59041	1669	POWER- BANKHEAD	02/27 2T171		001	155	510		UTILITIES	60.79	
03/06/17	59041	1669	POWER-DHS	02/27 2T172		001	155	510		UTILITIES	446.96	
03/06/17	59041	1669	POWER- WATER TANK	02/27 2T176		001	155	510		UTILITIES	35.87	543.62
03/06/17	59078	1706	POWER- HARMON	02/27 2T177		121	250	510		UTILITIES	22.36	22.36
03/13/17	59160	1787	POWER- TORNADO	03/07 3717T3		001	155	510		UTILITIES	35.99	35.99
03/13/17	59166	1793	POWER- FIRST	03/07 3717T1		150	300	510		UTILITIES	70.36	
03/13/17	59166	1793	POWER-EAST	03/07 3717T2		150	300	510		UTILITIES	109.94	180.30
03/13/17	59160	1787	POWER- CH	03/10 T39171		001	151	510		UTILITIES	279.37	
03/13/17	59160	1787	POWER-CH	03/10 T39172		001	151	510		UTILITIES	1,442.15	
03/13/17	59160	1787	POWER-JAIL	03/10 T39173		001	220	510		UTILITIES	605.30	2,326.82
03/13/17	59163	1790	POWER- RYANS	03/13 31317T1		124	250	510		UTILITIES	35.03	35.03
04/03/17	59267	1919	POWER-MSU	03/20 T320172		001	631	510		UTILITIES	26.00	
04/03/17	59267	1919	POWER-FAWN GROVE	03/20 T320173		001	155	510		UTILITIES	7.00	33.00
04/03/17	59329	1981	POWER- RYANS	03/20 T320171		124	250	510		UTILITIES	29.42	29.42
04/03/17	59267	1919	POWER-BOAT RAMP	03/24 324171		001	155	510		UTILITIES	62.93	
04/03/17	59267	1919	POWER-JAIL	03/25 325171		001	220	510		UTILITIES	353.88	
04/03/17	59267	1919	POWER-CH	03/25 325172		001	151	510		UTILITIES	214.79	
04/03/17	59267	1919	POWER-AMERICAN LEGION	03/25 325174		001	155	510		UTILITIES	130.67	
04/03/17	59267	1919	POWER-RADIO	03/27 32717T1		001	155	510		UTILITIES	55.42	
04/03/17	59267	1919	POWER-DHS	03/27 32717T2		001	155	510		UTILITIES	348.56	1,166.25
04/03/17	59303	1955	POWER-911	03/27 325173		097	190	510		UTILITIES	177.89	177.89
04/03/17	59387	2039	POWER- SOLID WASTE	03/27 32717T3		400	340	510		UTILITIES	53.27	53.27
04/03/17	59267	1919	POWER-WATER TANK	03/30 33017T1		001	155	510		UTILITIES	34.44	34.44
04/03/17	59321	1973	POWER-HARMON SPRINGS	03/30 33017T2		121	250	510		UTILITIES	23.54	23.54
04/10/17	59416	2067	POWER-EAST	04/03 4317T1		150	300	510		UTILITIES	120.56	120.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/17	59410	2061	POWER-TORNADO SIREN	04/10	41017T3	001	155	510	UTILITIES		33.84	
04/10/17	59410	2061	POWER-CH	04/10	41017T4	001	151	510	UTILITIES		355.80	
04/10/17	59410	2061	POWER-CH	04/10	41017T5	001	151	510	UTILITIES		1,821.61	
04/10/17	59410	2061	POWER-JAIL	04/10	41017T6	001	220	510	UTILITIES		743.28	2,954.53
04/10/17	59416	2067	POWER-FIRST	04/10	41017T1	150	300	510	UTILITIES		38.29	
04/10/17	59416	2067	POWER-WEST	04/10	41017T2	150	300	510	UTILITIES		58.43	96.72
05/01/17	59562	2237	POWER-RYANS	04/13	4117T1	124	250	510	UTILITIES		30.94	30.94
05/01/17	59514	2189	POWER- MSU	04/18	41817T2	001	631	510	UTILITIES		22.00	
05/01/17	59514	2189	POWER-FAWN GROVE	04/18	41817T3	001	151	510	UTILITIES		6.92	
05/01/17	59514	2189	POWER-BOAT RAMP	04/18	41817T4	001	155	510	UTILITIES		62.28	91.20
05/01/17	59562	2237	POWER-RYANS	04/18	41817T1	124	250	510	UTILITIES		27.25	27.25
05/01/17	59514	2189	POWER-DHS	04/25	42517T3	001	155	510	UTILITIES		477.34	
05/01/17	59514	2189	POWER-JAIL	04/25	42517T4	001	220	552	MEDICAL FEES		477.44	
05/01/17	59514	2189	POWER-BANKHEAD	04/25	42517T5	001	155	510	UTILITIES		64.11	
05/01/17	59514	2189	POWER-CH	04/25	42517T6	001	151	510	UTILITIES		278.41	
05/01/17	59514	2189	POWER-AMERICAN	04/25	42517T7	001	155	510	UTILITIES		118.96	1,416.26
05/01/17	59541	2216	POWER-911	04/25	425171	097	190	510	UTILITIES		192.82	192.82
05/01/17	59627	2302	POWER-SOLID WASTE	04/25	42517T2	400	340	510	UTILITIES		53.07	53.07
05/10/17	59659	2333	POWER-HARMON	05/01	5117T2	121	250	510	UTILITIES		23.54	23.54
05/10/17	59651	2325	POWER-WATER TANK	05/02	5117T1	001	155	510	UTILITIES		35.53	35.53
05/10/17	59661	2335	POWER-EAST	05/05	5517T2	150	300	510	UTILITIES		112.87	112.87
05/10/17	59651	2325	POWER-TORNADO	05/08	5817T1	001	155	510	UTILITIES		34.82	34.82
05/10/17	59661	2335	POWER-FIRST	05/08	5817T2	150	300	510	UTILITIES		39.22	39.22
06/05/17	59763	2460	POWER-JAIL	05/18	51817T4	001	220	510	UTILITIES		882.48	
06/05/17	59763	2460	POWER-CH	05/18	51817T5	001	151	510	UTILITIES		443.12	
06/05/17	59763	2460	POWER-MSU	05/18	51817T7	001	631	510	UTILITIES		22.00	
06/05/17	59763	2460	POWER-FAWN GROVE	05/18	51817T8	001	155	510	UTILITIES		6.95	1,354.55
06/05/17	59815	2512	POWER-RYANS #2	05/18	51817T2	124	250	510	UTILITIES		30.98	
06/05/17	59815	2512	POWER-RYANS	05/18	51817T3	124	250	510	UTILITIES		25.33	56.31
06/05/17	59856	2553	POWER-WEST	05/18	51817T1	150	300	510	UTILITIES		60.93	60.93
06/05/17	59763	2460	POWER-CH	05/19	51817T6	001	151	510	UTILITIES		1,917.03	
06/05/17	59763	2460	POWER-BOAT RAMP	05/22	52217T2	001	155	510	UTILITIES		62.52	
06/05/17	59763	2460	POWER-JAIL	05/26	52617T3	001	220	510	UTILITIES		573.28	
06/05/17	59763	2460	POWER- CH	05/26	52717T1	001	151	510	UTILITIES		270.24	
06/05/17	59763	2460	POWER-AMERICAN LEGION	05/26	52717T2	001	155	510	UTILITIES		161.49	2,984.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	59793	2490	POWER-911	05/26	52717T4	097	190	510		UTILITIES	207.08	207.08
06/05/17	59880	2577	POWER-SOLID WASTE	05/26	52717T3	400	340	610		PROFESSIONAL SUPPLI	52.19	52.19
06/05/17	59763	2460	POWER-DHS	05/30	53017T1	001	155	510		UTILITIES	597.91	
06/05/17	59763	2460	POWER-E BANKHEAD	05/30	53017T2	001	155	510		UTILITIES	73.81	
06/05/17	59763	2460	POWER-WATER TANK	06/02	0617T1	001	155	510		UTILITIES	34.78	706.50
06/05/17	59810	2507	POWER-HARMON SPRINGS	06/02	6217T2	121	250	510		UTILITIES	25.03	25.03
06/13/17	59905	2604	POWER-TORNADO SIREN	06/06	6617T2	001	155	510		UTILITIES	34.44	34.44
06/13/17	59912	2611	POWER-EAST	06/06	6617T1	150	300	510		UTILITIES	110.44	110.44
06/13/17	59905	2604	POWER-CH	06/13	61317T1	001	151	510		UTILITIES	2,375.48	
06/13/17	59905	2604	POWER-CH	06/13	61317T2	001	151	510		UTILITIES	508.86	
06/13/17	59905	2604	POWER-JAIL	06/13	61317T3	001	220	510		UTILITIES	1,051.57	3,935.91
06/13/17	59912	2611	POWER-WEST	06/13	61317T4	150	300	510		UTILITIES	65.02	
06/13/17	59912	2611	POWER-FIRST	06/13	61317T5	150	300	510		UTILITIES	39.89	104.91
07/05/17	60009	2738	POWER-MSU	06/19	61917T1	001	631	510		UTILITIES	26.00	
07/05/17	60009	2738	POWER-FAWN GROVE	06/19	61917T2	001	155	510		UTILITIES	7.18	
07/05/17	60009	2738	POWER-BOAT RAMP	06/19	61917T3	001	155	510		UTILITIES	64.60	97.78
07/05/17	60065	2794	POWER-RYANS 2	06/19	61817T1	124	250	510		UTILITIES	38.47	
07/05/17	60065	2794	POWER- RYANS	06/19	61917T4	124	250	510		UTILITIES	32.52	70.99
07/05/17	60009	2738	POWER-RADIO	06/23	62317T2	001	155	510		UTILITIES	83.93	
07/05/17	60009	2738	POWER-CH	06/23	62317T3	001	151	510		UTILITIES	266.32	
07/05/17	60009	2738	POWER-AMERICAN LEGION	06/23	62317T4	001	155	510		UTILITIES	191.77	
07/05/17	60009	2738	POWER-DHS	06/23	62317T5	001	155	510		UTILITIES	795.54	
07/05/17	60009	2738	POWER-JAIL	06/23	62317T6	001	220	510		UTILITIES	657.87	1,995.43
07/05/17	60046	2775	POWER-911	06/23	62317T1	097	190	510		UTILITIES	222.72	222.72
07/05/17	60119	2848	POWER-SOLID WASTE	06/26	62617T1	400	340	510		UTILITIES	51.31	51.31
07/05/17	60009	2738	POWER-WATER TANK	06/29	62917T1	001	155	510		UTILITIES	36.59	36.59
07/05/17	60061	2790	POWER-HARMON SPRINGS	06/29	62917T2	121	250	510		UTILITIES	25.36	25.36
07/07/17	60153	2881	POWER-FIRST	07/01	7117T1	150	300	510		UTILITIES	44.86	
07/07/17	60153	2881	POWER-EAST	07/01	7117T2	150	300	510		UTILITIES	116.34	161.20
08/07/17	60268	3022	POWER-CH	07/14	71417T3	001	151	510		UTILITIES	2,989.28	
08/07/17	60268	3022	POWER-JAIL	07/14	71417T4	001	220	510		UTILITIES	1,224.05	
08/07/17	60268	3022	POWER-CH	07/14	71417T5	001	151	510		UTILITIES	635.29	
08/07/17	60268	3022	POWER-TORNADO SIREN	07/14	71417T6	001	155	510		UTILITIES	35.38	4,884.00
08/07/17	60313	3067	POWER-RYANS 2	07/14	71417T1	124	250	510		UTILITIES	36.89	36.89

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	60356	3110	POWER-WEST	07/14	71417T2	150	300	510		UTILITIES	65.88	65.88
08/07/17	60268	3022	POWER-FAWN GROVE	07/17	71717T2	001	155	510		UTILITIES	7.27	
08/07/17	60268	3022	POWER-MSU	07/17	71717T3	001	631	510		UTILITIES	22.00	29.27
08/07/17	60313	3067	POWER-RYANS	07/17	71717T1	124	250	510		UTILITIES	26.94	26.94
08/07/17	60297	3051	POWER-911	07/24	72417T1	097	190	510		UTILITIES	235.79	235.79
08/07/17	60268	3022	POWER-BOAT RAMP	07/26	72617T1	001	155	510		UTILITIES	65.38	
08/07/17	60268	3022	POWER-CH	07/26	72617T2	001	151	510		UTILITIES	306.23	
08/07/17	60268	3022	POWER-AMERICAN LEGION	07/26	72617T3	001	155	510		UTILITIES	215.31	
08/07/17	60268	3022	POWER-JAIL	07/26	72617T4	001	220	510		UTILITIES	797.88	
08/07/17	60268	3022	POWER-DHS	07/27	72717T1	001	155	510		UTILITIES	922.29	
08/07/17	60268	3022	POWER-RADIO	07/27	72717T2	001	155	510		UTILITIES	96.84	2,403.93
08/07/17	60382	3136	POWER-SOLID WASTE	07/28	72817T1	400	340	510		UTILITIES	55.98	55.98
08/07/17	60268	3022	POWER-WATER TANK	07/31	73117T9	001	155	510		UTILITIES	36.34	36.34
08/07/17	60311	3065	POWER-HARMON	07/31	73117T8	121	250	510		UTILITIES	25.52	25.52
08/15/17	60414	3178	POWER-TORNADO	08/08	8817T3	001	155	510		UTILITIES	38.74	38.74
08/15/17	60422	3186	POWER-FIRST	08/08	8817T1	150	300	510		UTILITIES	43.02	
08/15/17	60422	3186	POWER-EAST	08/08	8817T2	150	300	510		UTILITIES	133.90	176.92
08/15/17	60414	3178	POWER-CH	08/11	81117T2	001	151	510		UTILITIES	808.19	
08/15/17	60414	3178	POWER-CH	08/11	81117T3	001	151	510		UTILITIES	3,463.92	
08/15/17	60414	3178	POWER-JAIL	08/11	81117T4	001	220	510		UTILITIES	1,407.69	5,679.80
08/15/17	60422	3186	POWER-WEST	08/11	81117T1	150	300	510		UTILITIES	69.24	69.24
09/05/17	60609	3318	POWER-RYANS #2	08/15	81517T1	124	250	510		UTILITIES	35.60	35.60
09/05/17	60569	3278	POWER-FAWN GROVE	08/22	82217T2	001	155	510		UTILITIES	7.17	
09/05/17	60569	3278	POWER-BOAT RAMP	08/22	82217T3	001	155	510		UTILITIES	64.48	
09/05/17	60569	3278	POWER-MSU	08/22	82217T4	001	631	510		UTILITIES	26.00	97.65
09/05/17	60609	3318	POWER-RYANS	08/22	82217T1	124	250	510		UTILITIES	30.00	30.00
09/05/17	60670	3379	POWER-SOLID WASTE	08/27	82717T1	400	340	510		UTILITIES	66.44	66.44
09/05/17	60569	3278	POWER-AMERICAN	08/28	82817T2	001	155	510		UTILITIES	347.07	
09/05/17	60569	3278	POWER-RADIO BLDG	08/28	82817T3	001	155	510		UTILITIES	102.65	
09/05/17	60569	3278	POWER-CH	08/28	82817T4	001	151	510		UTILITIES	318.42	
09/05/17	60569	3278	POWER-DHS	08/28	82817T5	001	155	510		UTILITIES	1,053.92	
09/05/17	60569	3278	POWER-JAIL	08/28	82817T6	001	220	510		UTILITIES	893.12	2,715.18
09/05/17	60596	3305	POWER-911	08/28	82817T1	097	190	510		UTILITIES	237.41	237.41

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/12/17	60694	3403	POWER-CH	09/11 91749		001	151	510		UTILITIES	3,363.34	
09/12/17	60694	3403	POWER-TORNADO SIREN	09/11 91750		001	155	510		UTILITIES	35.23	
09/12/17	60694	3403	POWER-CH	09/11 91751		001	151	510		UTILITIES	717.52	
09/12/17	60694	3403	POWER-JAIL	09/11 91752		001	220	510		UTILITIES	1,335.58	
09/12/17	60694	3403	POWER-TORNADO SIREN	09/11 91762		001	155	510		UTILITIES	36.07	5,487.74
09/12/17	60705	3414	POWER-HARMON	09/11 91761		121	250	510		UTILITIES	25.74	25.74
09/12/17	60708	3417	POWER-WEST	09/11 91753		150	300	510		UTILITIES	69.65	
09/12/17	60708	3417	POWER-FIRST	09/11 91754		150	300	510		UTILITIES	46.86	
09/12/17	60708	3417	POWER-EAST	09/11 91760		150	300	510		UTILITIES	148.88	265.39
TEPA				123	EXPENDITURE	83,770.73				BALANCE SHEET	.00	TOTAL 83,770.73

6575 THE HOME DEPOT												
12/05/16	58216	802	SUPPLIES	11/07 7023363	11174	150	300	610		PROFESSIONAL SUPPLI	389.53	
12/05/16	58216	802	SUPPLIES	11/08 6081690		150	300	610		PROFESSIONAL SUPPLI	31.95	421.48
05/10/17	59662	2336	ROATARY LASER KIT	04/17 2017182	41900	150	300	681		REPAIR AND REPLACEM	449.00	449.00
09/05/17	60570	3279	DHS BLINDS	08/11 4022081		001	155	610		PROFESSIONAL SUPPLI	30.80	30.80
THE HOME DEPOT				3	EXPENDITURE	901.28				BALANCE SHEET	.00	TOTAL 901.28

6619 THE WHITEHOUSE HOTEL												
04/03/17	59268	1920	C JOHNSON, S JOHNSON, E H	03/24 6619317		001	100	476		MEALS AND LODGING	2,704.00	
04/03/17	59268	1920	CHARLES HORN CONF #	03/29 107272	51510	001	100	476		MEALS AND LODGING	447.00	3,151.00
THE WHITEHOUSE HOTEL				1	EXPENDITURE	3,151.00				BALANCE SHEET	.00	TOTAL 3,151.00

6623 THOMAS LAND & TIMBER												
05/01/17	59515	2190	MOWING	04/24 741843	41848	001	100	556		OTHER PROFESSIONAL	750.00	
05/01/17	59515	2190	BUSHOGING	04/24 741904	41909	001	155	546		OTHER R&M BY OUTSID	750.00	1,500.00
06/05/17	59764	2461	MOWING	05/26 TLT5261	41848	001	100	556		OTHER PROFESSIONAL	750.00	750.00
07/05/17	60010	2739	MOWING	06/23 62317BT	41848	001	100	556		OTHER PROFESSIONAL	750.00	750.00
08/07/17	60269	3023	MOWING	07/24 T72417	41848	001	100	556		OTHER PROFESSIONAL	750.00	
08/07/17	60269	3023	BUSHOG	07/24 T72417T	41909	001	155	546		OTHER R&M BY OUTSID	450.00	1,200.00
09/05/17	60571	3280	MOWING	08/21 82117BT	41848	001	100	556		OTHER PROFESSIONAL	750.00	750.00
THOMAS LAND & TIMBER				5	EXPENDITURE	4,950.00				BALANCE SHEET	.00	TOTAL 4,950.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
144 THOMPSON MACHINERY													
10/03/16	57452	173	MIRROR	08/24	326025A	150	300	681		REPAIR AND REPLACEM	48.20	48.20	
01/03/17	58601	1174	UNIT 101	11/30	3351901	11271	150	300	916	ROAD EQUIPMENT (ABO	30,000.00	30,000.00	
01/03/17	58518	1091	MAINT	12/13	3300178	11239	001	220	546	OTHER R&M BY OUTSID	731.00	731.00	
01/03/17	58543	1116	MAINT GEN	12/13	17852	11240	097	190	546	OTHER R&M BY OUTSID	731.00	731.00	
04/03/17	59364	2016	FILTERS	02/27	1402672	21669	150	300	681	REPAIR AND REPLACEM	16.13		
						21669	150	300	681	REPAIR AND REPLACEM	10.94		
						21669	150	300	681	REPAIR AND REPLACEM	26.57		
						21669	150	300	681	REPAIR AND REPLACEM	66.13		
						21669	150	300	681	REPAIR AND REPLACEM	21.96	141.73	
05/01/17	59531	2206	OIL GAUGE/CAP BREATHER	03/27	1402683	31742	040	250	681	REPAIR AND REPLACEM	99.05		
						31742	040	250	681	REPAIR AND REPLACEM	119.65		
						31742	040	250	681	REPAIR AND REPLACEM	3.60	222.30	
06/05/17	59881	2578	MAINT	05/23	TU43192	52090	400	340	546	OTHER R&M BY OUTSID	2,266.06	2,266.06	
08/07/17	60383	3137	LAMP GP-FLOO	06/29	14C3370		400	340	681	REPAIR AND REPLACEM	29.93		
08/07/17	60383	3137	INV# PC140271409	06/29	1402714	62286	400	340	681	REPAIR AND REPLACEM	60.98		
						62286	400	340	681	REPAIR AND REPLACEM	52.94		
						62286	400	340	681	REPAIR AND REPLACEM	36.04		
08/07/17	60383	3137	REPAIRS	07/13	TU43376	72325	400	340	546	OTHER R&M BY OUTSID	1,680.47	1,860.36	
09/05/17	60648	3357	BUSHOG	07/18	4933975	72355	150	300	916	ROAD EQUIPMENT (ABO	13,900.00		
09/05/17	60648	3357	CAPSCREW, 5/8 NUT	08/11	1402731		150	300	681	REPAIR AND REPLACEM	3.25	13,903.25	
THOMPSON MACHINERY				9	EXPENDITURE	49,903.90				BALANCE SHEET	.00	TOTAL	49,903.90
6440 THOMSON REUTERS - WEST													
10/03/16	57420	141	BOOKS	09/19	6440916		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	
11/07/16	57924	482	BOOKS	10/04	874566		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	
12/05/16	58169	755	BOOKS	10/28	5054980		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	
02/06/17	58824	1423	BOOKS	01/03	8352357		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	
03/06/17	59071	1699	MS CASES	02/04	8355976		104	131	600	RECORD BOOKS/BINDER	171.66	171.66	
04/03/17	59316	1968	BOOKS	03/04	5766790		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	
05/01/17	59552	2227	BOOKS	04/04	8359392		104	131	600	RECORD BOOKS/BINDER	85.83	85.83	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/13/17	59909	2608	BOOKS	06/04	8362887	104	131	600	RECORD	BOOKS/BINDER	85.83	85.83	
08/07/17	60307	3061	INV#836461692 BOOKS	07/04	6461692	104	131	600	RECORD	BOOKS/BINDER	545.83	545.83	
THOMSON REUTERS - WEST				9	EXPENDITURE	1,318.30			BALANCE SHEET		.00	TOTAL	1,318.30

6047 THREE RIVERS CODE RED													
02/06/17	58777	1376	ALLOCATION	01/19	11725	001	461	701	GRANTS	OTHER GOVT A	4,721.00	4,721.00	
THREE RIVERS CODE RED				1	EXPENDITURE	4,721.00			BALANCE SHEET		.00	TOTAL	4,721.00

5205 THREE RIVERS PANNING & DEVELOP													
10/03/16	57378	99	ALLOCATION	09/22	91610	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
11/07/16	57890	448	ALLOCATION	10/30	101612	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
12/05/16	58119	705	ALLOCATION	11/28	111612	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
01/03/17	58519	1092	ALLOCATION	12/21	121613	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
02/06/17	58778	1377	ALLOCATION	01/19	11713	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
03/06/17	59042	1670	ALLOCATION	02/15	3180	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
04/03/17	59269	1921	PLANNING DEV	03/16	301710	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
05/01/17	59516	2191	PLANNING & DEV	04/19	41710	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
06/26/17	57288	2641	CDBG ADMINISTRATION	05/12	57288	094	676	556	OTHER PROFESSIONAL		15,000.00	15,000.00	
06/05/17	59765	2462	PLANNING & DEV	05/16	51710	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
07/05/17	60011	2740	PLANNING & DEV	06/20	61710	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
08/07/17	60270	3024	ALLOCATION	07/13	71710	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
09/05/17	60572	3281	ALLOCATION	08/15	08179	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67	
THREE RIVERS PANNING & DEVELOPMENT				13	EXPENDITURE	95,000.04			BALANCE SHEET		.00	TOTAL	95,000.04

5565 THREE RIVERS PDD INC													
10/03/16	57379	100	SERVICE	09/22	1855	001	100	544	SERVICE/MAINTENANCE		350.00	350.00	
05/10/17	59656	2330	CDBG PROGRAM CONTRACT PRO	02/28	4301500	094	676	556	OTHER PROFESSIONAL		7,000.00	7,000.00	
THREE RIVERS PDD INC				2	EXPENDITURE	7,350.00			BALANCE SHEET		.00	TOTAL	7,350.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6339 THREE RIVERS PLANNING & DEV													
10/03/16	57418	139	PORT DIR	09/19	9169	098	330	400		OFFICIALS	3,750.00	3,750.00	
11/07/16	57891	449	SERVICE	10/25	1889	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
11/07/16	57922	480	PORT DIR	10/27	101611	098	330	400		OFFICIALS	3,750.00	3,750.00	
12/05/16	58120	706	SERVICE	11/21	1921	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
12/05/16	58166	752	PORT DIRECTOR	11/28	111611	098	330	400		OFFICIALS	3,750.00	3,750.00	
01/03/17	58555	1128	PORT DIRECTOR	12/16	121612	098	330	400		OFFICIALS	3,750.00	3,750.00	
01/03/17	58520	1093	SERVICE	12/19	1952	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
02/06/17	58820	1419	PORT DIR	01/19	11712	098	330	400		OFFICIALS	3,750.00	3,750.00	
02/06/17	58779	1378	IT/VPN/EMAIL	01/20	1985	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
03/06/17	59070	1698	PORT DIR	02/14	3179	098	330	400		OFFICIALS	3,750.00	3,750.00	
03/06/17	59043	1671	FIREWALL, IT, EMAIL	02/23	2016	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
04/03/17	59270	1922	FIREWALL/IT/DOMAIN	03/16	2047	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
04/03/17	59314	1966	PORT DIR	03/16	30179	098	330	400		OFFICIALS	3,750.00	3,750.00	
05/01/17	59550	2225	PORT DIR	04/18	4179	098	330	400		OFFICIALS	3,750.00	3,750.00	
05/01/17	59517	2192	FIREWALL, IT, EMAIL	04/20	2083	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
06/05/17	59800	2497	PORT DIR	05/12	5179	098	330	400		OFFICIALS	3,750.00	3,750.00	
06/05/17	59766	2463	FIREWALL/IT/EMAIL	05/20	2114	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
07/05/17	60012	2741	IT/FIREWALL/EMAIL	06/16	2145	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
07/05/17	60053	2782	PORT DIR	06/19	6179	098	330	400		OFFICIALS	3,750.00	3,750.00	
08/07/17	60306	3060	PORT DIR	07/12	7179	098	330	400		OFFICIALS	3,750.00	3,750.00	
08/07/17	60271	3025	FIREWALL/IT/EMAIL	07/25	2178	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
09/05/17	60603	3312	PORT DIRECTOR	08/15	08178	098	330	400		OFFICIALS	3,750.00	3,750.00	
09/05/17	60573	3282	FIREWALL/IT/EMAIL	08/22	2228	001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
THREE RIVERS PLANNING & DEV				23	EXPENDITURE		48,850.00			BALANCE SHEET	.00	TOTAL	48,850.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
178 THREE RIVERS PLANNING & DEVELO													
10/03/16	57380	101	ALLOCATION	09/22	91612	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
11/07/16	57892	450	ALLOCATION	10/30	101614	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
12/05/16	58121	707	ALLOCATION	11/28	111614	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
01/03/17	58521	1094	ALLOCATION	12/21	121615	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
02/06/17	58780	1379	ALLOCATION	01/19	11715	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
03/06/17	59044	1672	ALLOCATION	02/15	3182	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
04/03/17	59271	1923	SUPPLIES	03/03	182	11427	001	151	643	HARDWARE/PLUMBING/E	134.10		
						11427	001	151	643	HARDWARE/PLUMBING/E	12.28		
04/03/17	59271	1923	ALLOCATION	03/16	301712	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,909.63	
05/01/17	59518	2193	ALLOCATION	04/19	41712	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
06/05/17	59767	2464	ALLOCATION	05/16	51712	001	661	701	GRANTS	OTHER GOVT A	1,763.25		
06/05/17	59767	2464	1 METER FIBER	05/19	185	001	151	643	HARDWARE/PLUMBING/E		17.39	1,780.64	
07/05/17	60013	2742	ALLOCATION	06/20	61712	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
08/07/17	60272	3026	ALLOCATION	07/13	71712	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
09/12/17	60695	3404	BACKUP & ADV THREAT PR	08/01	2208	001	100	544	SERVICE/MAINTENANCE		1,000.00	1,000.00	
09/05/17	60574	3283	ALLOCATION	08/15	081711	001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25	
THREE RIVERS PLANNING & DEVELOPMENT				13	EXPENDITURE	22,322.77	BALANCE SHEET				.00	TOTAL	22,322.77
3198 THREE RIVERS PLANNING & DEVELO													
10/03/16	57467	188	DAN REESE	09/19	9168	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
11/07/16	57997	555	S.W. DIRECTOR	10/27	101610	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
12/05/16	58242	828	SW DIRECTOR	11/28	111610	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
01/03/17	58625	1198	SOLID WASTE DIR	12/16	121611	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
02/06/17	58901	1500	SOLID WASTE DIR	01/19	11711	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
03/06/17	59144	1772	SOLID WASTE	02/14	3178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	
04/03/17	59388	2040	SOLID WASTE	03/16	30178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	59628	2303	SOLID WASTE	04/18	4178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85
06/05/17	59882	2579	SOLID WASTE DIR	05/12	5178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85
07/05/17	60120	2849	SOLID WASTE	06/19	6178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85
08/07/17	60384	3138	SOLID WASTE	07/12	7178	400	340	556	OTHER	PROFESSIONAL	938.85	938.85
09/05/17	60671	3380	SOLID WASTE	08/15	08177	400	340	556	OTHER	PROFESSIONAL	938.85	938.85
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	11,266.20	BALANCE SHEET			.00	TOTAL	11,266.20

2521 THREE RIVERS SOLID WASTE AUTHO												
04/03/17	59389	2041	COLLECTIONS	03/06	268	400	340	556	OTHER	PROFESSIONAL	6,215.93	6,215.93
11/07/16	57998	556	COLLECTION FEES MAY 2016	05/05	258	400	340	556	OTHER	PROFESSIONAL	5,830.24	5,830.24
10/03/16	57468	189	COLLECTION	09/06	2521916	400	340	556	OTHER	PROFESSIONAL	5,896.88	5,896.88
12/05/16	58243	829	COLLECTION FEE	10/05	264	400	340	556	OTHER	PROFESSIONAL	5,726.27	5,726.27
11/07/16	57998	556	COLLECTION FEE	10/21	263	400	340	556	OTHER	PROFESSIONAL	5,902.53	5,902.53
01/03/17	58626	1199	COLLECTIONS	11/05	265	400	340	556	OTHER	PROFESSIONAL	5,878.88	5,878.88
02/06/17	58902	1501	COLLECTIONS	12/05	266	400	340	556	OTHER	PROFESSIONAL	5,949.77	5,949.77
03/06/17	59145	1773	COLLECTION	02/14	267	400	340	556	OTHER	PROFESSIONAL	7,458.08	7,458.08
05/01/17	59629	2304	COLLECTIONS	04/18	269	400	340	556	OTHER	PROFESSIONAL	5,949.84	5,949.84
06/05/17	59883	2580	COLLECTIONS	05/03	270	400	340	556	OTHER	PROFESSIONAL	5,852.24	5,852.24
07/05/17	60121	2850	COLLECTIONS	06/05	271	400	340	556	OTHER	PROFESSIONAL	5,918.54	5,918.54
08/07/17	60385	3139	COLLECTIONS	07/06	272	400	340	556	OTHER	PROFESSIONAL	5,869.55	5,869.55
09/05/17	60672	3381	GARBAGE COLLECTIONS	08/04	273	400	340	556	OTHER	PROFESSIONAL	6,022.77	6,022.77
THREE RIVERS SOLID WASTE AUTHORITY				13	EXPENDITURE	78,471.52	BALANCE SHEET			.00	TOTAL	78,471.52

6562 THREE RIVERS SOLID WASTE AUTHO												
10/03/16	57469	190	GARGABE FEES	09/19	6562916	400	340	556	OTHER	PROFESSIONAL	20,632.68	20,632.68
11/07/16	57999	557	GARBAGE FEES	10/18	6562106	400	340	556	OTHER	PROFESSIONAL	18,782.64	18,782.64
12/05/16	58244	830	SOLID WASTE	11/17	6562	400	340	556	OTHER	PROFESSIONAL	19,355.76	19,355.76

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/17	58627	1200	COLLECTION	12/27	6562162	400	340	556	OTHER	PROFESSIONAL	20,879.64	20,879.64	
02/06/17	58903	1502	GARBAGE	01/17	6562117	400	340	556	OTHER	PROFESSIONAL	20,176.88	20,176.88	
03/06/17	59146	1774	SERVICE	02/21	6562217	400	340	556	OTHER	PROFESSIONAL	20,765.16	20,765.16	
04/03/17	59390	2042	GARBAGE	03/16	32017TR	400	340	556	OTHER	PROFESSIONAL	18,140.04	18,140.04	
05/01/17	59630	2305	WASTE	04/15	42117SW	400	340	556	OTHER	PROFESSIONAL	21,210.48	21,210.48	
06/05/17	59884	2581	GARBAGE COLLECTION	05/18	051817T	400	340	556	OTHER	PROFESSIONAL	19,764.72	19,764.72	
07/05/17	60122	2851	SOLID WASTE	06/16	61917SW	400	340	556	OTHER	PROFESSIONAL	22,480.92	22,480.92	
08/07/17	60386	3140	WASTE AUTHORITY	07/18	71817SW	400	340	556	OTHER	PROFESSIONAL	19,836.00	19,836.00	
09/05/17	60673	3382	GARBAGE	08/18	81817TR	400	340	556	OTHER	PROFESSIONAL	21,037.32	21,037.32	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	243,062.24		BALANCE SHEET			.00	TOTAL	243,062.24

4893 THYSSENKRUPP ELEVATOR CORP													
10/12/16	57522	252	QTR SERVICE	10/01	2785849	001	100	556	OTHER	PROFESSIONAL	734.63	734.63	
01/09/17	58648	1221	ELEVATOR CONT	01/09	117TK1	001	151	544	SERVICE/MAINTENANCE		759.97	759.97	
04/10/17	59411	2062	ELEVATOR MAINT	04/01	3142206	001	151	544	SERVICE/MAINTENANCE		759.97	759.97	
07/07/17	60147	2875	ELEVATOR MAINT	07/01	3300439	001	151	544	SERVICE/MAINTENANCE		759.97	759.97	
09/05/17	60575	3284	SERVICE US143627	08/15	728340	001	151	544	SERVICE/MAINTENANCE		375.00	375.00	
THYSSENKRUPP ELEVATOR CORP				5	EXPENDITURE	3,389.54		BALANCE SHEET			.00	TOTAL	3,389.54

842 TIGRETT STEEL & SUPPLY INC.													
10/12/16	57588	318	REPAIR	09/26	283050	90935	150	300	681	REPAIR AND REPLACEM	200.00	200.00	
02/06/17	58871	1470	PIPE	01/19	286116		150	300	681	REPAIR AND REPLACEM	20.00	20.00	
05/01/17	59602	2277	BRIDGE SUPPLIES	03/29	288192	31823	150	300	636	BRIDGE LUMBER	650.00	806.00	
						31823	150	300	636	BRIDGE LUMBER	156.00		
06/05/17	59857	2554	PARTS	05/02	289023	51982	150	300	681	REPAIR AND REPLACEM	184.00	184.00	
TIGRETT STEEL & SUPPLY INC.				4	EXPENDITURE	1,210.00		BALANCE SHEET			.00	TOTAL	1,210.00

431 TILDEN/NEW SALEM FIRE DEPT.													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/17	58930	1530	ASSESSED VALUE	02/09 0431217		001	100	951		TRANSFERS OUT GOVER	4,274.96	4,274.96
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE	4,274.96			BALANCE SHEET	.00	TOTAL	4,274.96

6430 TISHOMINGO COUNTY SHERIFF												
10/03/16	57381	102	HOUSING PRISONERS	08/31 83116TC		001	220	556		OTHER PROFESSIONAL	7,280.00	7,280.00
11/07/16	57893	451	HOUSING OF PRISONERS	09/30 6430916		001	220	556		OTHER PROFESSIONAL	6,980.00	6,980.00
12/05/16	58122	708	HOUSING	10/31 6430116		001	220	556		OTHER PROFESSIONAL	6,020.00	6,020.00
01/03/17	58522	1095	HOUSING INMATES	11/20 6430112		001	220	556		OTHER PROFESSIONAL	4,460.00	4,460.00
02/06/17	58781	1380	INMATE HOUSING	12/31 12317TC		001	220	556		OTHER PROFESSIONAL	7,840.00	7,840.00
03/06/17	59045	1673	HOUSING	01/31 6430131		001	220	556		OTHER PROFESSIONAL	5,160.00	5,160.00
04/03/17	59272	1924	HOUSING	02/28 6430317		001	220	556		OTHER PROFESSIONAL	4,440.00	4,440.00
05/01/17	59519	2194	PRISONER HOUSING	04/18 41817S1		001	220	556		OTHER PROFESSIONAL	2,320.00	2,320.00
06/05/17	59768	2465	HOUSING PRISONERS	05/02 5217TCS		001	220	556		OTHER PROFESSIONAL	4,320.00	4,320.00
07/05/17	60014	2743	HOUSING PRISONERS	05/31 53117TC		001	200	556		OTHER PROFESSIONAL	2,140.00	2,140.00
08/07/17	60273	3027	INMATE HOUSING	07/17 71717T4		001	220	556		OTHER PROFESSIONAL	800.00	800.00
09/05/17	60576	3285	HOUSING PRISONERS	07/31 73117TC		001	220	556		OTHER PROFESSIONAL	620.00	620.00
TISHOMINGO COUNTY SHERIFF				12	EXPENDITURE	52,380.00			BALANCE SHEET	.00	TOTAL	52,380.00

4669 TODD, ELLEN												
12/05/16	58414	948	ELECTION-CLASS	11/30 466911		001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58414	948	ELECTION	11/30 4669111		001	180	573		ELECTION WORKERS FE	125.00	265.00
TODD, ELLEN				1	EXPENDITURE	265.00			BALANCE SHEET	.00	TOTAL	265.00

5881 TOLLESON, SARAH												
12/05/16	58415	949	ELECTION	11/30 588111		001	180	573		ELECTION WORKERS FE	100.00	
12/05/16	58415	949	ELECTION	11/30 5881111		001	180	573		ELECTION WORKERS FE	100.00	200.00
TOLLESON, SARAH				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

157 TOMBIGBEE WATER ASSN.												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/12/16	57589	319	WATER	10/04	103216	150	300	510		UTILITIES	15.75		15.75
11/07/16	57972	530	WATER	10/31	1571016	150	300	510		UTILITIES	15.75		15.75
12/14/16	56291	983	WATER	12/14	56291	150	300	510		UTILITIES	17.33		17.33
01/09/17	58659	1232	WATER	01/09	117TW1	150	300	510		UTILITIES	15.75		15.75
02/06/17	58872	1471	WATER	01/31	0131117T	150	300	510		UTILITIES	15.75		15.75
03/06/17	59117	1745	WATER	02/28	22817T2	150	300	510		UTILITIES	15.75		15.75
04/10/17	59417	2068	WATER	04/03	4317TW1	150	300	510		UTILITIES	15.75		15.75
06/05/17	59858	2555	WATER WEST	05/22	52217T1	150	300	510		UTILITIES	17.33		
06/05/17	59858	2555	WATER	06/01	6117TW	150	300	510		UTILITIES	23.85		41.18
07/07/17	60154	2882	WATER	07/01	7117TW1	150	300	510		UTILITIES	15.75		15.75
08/07/17	60357	3111	WATER	07/31	73117TW	150	300	510		UTILITIES	15.75		15.75
09/12/17	60709	3418	WATER	09/11	91747	150	300	510		UTILITIES	17.60		17.60
TOMBIGBEE WATER ASSN.				11	EXPENDITURE		202.11			BALANCE SHEET	.00	TOTAL	202.11

3487 TOMMY BROOKS OIL CO													
10/12/16	57590	320	DEF	09/06	195506	90816	150	300	674	LUBRICATING OILS AN	323.25		323.25
11/07/16	57973	531	GEAR OIL	10/21	197286		150	300	676	OTHER PETROLEUM PRO	45.00		45.00
04/03/17	59365	2017	DEF	02/27	201449	21667	150	300	675	ANTIFREEZE/STARTER	68.75		68.75
06/05/17	59859	2556	15W40, TRACTOR FLUD	05/18	203960	52069	150	300	681	REPAIR AND REPLACEM	127.80		
						52069	150	300	675	ANTIFREEZE/STARTER	104.46		232.26
TOMMY BROOKS OIL CO				4	EXPENDITURE		669.26			BALANCE SHEET	.00	TOTAL	669.26

6658 TOWNSEND, AUSTIN													
08/07/17	60274	3028	DRUGSCREEN REIM	08/01	8117D2		001	100	556	OTHER PROFESSIONAL	27.00		27.00
TOWNSEND, AUSTIN				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL	27.00

2786 TRACTOR SUPPLY CO													
02/06/17	58873	1472	FUEL METER MECHANICAL	01/17	342679	11476	150	300	681	REPAIR AND REPLACEM	159.99		159.99
TRACTOR SUPPLY CO				1	EXPENDITURE		159.99			BALANCE SHEET	.00	TOTAL	159.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
147 TRANSPORT TRAILER SERVICE												
12/05/16	58245	831	PARTS	09/26	41574	90934	400	340	681	REPAIR AND REPLACEM	104.50	
						90934	400	340	681	REPAIR AND REPLACEM	429.00	
12/05/16	58245	831	DRUM S5	10/31	42587	11131	400	340	681	REPAIR AND REPLACEM	113.19	646.69
03/06/17	59147	1775	DRUM	01/24	S 44672	11519	400	340	681	REPAIR AND REPLACEM	660.00	660.00
06/05/17	59885	2582	BRAKE BOX KIT, DRUM	05/16	47943	52051	400	340	681	REPAIR AND REPLACEM	209.00	
						52051	400	340	681	REPAIR AND REPLACEM	542.00	
						52051	400	340	681	REPAIR AND REPLACEM	330.00	
						52051	400	340	681	REPAIR AND REPLACEM	620.00	1,701.00
09/05/17	60674	3383	BRAKE KIT	08/14	S50285	82506	400	340	681	REPAIR AND REPLACEM	284.00	284.00
TRANSPORT TRAILER SERVICE				4	EXPENDITURE		3,291.69			BALANCE SHEET	.00	TOTAL 3,291.69
1562 TREMONT FIRE DISTRICT												
02/10/17	58931	1531	ASSESSED VALUE	02/09	1562		001	100	951	TRANSFERS OUT GOVER	4,582.79	4,582.79
TREMONT FIRE DISTRICT				1	EXPENDITURE		4,582.79			BALANCE SHEET	.00	TOTAL 4,582.79
148 TRI STATE LUMBER COMPANY												
11/07/16	57974	532	LUMBER	10/07	105989	1008	150	300	636	BRIDGE LUMBER	1,096.20	1,096.20
12/05/16	58217	803	LUMBER	10/28	133389	1008	150	300	636	BRIDGE LUMBER	3,057.60	3,057.60
02/06/17	58874	1473	LUMBER	01/10	134008	1111	150	300	636	BRIDGE LUMBER	1,096.20	1,096.20
TRI STATE LUMBER COMPANY				3	EXPENDITURE		5,250.00			BALANCE SHEET	.00	TOTAL 5,250.00
3680 TRI-STATE MACK												
10/12/16	57591	321	REPAIR 24	09/19	BW81387	90886	150	300	542	VEHICLES R&M BY OUT	448.24	448.24
01/03/17	58602	1175	PARTS	12/01	BI86724	21284	150	300	681	REPAIR AND REPLACEM	153.01	
						21284	150	300	681	REPAIR AND REPLACEM	47.94	200.95
TRI-STATE MACK				2	EXPENDITURE		649.19			BALANCE SHEET	.00	TOTAL 649.19
6015 TRI-STATE PARTS & REBUILDERS												
10/12/16	57606	336	DEF	10/05	3700	992	400	340	674	LUBRICATING OILS AN	239.00	239.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	58000	558	UNIVERAL 6/1	10/24	101094	1094	400	340	681	REPAIR AND REPLACEM	57.84	57.84
12/05/16	58246	832	DEF	11/15	3759	11207	400	340	681	REPAIR AND REPLACEM	239.00	239.00
02/06/17	58799	1398	PRESSURE WASHER	01/18	1182	11482	043	250	917	OTHER MOBILEEQUIPT	379.00	379.00
TRI-STATE PARTS & REBUILDERS				4	EXPENDITURE		914.84	BALANCE SHEET		.00	TOTAL	914.84
6229 TRI-STATE TRUCK CENTER												
11/07/16	58001	559	REPAIRS S2	09/16	BW81264		400	340	542	VEHICLES R&M BY OUT	1,377.47	1,377.47
12/05/16	58218	804	UNIT 40	11/22	TUP1088	1071	150	300	916	ROAD EQUIPMENT (ABO	96,337.00	96,337.00
06/05/17	59860	2557	REPAIR U40	12/05	BW82059	21299	150	300	681	REPAIR AND REPLACEM	588.93	588.93
06/05/17	59886	2583	REPAIRS S2	01/27	BW82881	11541	400	340	546	OTHER R&M BY OUTSID	40.68	
						11541	400	340	681	REPAIR AND REPLACEM	18.13	
						11541	400	340	681	REPAIR AND REPLACEM	48.81	
						11541	400	340	546	OTHER R&M BY OUTSID	500.64	608.26
03/06/17	59119	1747	PARTS	02/21	BI19134	21636	150	300	681	REPAIR AND REPLACEM	70.44	
						21636	150	300	681	REPAIR AND REPLACEM	27.57	98.01
03/06/17	59148	1776	B-RIBBED BELT	02/21	BI91272		400	340	681	REPAIR AND REPLACEM	48.08	48.08
04/03/17	59366	2018	REPAIR 24	03/08	BW83320	31712	150	300	546	OTHER R&M BY OUTSID	2,358.83	2,358.83
04/03/17	59391	2043	BELTS	03/15	BI92505	31727	400	340	681	REPAIR AND REPLACEM	48.08	
						31727	400	340	681	REPAIR AND REPLACEM	131.09	179.17
05/01/17	59603	2278	CONNECTOR	04/24	BI95068		150	300	681	REPAIR AND REPLACEM	5.16	5.16
06/05/17	59886	2583	REAPIRS S2	05/16	BW83982	52055	400	340	546	OTHER R&M BY OUTSID	1,038.66	1,038.66
07/05/17	60123	2852	CONTROL PART	06/22	BI98630	62232	400	340	681	REPAIR AND REPLACEM	131.67	131.67
08/07/17	60358	3112	REPAIRS	06/23	BI98813	62258	150	300	681	REPAIR AND REPLACEM	139.90	
08/07/17	60358	3112	AIR SPRING, SPRING, KIT,	06/27	BI98998	62273	150	300	681	REPAIR AND REPLACEM	165.93	
						62273	150	300	681	REPAIR AND REPLACEM	265.24	
						62273	150	300	681	REPAIR AND REPLACEM	109.43	680.50
08/07/17	60387	3141	REPAIRS S2	06/30	BW84561	62293	400	340	546	OTHER R&M BY OUTSID	2,074.15	2,074.15
09/05/17	60649	3358	AIR SPRING	07/26	BI00917	72415	150	300	681	REPAIR AND REPLACEM	331.86	
09/05/17	60649	3358	AIR SPRING	08/03	BI00919	82452	150	300	681	REPAIR AND REPLACEM	331.86	663.72
TRI-STATE TRUCK CENTER				14	EXPENDITURE		106,189.61	BALANCE SHEET		.00	TOTAL	106,189.61

6545 TRISTATE TRUCK CENTER

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/17	58904	1503	S2	11/28	BW82183	11259	400	340	546	OTHER R&M BY OUTSID	921.32	921.32	
TRISTATE TRUCK CENTER				1	EXPENDITURE		921.32			BALANCE SHEET	.00	TOTAL	921.32

3769 TRUCKPRO													
10/12/16	57592	322	PUMP ADTP KIT RETURN	09/14	0459785		150	300	681	REPAIR AND REPLACEM	159.50	CR	
10/12/16	57592	322	SWITCH	09/15	459806		150	300	681	REPAIR AND REPLACEM	3.95		
10/12/16	57592	322	CLUTCH	09/22	0460183	90916	150	300	681	REPAIR AND REPLACEM	391.29		
						90916	150	300	681	REPAIR AND REPLACEM	21.50	257.24	
01/03/17	58603	1176	SHORT PAID INV#043-046018	09/22	460183A		150	300	681	REPAIR AND REPLACEM	159.50	159.50	
12/05/16	58247	833	BRAKE KIT	09/26	0460321	90939	400	340	681	REPAIR AND REPLACEM	190.00	190.00	
01/03/17	58603	1176	STT	10/18	0461461		150	300	681	REPAIR AND REPLACEM	37.75	37.75	
12/05/16	58219	805	PARTS/SUPPLIES	11/15	462847	11208	150	300	681	REPAIR AND REPLACEM	15.60		
						11208	150	300	681	REPAIR AND REPLACEM	8.27		
						11208	150	300	681	REPAIR AND REPLACEM	26.97		
						11208	150	300	646	OTHER MAINTENANCE S	105.90		
						11208	150	300	646	OTHER MAINTENANCE S	180.00		
						11208	150	300	681	REPAIR AND REPLACEM	6.21	342.95	
01/03/17	58603	1176	DEF	11/17	0462987	11233	150	300	681	REPAIR AND REPLACEM	63.54		
01/03/17	58603	1176	PARTS, DIESEL, SUPPLIES	12/05	0463688	21296	150	300	681	REPAIR AND REPLACEM	7.78		
						21296	150	300	681	REPAIR AND REPLACEM	4.10		
						21296	150	300	681	REPAIR AND REPLACEM	4.10		
						21296	150	300	681	REPAIR AND REPLACEM	10.30		
						21296	150	300	672	DIESEL FUEL	66.00		
01/03/17	58603	1176	DIESEL, SEAFOAM	12/06	0463756	21305	150	300	610	PROFESSIONAL SUPPLI	38.00		
						21305	150	300	672	DIESEL FUEL	66.00	280.82	
02/06/17	58905	1504	BRAKE KIT HOSE ASSY	01/20	0465493	11497	400	340	681	REPAIR AND REPLACEM	190.00		
						11497	400	340	681	REPAIR AND REPLACEM	24.30	214.30	
03/06/17	59120	1748	PARTS	02/17	0466831	21624	150	300	681	REPAIR AND REPLACEM	63.54		
						21624	150	300	681	REPAIR AND REPLACEM	15.49		
03/06/17	59120	1748	STT LAMP, LIGHT BULB	02/21	0466937		150	300	681	REPAIR AND REPLACEM	42.24	121.27	
04/03/17	59367	2019	LAMP, LGHT BULB	02/21	466937		150	300	681	REPAIR AND REPLACEM	42.24		
04/03/17	59367	2019	PARTS	02/27	0467188		150	300	681	REPAIR AND REPLACEM	28.55		
04/03/17	59367	2019	PARTS	03/01	0467288		150	300	681	REPAIR AND REPLACEM	49.49		
04/03/17	59367	2019	PARTS	03/03	0467436		150	300	681	REPAIR AND REPLACEM	46.47		
04/03/17	59367	2019	PLIER	03/08	0467614	31707	150	300	644	SMALL TOOLS	46.77		
						31707	150	300	644	SMALL TOOLS	15.00		
04/03/17	59367	2019	PARTS	03/08	0467629		150	300	681	REPAIR AND REPLACEM	9.08		
04/03/17	59367	2019	PARTS	03/17	0467965		150	300	681	REPAIR AND REPLACEM	41.70	279.30	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/17	59861	2558	PARTS	04/26	0469758	41948	150	300	681	REPAIR AND REPLACEM	136.20		
						41948	150	300	681	REPAIR AND REPLACEM	3.78		
						41948	150	300	681	REPAIR AND REPLACEM	2.89	142.87	
06/05/17	59811	2508	WHEEL-BREAK-LIBERTY GROVE	05/05	470287	52013	121	250	681	REPAIR AND REPLACEM	244.49		
						52013	121	250	681	REPAIR AND REPLACEM	55.55		
						52013	121	250	681	REPAIR AND REPLACEM	31.50	331.54	
06/05/17	59861	2558	PARTS	05/05	0470226	52006	150	300	681	REPAIR AND REPLACEM	6.70		
						52006	150	300	681	REPAIR AND REPLACEM	27.90		
						52006	150	300	681	REPAIR AND REPLACEM	4.10		
						52006	150	300	681	REPAIR AND REPLACEM	5.05		
						52006	150	300	681	REPAIR AND REPLACEM	77.00		
06/05/17	59861	2558	FAN	05/12	0470571	52036	150	300	681	REPAIR AND REPLACEM	124.50		
						52036	150	300	681	REPAIR AND REPLACEM	25.00	270.25	
06/05/17	59887	2584	BRAKE KIT	05/12	0470569	52032	400	340	681	REPAIR AND REPLACEM	190.00	190.00	
07/05/17	60097	2826	MINERAL	05/24	471055	52097	150	300	681	REPAIR AND REPLACEM	160.50	160.50	
09/05/17	60650	3359	DEF, OIL	07/26	0473885	72412	150	300	674	LUBRICATING OILS AN	113.50		
						72412	150	300	674	LUBRICATING OILS AN	117.00	230.50	
08/07/17	60388	3142	FLEX TUB	07/31	0474063		400	340	681	REPAIR AND REPLACEM	30.29	30.29	
09/05/17	60650	3359	PM BLUE D, FLOOR-DRY	08/04	0474360	82461	150	300	681	REPAIR AND REPLACEM	90.80		
						82461	150	300	681	REPAIR AND REPLACEM	20.10	110.90	
TRUCKPRO				17	EXPENDITURE		3,349.98			BALANCE SHEET	.00	TOTAL	3,349.98

6577 TRUCKWORX KENWORTH - BIRMINGHA													
02/06/17	58906	1505	PARTS	12/20	1263550	21371	400	340	681	REPAIR AND REPLACEM	190.80		
						21371	400	340	681	REPAIR AND REPLACEM	84.54		
						21371	400	340	681	REPAIR AND REPLACEM	102.16		
						21371	400	340	681	REPAIR AND REPLACEM	107.76		
						21371	400	340	681	REPAIR AND REPLACEM	243.12		
						21371	400	340	681	REPAIR AND REPLACEM	49.76		
						21371	400	340	681	REPAIR AND REPLACEM	121.50	899.64	
04/03/17	59392	2044	PARTS	03/02	1270610	31687	400	340	681	REPAIR AND REPLACEM	648.30		
						31687	400	340	681	REPAIR AND REPLACEM	182.34		
						31687	400	340	681	REPAIR AND REPLACEM	49.76	880.40	
08/07/17	60389	3143	PARTS	06/28	1790103	62279	400	340	681	REPAIR AND REPLACEM	648.30		
						62279	400	340	681	REPAIR AND REPLACEM	243.12		
						62279	400	340	681	REPAIR AND REPLACEM	49.76	941.18	
TRUCKWORX KENWORTH - BIRMINGHAM				3	EXPENDITURE		2,721.22			BALANCE SHEET	.00	TOTAL	2,721.22

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2466 TRUSTMARK NATIONAL BANK												
10/03/16	57382	103	DEBT	09/22	91631	001	200	800		PRIN RETIREMENT CAP	855.96	
						001	200	802		INTEREST EXPENSE	16.62	
10/03/16	57382	103	DEBT	09/22	91632	001	200	800		PRIN RETIREMENT CAP	825.57	
						001	200	802		INTEREST EXPENSE	24.55	
10/03/16	57382	103	DEBT	09/22	91633	001	200	800		PRIN RETIREMENT CAP	1,459.12	
						001	200	802		INTEREST EXPENSE	47.64	3,229.46
11/07/16	57975	533	DEBT	10/27	101633	150	300	800		PRIN RETIREMENT CAP	911.08	
						150	300	802		INTEREST EXPENSE	91.93	1,003.01
11/07/16	57894	452	DEBT	10/30	101634	001	200	800		PRIN RETIREMENT CAP	827.08	
						001	200	802		INTEREST EXPENSE	23.04	
11/07/16	57894	452	DEBT	10/30	101636	001	200	800		PRIN RETIREMENT CAP	857.46	
						001	200	802		INTEREST EXPENSE	15.12	1,722.70
11/08/16	56276	567	DEBT	11/08	56276	001	200	800		PRIN RETIREMENT CAP	1,461.88	
						001	200	802		INTEREST EXPENSE	44.88	1,506.76
12/05/16	58123	709	DEBT	11/28	111625	001	200	800		PRIN RETIREMENT CAP	1,464.65	
						001	200	802		INTEREST EXPENSE	42.11	
12/05/16	58123	709	DEBT	11/28	111627	001	200	800		PRIN RETIREMENT CAP	828.60	
						001	200	802		INTEREST EXPENSE	21.52	
12/05/16	58123	709	DEBT	11/28	11628	001	200	800		PRIN RETIREMENT CAP	858.96	
						001	200	802		INTEREST EXPENSE	13.62	3,229.46
12/05/16	58220	806	DEBT	11/28	111626	150	300	800		PRIN RETIREMENT CAP	947.05	
						150	300	802		INTEREST EXPENSE	55.96	1,003.01
01/03/17	58604	1177	DEBT	12/16	121629	150	300	800		PRIN RETIREMENT CAP	948.60	
						150	300	802		INTEREST EXPENSE	54.41	1,003.01
01/03/17	58523	1096	DEBT	12/21	121628	001	200	800		PRIN RETIREMENT CAP	1,467.42	
						001	200	802		INTEREST EXPENSE	39.34	
01/03/17	58523	1096	DEBT	12/21	121630	001	200	800		PRIN RETIREMENT CAP	830.12	
						001	200	802		INTEREST EXPENSE	20.00	
01/03/17	58523	1096	DEBT	12/21	121631	001	200	800		PRIN RETIREMENT CAP	860.46	
						001	200	802		INTEREST EXPENSE	12.12	3,229.46
02/06/17	58782	1381	DEBT	01/19	11730	001	200	800		PRIN RETIREMENT CAP	1,470.19	
						001	200	802		INTEREST EXPENSE	36.57	
02/06/17	58782	1381	DEBT	01/19	11732	001	200	800		PRIN RETIREMENT CAP	831.64	
						001	200	802		INTEREST EXPENSE	18.48	
02/06/17	58782	1381	DEBT	01/19	11733	001	200	800		PRIN RETIREMENT CAP	861.97	
						001	200	802		INTEREST EXPENSE	10.61	3,229.46
02/06/17	58875	1474	DEBT	01/19	11731	150	300	800		PRIN RETIREMENT CAP	950.16	
						150	300	802		INTEREST EXPENSE	52.83	1,002.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59046	1674	DEBT	02/15	3195	001	200	800	PRIN RETIREMENT CAP		863.47	
						001	200	802	INTEREST EXPENSE		9.11	
03/06/17	59046	1674	DEBT	02/15	3196	001	200	800	PRIN RETIREMENT CAP		833.16	
						001	200	802	INTEREST EXPENSE		16.96	
03/06/17	59046	1674	DEBT	02/15	3206	001	200	800	PRIN RETIREMENT CAP		1,472.97	
						001	200	802	INTEREST EXPENSE		33.79	3,229.46
03/06/17	59121	1749	DEBT	02/15	3202	150	300	800	PRIN RETIREMENT CAP		951.72	
						150	300	802	INTEREST EXPENSE		51.29	1,003.01
04/03/17	59273	1925	DEBT	03/16	301725	001	200	800	PRIN RETIREMENT CAP		864.98	
						001	200	802	INTEREST EXPENSE		7.60	
04/03/17	59273	1925	DEBT	03/16	301726	001	200	800	PRIN RETIREMENT CAP		834.69	
						001	200	802	INTEREST EXPENSE		15.43	
04/03/17	59273	1925	DEBT	03/16	301736	001	200	800	PRIN RETIREMENT CAP		1,475.76	
						001	200	802	INTEREST EXPENSE		31.00	3,229.46
04/03/17	59368	2020	DEBT	03/16	301732	150	300	800	PRIN RETIREMENT CAP		953.28	
						150	300	802	INTEREST EXPENSE		49.73	1,003.01
05/01/17	59604	2279	DEBT	04/18	41730	150	300	800	PRIN RETIREMENT CAP		954.85	
						150	300	802	INTEREST EXPENSE		48.16	1,003.01
05/01/17	59520	2195	DEBT	04/19	41734	001	200	800	PRIN RETIREMENT CAP		866.50	
						001	200	802	INTEREST EXPENSE		6.08	
05/01/17	59520	2195	DEBT	04/19	41735	001	200	800	PRIN RETIREMENT CAP		836.22	
						001	200	802	INTEREST EXPENSE		13.90	
05/01/17	59520	2195	DEBT	04/19	41736	001	200	800	PRIN RETIREMENT CAP		1,478.55	
						001	200	802	INTEREST EXPENSE		28.21	3,229.46
06/05/17	59862	2559	DEBT	05/12	51730	150	300	800	PRIN RETIREMENT CAP		956.41	
						150	300	802	INTEREST EXPENSE		46.60	1,003.01
06/05/17	59769	2466	DEBT	05/16	51733	001	200	800	PRIN RETIREMENT CAP		868.01	
						001	200	802	INTEREST EXPENSE		4.57	
06/05/17	59769	2466	DEBT	05/16	51734	001	200	800	PRIN RETIREMENT CAP		837.75	
						001	200	802	INTEREST EXPENSE		12.37	
06/05/17	59769	2466	DEBT	05/16	51735	001	200	800	PRIN RETIREMENT CAP		1,481.35	
						001	200	802	INTEREST EXPENSE		25.41	3,229.46
07/05/17	60015	2744	DEBT	06/17	61733	001	200	800	PRIN RETIREMENT CAP		869.53	
						001	200	802	INTEREST EXPENSE		3.05	
07/05/17	60015	2744	DEBT	06/17	61734	001	200	800	PRIN RETIREMENT CAP		839.29	
						001	200	802	INTEREST EXPENSE		10.83	
07/05/17	60015	2744	DEBT	06/17	61735	001	200	800	PRIN RETIREMENT CAP		1,484.15	
						001	200	802	INTEREST EXPENSE		22.61	3,229.46
07/05/17	60098	2827	DEBT	06/19	61730	150	300	800	PRIN RETIREMENT CAP		957.98	
						150	300	802	INTEREST EXPENSE		45.03	1,003.01
08/07/17	60275	3029	DEBT PAYOFF	07/12	71735	001	200	800	PRIN RETIREMENT CAP		871.11	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	802		INTEREST EXPENSE	1.52	872.63
08/07/17	60359	3113	DEBT	07/12	71730	150	300	800		PRIN RETIREMENT CAP	959.56	
						150	300	802		INTEREST EXPENSE	43.45	1,003.01
08/07/17	60275	3029	DEBT	07/13	71733	001	200	800		PRIN RETIREMENT CAP	840.83	
08/07/17	60275	3029	DEBT	07/13	71734	001	200	800		PRIN RETIREMENT CAP	1,486.96	
						001	200	802		INTEREST EXPENSE	19.80	2,356.88
09/05/17	60577	3286	DEBT	08/15	081733	001	200	800		PRIN RETIREMENT CAP	842.37	
						001	200	802		INTEREST EXPENSE	7.75	
09/05/17	60577	3286	DEBT	08/15	081734	001	200	800		PRIN RETIREMENT CAP	1,489.77	
						001	200	802		INTEREST EXPENSE	16.99	2,356.88
09/05/17	60651	3360	DEBT	08/15	081730	150	300	800		PRIN RETIREMENT CAP	961.13	
						150	300	802		INTEREST EXPENSE	41.88	1,003.01
TRUSTMARK NATIONAL BANK				25	EXPENDITURE	48,914.08		BALANCE SHEET		.00	TOTAL	48,914.08

3243 TRUSTMARK NATIONAL BANK												
05/10/17	59652	2326	BOX 37	05/05	5517T1	001	101	556		OTHER PROFESSIONAL	55.00	55.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	55.00		BALANCE SHEET		.00	TOTAL	55.00

6553 TRUSTMARK NATIONAL BANK												
10/01/16	59008	17	TRUSTMARK NATIONAL BANK	10/01	69S6114	681	000	106		GARNISHMENT PAYABLE	87.78	87.78
10/15/16	59020	208	TRUSTMARK NATIONAL BANK	10/15	6AC2072	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
11/01/16	59034	364	TRUSTMARK NATIONAL BANK	11/01	6AS4114	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
11/15/16	59046	583	TRUSTMARK NATIONAL BANK	11/15	6BA1072	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
12/01/16	59061	604	TRUSTMARK NATIONAL BANK	12/01	6BT3114	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
12/15/16	59073	976	TRUSTMARK NATIONAL BANK	12/15	6CD2072	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
01/01/17	59087	1006	TRUSTMARK NATIONAL BANK	01/01	6CS5114	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
01/15/17	59099	1249	TRUSTMARK NATIONAL BANK	01/15	71B1072	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
02/01/17	59113	1273	TRUSTMARK NATIONAL BANK	02/01	71U2111	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
02/15/17	59125	1555	TRUSTMARK NATIONAL BANK	02/15	72D2069	681	000	106		GARNISHMENT PAYABLE	93.33	93.33
03/01/17	59139	1583	TRUSTMARK NATIONAL BANK	03/01	72R0611	681	000	106		GARNISHMENT PAYABLE	93.33	93.33

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/15/17	59152	1810	TRUSTMARK NATIONAL BANK	03/15	73D2069		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
04/01/17	59166	1835	TRUSTMARK NATIONAL BANK	04/01	73T1111		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
04/15/17	59187	2085	TRUSTMARK NATIONAL BANK	04/15	74B2069		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
05/01/17	59202	2108	TRUSTMARK NATIONAL BANK	05/01	74R1111		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
05/15/17	59216	2357	TRUSTMARK NATIONAL BANK	05/15	75B1075		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
06/01/17	59231	2380	TRUSTMARK NATIONAL BANK	06/01	75U2111		681	000	106		GARNISHMENT PAYABLE	93.33		93.33
06/15/17	59243	2630	TRUSTMARK NATIONAL BANK	06/15	76D2075		681	000	106		GARNISHMENT PAYABLE	90.14		90.14
TRUSTMARK NATIONAL BANK				18	EXPENDITURE		1,671.20				BALANCE SHEET	.00	TOTAL	1,671.20
3338 TRUSTMARK NATIONAL BANK (FED)														
10/01/16	59009	18	TRUSTMARK NATIONAL BANK (	10/01	69S6045		681	000	114		FEDERAL WITHHOLDING	15,614.00		15,614.00
10/15/16	59021	209	TRUSTMARK NATIONAL BANK (	10/15	6AC2027		681	000	114		FEDERAL WITHHOLDING	7,554.10		7,554.10
11/01/16	59035	365	TRUSTMARK NATIONAL BANK (	11/01	6AS4045		681	000	114		FEDERAL WITHHOLDING	14,611.54		14,611.54
11/15/16	59047	584	TRUSTMARK NATIONAL BANK (	11/15	6BA1027		681	000	114		FEDERAL WITHHOLDING	7,636.67		7,636.67
12/01/16	59062	605	TRUSTMARK NATIONAL BANK (	12/01	6BT3045		681	000	114		FEDERAL WITHHOLDING	16,121.42		16,121.42
12/15/16	59074	977	TRUSTMARK NATIONAL BANK (	12/15	6CD2027		681	000	114		FEDERAL WITHHOLDING	7,392.31		7,392.31
01/01/17	59088	1007	TRUSTMARK NATIONAL BANK (	01/01	6CS5045		681	000	114		FEDERAL WITHHOLDING	17,347.45		17,347.45
01/15/17	59100	1250	TRUSTMARK NATIONAL BANK (	01/15	71B1027		681	000	114		FEDERAL WITHHOLDING	7,436.71		7,436.71
02/01/17	59114	1274	TRUSTMARK NATIONAL BANK (	02/01	71U2042		681	000	114		FEDERAL WITHHOLDING	14,661.54		14,661.54
02/15/17	59126	1556	TRUSTMARK NATIONAL BANK (	02/15	72D2024		681	000	114		FEDERAL WITHHOLDING	8,193.01		8,193.01
03/01/17	59140	1584	TRUSTMARK NATIONAL BANK (	03/01	72R0542		681	000	114		FEDERAL WITHHOLDING	16,334.51		16,334.51
03/15/17	59153	1811	TRUSTMARK NATIONAL BANK (	03/15	73D2024		681	000	114		FEDERAL WITHHOLDING	7,997.79		7,997.79
04/01/17	59167	1836	TRUSTMARK NATIONAL BANK (	04/01	73T1042		681	000	114		FEDERAL WITHHOLDING	15,255.49		15,255.49
04/15/17	59188	2086	TRUSTMARK NATIONAL BANK (	04/15	74B2024		681	000	114		FEDERAL WITHHOLDING	8,162.34		8,162.34
05/01/17	59203	2109	TRUSTMARK NATIONAL BANK (	05/01	74R1042		681	000	114		FEDERAL WITHHOLDING	16,138.93		16,138.93
05/15/17	59217	2358	TRUSTMARK NATIONAL BANK (	05/15	75B1027		681	000	114		FEDERAL WITHHOLDING	7,970.32		7,970.32

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/17	59232	2381	TRUSTMARK NATIONAL BANK (	06/01 75U2045		681	000	114	FEDERAL	WITHHOLDING	16,371.95	16,371.95
06/15/17	59244	2631	TRUSTMARK NATIONAL BANK (	06/15 76D2027		681	000	114	FEDERAL	WITHHOLDING	7,918.42	7,918.42
07/01/17	59257	2660	TRUSTMARK NATIONAL BANK (	07/01 76S3045		681	000	114	FEDERAL	WITHHOLDING	17,623.65	17,623.65
07/15/17	59267	2904	TRUSTMARK NATIONAL BANK (	07/15 77C1027		681	000	114	FEDERAL	WITHHOLDING	8,590.76	8,590.76
08/01/17	59280	2924	TRUSTMARK NATIONAL BANK (	08/01 77S3045		681	000	114	FEDERAL	WITHHOLDING	15,398.41	15,398.41
08/15/17	59290	3165	TRUSTMARK NATIONAL BANK (	08/15 78A2027		681	000	114	FEDERAL	WITHHOLDING	8,017.01	8,017.01
09/01/17	59303	3208	TRUSTMARK NATIONAL BANK (	09/01 78U6045		681	000	114	FEDERAL	WITHHOLDING	16,792.49	16,792.49
09/15/17	59313	3436	TRUSTMARK NATIONAL BANK (	09/15 79D2027		681	000	114	FEDERAL	WITHHOLDING	8,112.84	8,112.84
09/16/17	59317	3440	TRUSTMARK NATIONAL BANK (	09/16 79E6006		681	000	114	FEDERAL	WITHHOLDING	6.04	6.04
TRUSTMARK NATIONAL BANK (FED)			25	EXPENDITURE		287,259.70			BALANCE SHEET		.00	TOTAL	287,259.70

3339 TRUSTMARK NATIONAL BANK (FICA)													
10/01/16	59010	19	TRUSTMARK NATIONAL BANK (	10/01 69S6048		681	000	113	SOCIAL SECURITY (FI		13,882.92	
10/01/16	59010	19	TRUSTMARK NATIONAL BANK (	10/01 69S6120		681	000	113	SOCIAL SECURITY (FI		13,882.92	27,765.84
10/15/16	59022	210	TRUSTMARK NATIONAL BANK (	10/15 6AC2030		681	000	113	SOCIAL SECURITY (FI		8,053.95	
10/15/16	59022	210	TRUSTMARK NATIONAL BANK (	10/15 6AC2078		681	000	113	SOCIAL SECURITY (FI		8,053.95	16,107.90
11/01/16	59036	366	TRUSTMARK NATIONAL BANK (	11/01 6AS4048		681	000	113	SOCIAL SECURITY (FI		13,669.48	
11/01/16	59036	366	TRUSTMARK NATIONAL BANK (	11/01 6AS4120		681	000	113	SOCIAL SECURITY (FI		13,669.48	27,338.96
11/15/16	59048	585	TRUSTMARK NATIONAL BANK (	11/15 6BA1030		681	000	113	SOCIAL SECURITY (FI		8,112.12	
11/15/16	59048	585	TRUSTMARK NATIONAL BANK (	11/15 6BA1078		681	000	113	SOCIAL SECURITY (FI		8,112.12	16,224.24
12/01/16	59063	606	TRUSTMARK NATIONAL BANK (	12/01 6BT3048		681	000	113	SOCIAL SECURITY (FI		14,711.84	
12/01/16	59063	606	TRUSTMARK NATIONAL BANK (	12/01 6BT3120		681	000	113	SOCIAL SECURITY (FI		14,711.84	29,423.68
12/15/16	59075	978	TRUSTMARK NATIONAL BANK (	12/15 6CD2030		681	000	113	SOCIAL SECURITY (FI		8,072.01	
12/15/16	59075	978	TRUSTMARK NATIONAL BANK (	12/15 6CD2078		681	000	113	SOCIAL SECURITY (FI		8,072.01	16,144.02
01/01/17	59089	1008	TRUSTMARK NATIONAL BANK (	01/01 6CS5048		681	000	113	SOCIAL SECURITY (FI		14,867.85	
01/01/17	59089	1008	TRUSTMARK NATIONAL BANK (	01/01 6CS5120		681	000	113	SOCIAL SECURITY (FI		14,867.85	29,735.70
01/15/17	59101	1251	TRUSTMARK NATIONAL BANK (	01/15 71B1030		681	000	113	SOCIAL SECURITY (FI		7,875.26	
01/15/17	59101	1251	TRUSTMARK NATIONAL BANK (	01/15 71B1078		681	000	113	SOCIAL SECURITY (FI		7,875.26	15,750.52
02/01/17	59115	1275	TRUSTMARK NATIONAL BANK (	02/01 71U2045		681	000	113	SOCIAL SECURITY (FI		13,597.62	
02/01/17	59115	1275	TRUSTMARK NATIONAL BANK (	02/01 71U2117		681	000	113	SOCIAL SECURITY (FI		13,597.62	27,195.24
02/15/17	59127	1557	TRUSTMARK NATIONAL BANK (	02/15 72D2027		681	000	113	SOCIAL SECURITY (FI		8,401.23	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/17	59127	1557	TRUSTMARK NATIONAL BANK (	02/15	72D2075	681	000	113	SOCIAL SECURITY (FI		8,401.23	16,802.46
03/01/17	59141	1585	TRUSTMARK NATIONAL BANK (	03/01	72R0545	681	000	113	SOCIAL SECURITY (FI		14,356.51	
03/01/17	59141	1585	TRUSTMARK NATIONAL BANK (	03/01	72R0617	681	000	113	SOCIAL SECURITY (FI		14,356.51	28,713.02
03/15/17	59154	1812	TRUSTMARK NATIONAL BANK (	03/15	73D2027	681	000	113	SOCIAL SECURITY (FI		8,180.84	
03/15/17	59154	1812	TRUSTMARK NATIONAL BANK (	03/15	73D2075	681	000	113	SOCIAL SECURITY (FI		8,180.84	16,361.68
04/01/17	59168	1837	TRUSTMARK NATIONAL BANK (	04/01	73T1045	681	000	113	SOCIAL SECURITY (FI		13,679.94	
04/01/17	59168	1837	TRUSTMARK NATIONAL BANK (	04/01	73T1117	681	000	113	SOCIAL SECURITY (FI		13,679.94	27,359.88
04/15/17	59189	2087	TRUSTMARK NATIONAL BANK (	04/15	74B2027	681	000	113	SOCIAL SECURITY (FI		8,255.76	
04/15/17	59189	2087	TRUSTMARK NATIONAL BANK (	04/15	74B2075	681	000	113	SOCIAL SECURITY (FI		8,255.76	16,511.52
05/01/17	59204	2110	TRUSTMARK NATIONAL BANK (	05/01	74R1045	681	000	113	SOCIAL SECURITY (FI		14,109.13	
05/01/17	59204	2110	TRUSTMARK NATIONAL BANK (	05/01	74R1120	681	000	113	SOCIAL SECURITY (FI		14,109.13	28,218.26
05/15/17	59218	2359	TRUSTMARK NATIONAL BANK (	05/15	75B1030	681	000	113	SOCIAL SECURITY (FI		8,097.12	
05/15/17	59218	2359	TRUSTMARK NATIONAL BANK (	05/15	75B1081	681	000	113	SOCIAL SECURITY (FI		8,097.12	16,194.24
06/01/17	59233	2382	TRUSTMARK NATIONAL BANK (	06/01	75U2048	681	000	113	SOCIAL SECURITY (FI		14,127.20	
06/01/17	59233	2382	TRUSTMARK NATIONAL BANK (	06/01	75U2120	681	000	113	SOCIAL SECURITY (FI		14,127.20	28,254.40
06/15/17	59245	2632	TRUSTMARK NATIONAL BANK (	06/15	76D2030	681	000	113	SOCIAL SECURITY (FI		8,308.16	
06/15/17	59245	2632	TRUSTMARK NATIONAL BANK (	06/15	76D2081	681	000	113	SOCIAL SECURITY (FI		8,308.16	16,616.32
07/01/17	59258	2661	TRUSTMARK NATIONAL BANK (	07/01	76S3048	681	000	113	SOCIAL SECURITY (FI		15,085.42	
07/01/17	59258	2661	TRUSTMARK NATIONAL BANK (	07/01	76S3114	681	000	113	SOCIAL SECURITY (FI		15,085.42	30,170.84
07/15/17	59268	2905	TRUSTMARK NATIONAL BANK (	07/15	77C1030	681	000	113	SOCIAL SECURITY (FI		8,698.64	
07/15/17	59268	2905	TRUSTMARK NATIONAL BANK (	07/15	77C1075	681	000	113	SOCIAL SECURITY (FI		8,698.64	17,397.28
08/01/17	59281	2925	TRUSTMARK NATIONAL BANK (	08/01	77S3048	681	000	113	SOCIAL SECURITY (FI		14,077.67	
08/01/17	59281	2925	TRUSTMARK NATIONAL BANK (	08/01	77S3114	681	000	113	SOCIAL SECURITY (FI		14,077.67	28,155.34
08/15/17	59291	3166	TRUSTMARK NATIONAL BANK (	08/15	78A2030	681	000	113	SOCIAL SECURITY (FI		8,293.64	
08/15/17	59291	3166	TRUSTMARK NATIONAL BANK (	08/15	78A2075	681	000	113	SOCIAL SECURITY (FI		8,293.64	16,587.28
09/01/17	59304	3209	TRUSTMARK NATIONAL BANK (	09/01	78U6048	681	000	113	SOCIAL SECURITY (FI		14,631.83	
09/01/17	59304	3209	TRUSTMARK NATIONAL BANK (	09/01	78U6114	681	000	113	SOCIAL SECURITY (FI		14,631.83	29,263.66
09/15/17	59314	3437	TRUSTMARK NATIONAL BANK (	09/15	79D2030	681	000	113	SOCIAL SECURITY (FI		8,335.96	
09/15/17	59314	3437	TRUSTMARK NATIONAL BANK (	09/15	79D2075	681	000	113	SOCIAL SECURITY (FI		8,335.96	16,671.92
09/16/17	59318	3441	TRUSTMARK NATIONAL BANK (	09/16	79E6009	681	000	113	SOCIAL SECURITY (FI		24.86	
09/16/17	59318	3441	TRUSTMARK NATIONAL BANK (	09/16	79E6015	681	000	113	SOCIAL SECURITY (FI		24.86	49.72
TRUSTMARK NATIONAL BANK (FICA)			25	EXPENDITURE	539,013.92	BALANCE SHEET			.00	TOTAL	539,013.92	

4157 TUCKER PLUMBING

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	58124	710	COMMODE	10/18 155942	1057	001	151	643		HARDWARE/PLUMBING/E	73.00	73.00	
02/06/17	58783	1382	PLUMBING	01/12 640817	11469	001	151	643		HARDWARE/PLUMBING/E	25.00		
					11469	001	151	643		HARDWARE/PLUMBING/E	103.04	128.04	
TUCKER PLUMBING				2	EXPENDITURE		201.04	BALANCE SHEET			.00	TOTAL	201.04
5268 TUCKER, JAMES													
12/05/16	58125	711	REPAIRS	10/18 155943		001	151	546		OTHER R&M BY OUTSID	25.00	25.00	
03/06/17	59047	1675	COMMODE	02/13 640832		001	151	546		OTHER R&M BY OUTSID	35.00	35.00	
05/01/17	59521	2196	STOPPED UP COMMODE	04/04 33422		001	151	546		OTHER R&M BY OUTSID	25.00	25.00	
07/05/17	60016	2745	UNSTOP COMMODE	06/12 33461		001	151	546		OTHER R&M BY OUTSID	35.00	35.00	
08/07/17	60276	3030	UNSTOP COMMODE	06/29 33476		001	151	546		OTHER R&M BY OUTSID	35.00		
08/07/17	60276	3030	UNSTOP COMMODE	07/11 33483		001	151	546		OTHER R&M BY OUTSID	35.00	70.00	
TUCKER, JAMES				5	EXPENDITURE		190.00	BALANCE SHEET			.00	TOTAL	190.00
1868 TUPELO HARDWARE COMPANY, INC.													
11/07/16	57976	534	PARTS	10/13 A12540	1032	150	300	681		REPAIR AND REPLACEM	72.74	72.74	
12/05/16	58221	807	PARTS	11/10 A13101	1104	150	300	681		REPAIR AND REPLACEM	58.99	58.99	
08/07/17	60390	3144	PARTS	06/22 D10356	62246	400	340	681		REPAIR AND REPLACEM	104.76		
					62246	400	340	681		REPAIR AND REPLACEM	15.00	119.76	
TUPELO HARDWARE COMPANY, INC.				3	EXPENDITURE		251.49	BALANCE SHEET			.00	TOTAL	251.49
6652 TUPELO RUBBER & GASKET													
08/07/17	60360	3114	PLASTIC FAB	06/30 544867		150	300	681		REPAIR AND REPLACEM	44.50	44.50	
TUPELO RUBBER & GASKET				1	EXPENDITURE		44.50	BALANCE SHEET			.00	TOTAL	44.50
6613 TUPELO RUBBER AND GASKET													
03/06/17	59122	1750	PLASTIC FAB	02/06 536075	21565	150	300	541		ROAD MACHINERY/EQUI	138.25		
					21565	150	300	541		ROAD MACHINERY/EQUI	120.58	258.83	
TUPELO RUBBER AND GASKET				1	EXPENDITURE		258.83	BALANCE SHEET			.00	TOTAL	258.83
5658 TURBY'S TRUCK & TRAILER													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/12/16	57593	323	USED ENGINE BROOM	09/26 14793	988	150	300	681		REPAIR AND REPLACEM	3,000.00	3,000.00	
TURBY'S TRUCK & TRAILER				1	EXPENDITURE	3,000.00		BALANCE SHEET			.00	TOTAL	3,000.00

183 TWR MANAGEMENT													
10/03/16	57383	104	ALLOCATION	09/22 91614		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
11/07/16	57895	453	ALLOCATION	10/30 101616		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
12/05/16	58126	712	ALLOCATION	11/28 111616		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
01/03/17	58524	1097	ALLOCATION	12/21 121617		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
02/06/17	58784	1383	ALLOCATION	01/19 11717		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
03/06/17	59048	1676	ALLOCATION	02/15 3184		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
04/03/17	59274	1926	ALLOCATION	03/16 301714		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
05/01/17	59522	2197	ALLOCATION	04/19 41714		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
06/05/17	59770	2467	ALLOCATION	05/16 51714		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
07/05/17	60017	2746	ALLOCATION	06/20 61714		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
08/07/17	60277	3031	ALLOCATION	07/13 71714		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
09/05/17	60578	3287	ALLOCATION	08/15 081713		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
TWR MANAGEMENT				12	EXPENDITURE	39,609.00		BALANCE SHEET			.00	TOTAL	39,609.00

3493 U S POSTAL SERVICE													
10/03/16	57384	105	ANNUAL POST BOX RENTAL #8	09/22 92216PS		001	103	501		POSTAGE AND BOX REN	138.00	138.00	
10/12/16	57523	253	PO BOX 158	10/04 3493106		001	153	501		POSTAGE AND BOX REN	138.00	138.00	
U S POSTAL SERVICE				2	EXPENDITURE	276.00		BALANCE SHEET			.00	TOTAL	276.00

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/03/16	57385	106	UNEMP	09/22 1016001		001	100	469		UNEMPLOYMENT INSURA	380.48		
						001	101	469		UNEMPLOYMENT INSURA	239.18		
						001	102	469		UNEMPLOYMENT INSURA	147.06		
						001	103	469		UNEMPLOYMENT INSURA	462.78		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	154.55		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	469	UNEMPLOYMENT	INSURA	411.45	
						001	154	469	UNEMPLOYMENT	INSURA	119.58	
						001	163	469	UNEMPLOYMENT	INSURA	207.77	
						001	166	469	UNEMPLOYMENT	INSURA	313.56	
						001	170	469	UNEMPLOYMENT	INSURA	202.50	
						001	200	469	UNEMPLOYMENT	INSURA	2,102.18	
						001	220	469	UNEMPLOYMENT	INSURA	968.23	
						001	250	469	UNEMPLOYMENT	INSURA	10.98	5,963.30
10/03/16	57407	128	UNEMP	09/22	1016097	097	190	469	UNEMPLOYMENT	INSURA	612.81	612.81
10/03/16	57419	140	UNEMP	09/22	1016098	098	330	469	UNEMPLOYMENT	INSURA	58.28	58.28
10/03/16	57453	174	UNEMP	09/22	1016150	150	300	469	UNEMPLOYMENT	INSURA	2,336.61	2,336.61
10/03/16	57470	191	UNEMP	09/22	1016400	400	340	469	UNEMPLOYMENT	INSURA	1,364.43	1,364.43
01/03/17	58525	1098	UNEMP	12/27	0117001	001	100	469	UNEMPLOYMENT	INSURA	427.11	
						001	101	469	UNEMPLOYMENT	INSURA	248.29	
						001	102	469	UNEMPLOYMENT	INSURA	154.56	
						001	103	469	UNEMPLOYMENT	INSURA	474.48	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	159.80	
						001	153	469	UNEMPLOYMENT	INSURA	451.18	
						001	154	469	UNEMPLOYMENT	INSURA	107.66	
						001	163	469	UNEMPLOYMENT	INSURA	207.77	
						001	166	469	UNEMPLOYMENT	INSURA	321.51	
						001	170	469	UNEMPLOYMENT	INSURA	202.50	
						001	200	469	UNEMPLOYMENT	INSURA	2,081.63	
						001	220	469	UNEMPLOYMENT	INSURA	1,073.75	
						001	250	469	UNEMPLOYMENT	INSURA	10.98	6,164.22
01/03/17	58544	1117	UNEMP	12/27	0117097	097	190	469	UNEMPLOYMENT	INSURA	661.82	661.82
01/03/17	58556	1129	UNEMP	12/27	0117098	098	330	469	UNEMPLOYMENT	INSURA	58.28	58.28
01/03/17	58605	1178	UNEMP	12/27	0117150	150	300	469	UNEMPLOYMENT	INSURA	2,264.70	2,264.70
01/03/17	58628	1201	UNEMP	12/27	0117400	400	340	469	UNEMPLOYMENT	INSURA	1,438.76	1,438.76
04/03/17	59275	1927	UNEMP	03/27	0417001	001	100	469	UNEMPLOYMENT	INSURA	456.74	
						001	101	469	UNEMPLOYMENT	INSURA	250.11	
						001	102	469	UNEMPLOYMENT	INSURA	156.06	
						001	103	469	UNEMPLOYMENT	INSURA	476.82	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	160.47	
						001	153	469	UNEMPLOYMENT	INSURA	476.81	
						001	154	469	UNEMPLOYMENT	INSURA	108.18	
						001	163	469	UNEMPLOYMENT	INSURA	207.77	
						001	166	469	UNEMPLOYMENT	INSURA	323.10	
						001	170	469	UNEMPLOYMENT	INSURA	202.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	200	469	UNEMPLOYMENT	INSURA	2,186.63		
						001	220	469	UNEMPLOYMENT	INSURA	1,143.21		
						001	250	469	UNEMPLOYMENT	INSURA	13.98	6,405.38	
04/03/17	59304	1956	UNEMP	03/27	0417097	097	190	469	UNEMPLOYMENT	INSURA	636.23	636.23	
04/03/17	59315	1967	UNEMP	03/27	0417098	098	330	469	UNEMPLOYMENT	INSURA	58.28	58.28	
04/03/17	59369	2021	UNEMP	03/27	0417150	150	300	469	UNEMPLOYMENT	INSURA	2,291.63	2,291.63	
04/03/17	59393	2045	UNEMP	03/27	0417400	400	340	469	UNEMPLOYMENT	INSURA	1,323.62	1,323.62	
07/05/17	60018	2747	UNEMP	06/30	UNE001	001	100	469	UNEMPLOYMENT	INSURA	606.47		
						001	101	469	UNEMPLOYMENT	INSURA	250.11		
						001	102	469	UNEMPLOYMENT	INSURA	156.06		
						001	103	469	UNEMPLOYMENT	INSURA	476.82		
						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	160.47		
						001	153	469	UNEMPLOYMENT	INSURA	477.99		
						001	154	469	UNEMPLOYMENT	INSURA	108.18		
						001	163	469	UNEMPLOYMENT	INSURA	207.77		
						001	166	469	UNEMPLOYMENT	INSURA	323.10		
						001	170	469	UNEMPLOYMENT	INSURA	202.50		
						001	200	469	UNEMPLOYMENT	INSURA	2,150.46		
						001	220	469	UNEMPLOYMENT	INSURA	1,116.90		
						001	250	469	UNEMPLOYMENT	INSURA	15.48	6,495.31	
07/05/17	60047	2776	UNEMP	06/30	UNEM097	097	190	469	UNEMPLOYMENT	INSURA	600.57	600.57	
07/05/17	60054	2783	UNEMP	06/30	UENM098	098	330	469	UNEMPLOYMENT	INSURA	58.28	58.28	
07/05/17	60099	2828	UNEMP	06/30	UNEMP15	150	300	469	UNEMPLOYMENT	INSURA	2,351.14	2,351.14	
07/05/17	60124	2853	UNEMP	06/30	UNEM400	400	340	469	UNEMPLOYMENT	INSURA	1,341.43	1,341.43	
UNEMPLOYMENT COST SOLUTIONS LLC				20	EXPENDITURE	42,485.08			BALANCE SHEET		.00	TOTAL	42,485.08

5257 UNION AUTO PARTS													
03/06/17	59123	1751	PARTS	02/09	854567	21609	150	300	681	REPAIR AND REPLACEM	129.85		
						21609	150	300	681	REPAIR AND REPLACEM	46.43	176.28	
06/05/17	59779	2476	PUMP ASM FUEL	05/10	923004	040	250	681	REPAIR AND REPLACEM		30.95	30.95	
UNION AUTO PARTS				2	EXPENDITURE	207.23			BALANCE SHEET		.00	TOTAL	207.23

686 UNION GROVE BAPTIST CHURCH													
12/05/16	58416	950	VOTING	11/30	VC16	001	180	556	OTHER PROFESSIONAL		100.00	100.00	
UNION GROVE BAPTIST CHURCH				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6360 UNITED HEALTH CARE												
10/01/16	59011	20	COBRA	09/22	1016	681	000	100	CLAIMS	PAYABLE	1,030.72	
10/01/16	59011	20	UNITED HEALTH CARE	10/01	69S6072	681	000	100	CLAIMS	PAYABLE	38,283.96	
10/01/16	59011	20	UNITED HEALTH CARE	10/01	69S6108	681	000	100	CLAIMS	PAYABLE	1,202.50	40,517.18
10/15/16	59023	211	UNITED HEALTH CARE	10/15	6AC2075	681	000	100	CLAIMS	PAYABLE	269.95	269.95
11/01/16	59037	367	COBRA	10/28	COB1016	681	000	100	CLAIMS	PAYABLE	1,030.72	
11/01/16	59037	367	UNITED HEALTH CARE	11/01	6AS4072	681	000	100	CLAIMS	PAYABLE	37,793.14	
11/01/16	59037	367	UNITED HEALTH CARE	11/01	6AS4108	681	000	100	CLAIMS	PAYABLE	1,202.50	40,026.36
11/15/16	59049	586	UNITED HEALTH CARE	11/15	6BA1075	681	000	100	CLAIMS	PAYABLE	269.95	269.95
12/01/16	59064	607	COBRA	11/29	1216	681	000	100	CLAIMS	PAYABLE	1,030.72	
12/01/16	59064	607	UNITED HEALTH CARE	12/01	6BT3072	681	000	100	CLAIMS	PAYABLE	37,302.32	
12/01/16	59064	607	UNITED HEALTH CARE	12/01	6BT3108	681	000	100	CLAIMS	PAYABLE	1,202.50	39,535.54
12/15/16	59076	979	UNITED HEALTH CARE	12/15	6CD2075	681	000	100	CLAIMS	PAYABLE	269.95	269.95
01/01/17	59090	1009	COBRA	12/27	COB0117	681	000	100	CLAIMS	PAYABLE	1,030.72	
01/01/17	59090	1009	UNITED HEALTH CARE	01/01	6CS5072	681	000	100	CLAIMS	PAYABLE	37,793.14	
01/01/17	59090	1009	UNITED HEALTH CARE	01/01	6CS5108	681	000	100	CLAIMS	PAYABLE	1,202.50	40,026.36
01/15/17	59102	1252	UNITED HEALTH CARE	01/15	71B1075	681	000	100	CLAIMS	PAYABLE	269.95	269.95
02/01/17	59116	1276	COBRA	01/30	0217	681	000	100	CLAIMS	PAYABLE	1,030.72	
02/01/17	59116	1276	UNITED HEALTH CARE	02/01	71U2069	681	000	100	CLAIMS	PAYABLE	36,320.68	
02/01/17	59116	1276	UNITED HEALTH CARE	02/01	71U2105	681	000	100	CLAIMS	PAYABLE	1,202.50	38,553.90
02/15/17	59128	1558	UNITED HEALTH CARE	02/15	72D2072	681	000	100	CLAIMS	PAYABLE	269.95	269.95
03/01/17	59142	1586	COBRA	02/27	COB0317	681	000	100	CLAIMS	PAYABLE	1,030.72	
03/01/17	59142	1586	UNITED HEALTH CARE	03/01	72R0569	681	000	100	CLAIMS	PAYABLE	37,793.14	
03/01/17	59142	1586	UNITED HEALTH CARE	03/01	72R0605	681	000	100	CLAIMS	PAYABLE	1,202.50	40,026.36
UNITED HEALTH CARE				11	EXPENDITURE	240,035.45	BALANCE SHEET			.00	TOTAL	240,035.45
6468 UNITED HEALTH CARE INSURANCE C												
10/01/16	59012	21	UNITED HEALTH CARE INSURA	10/01	69S6111	681	000	100	CLAIMS	PAYABLE	185.18	185.18
11/01/16	59038	368	UNITED HEALTH CARE INSURA	11/01	6AS4111	681	000	100	CLAIMS	PAYABLE	185.18	185.18
12/01/16	59065	608	UNITED HEALTH CARE INSURA	12/01	6BT3111	681	000	100	CLAIMS	PAYABLE	185.18	185.18
01/01/17	59091	1010	UNITED HEALTH CARE INSURA	01/01	6CS5111	681	000	100	CLAIMS	PAYABLE	191.29	191.29
02/01/17	59117	1277	UNITED HEALTH CARE INSURA	02/01	71U2108	681	000	100	CLAIMS	PAYABLE	197.40	197.40

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/17	59143	1587	UNITED HEALTH CARE INSURA	03/01 72R0608		681	000	100		CLAIMS PAYABLE	191.29	191.29
04/01/17	59169	1838	UNITED HEALTH CARE INSURA	04/01 73T1108		681	000	100		CLAIMS PAYABLE	201.39	201.39
05/01/17	59205	2111	UNITED HEALTH CARE INSURA	05/01 74R1108		681	000	100		CLAIMS PAYABLE	10.10	10.10
06/05/17	59863	2560	JIMMY PARKER	05/30 0617COB		150	300	468		GROUP INSURANCE	201.39	201.39
07/05/17	60100	2829	INS JIMMY PARKER	06/28 JIMPARK		150	300	468		GROUP INSURANCE	1,208.34	1,208.34
UNITED HEALTH CARE INSURANCE CO				10 EXPENDITURE		2,756.74				BALANCE SHEET	.00	TOTAL 2,756.74

3763 UNITED LABORATORIES												
12/05/16	58127	713	VERMIN VANQUISHER	08/22 282695	80741	001	220	610		PROFESSIONAL SUPPLI	99.00	99.00
UNITED LABORATORIES				1 EXPENDITURE		99.00				BALANCE SHEET	.00	TOTAL 99.00

4712 UNITED WAY OF NORTHEAST MISSIS												
10/01/16	59013	22	UNITED WAY OF NORTHEAST M	10/01 69S6087		681	000	100		CLAIMS PAYABLE	97.43	97.43
10/15/16	59024	212	UNITED WAY OF NORTHEAST M	10/15 6AC2051		681	000	100		CLAIMS PAYABLE	63.58	63.58
11/01/16	59039	369	UNITED WAY OF NORTHEAST M	11/01 6AS4087		681	000	100		CLAIMS PAYABLE	97.43	97.43
11/15/16	59050	587	UNITED WAY OF NORTHEAST M	11/15 6BA1051		681	000	100		CLAIMS PAYABLE	63.58	63.58
12/01/16	59066	609	UNITED WAY OF NORTHEAST M	12/01 6BT3087		681	000	100		CLAIMS PAYABLE	97.43	97.43
12/15/16	59077	980	UNITED WAY OF NORTHEAST M	12/15 6CD2051		681	000	100		CLAIMS PAYABLE	63.58	63.58
01/01/17	59092	1011	UNITED WAY OF NORTHEAST M	01/01 6CS5087		681	000	100		CLAIMS PAYABLE	97.43	97.43
01/15/17	59103	1253	UNITED WAY OF NORTHEAST M	01/15 71B1051		681	000	100		CLAIMS PAYABLE	63.58	63.58
02/01/17	59118	1278	UNITED WAY OF NORTHEAST M	02/01 71U2084		681	000	100		CLAIMS PAYABLE	97.43	97.43
02/15/17	59129	1559	UNITED WAY OF NORTHEAST M	02/15 72D2048		681	000	100		CLAIMS PAYABLE	63.58	63.58
03/01/17	59144	1588	UNITED WAY OF NORTHEAST M	03/01 72R0584		681	000	100		CLAIMS PAYABLE	97.43	97.43
03/15/17	59155	1813	UNITED WAY OF NORTHEAST M	03/15 73D2048		681	000	100		CLAIMS PAYABLE	63.58	63.58
04/01/17	59170	1839	UNITED WAY OF NORTHEAST M	04/01 73T1084		681	000	100		CLAIMS PAYABLE	97.43	97.43
04/15/17	59190	2088	UNITED WAY OF NORTHEAST M	04/15 74B2048		681	000	100		CLAIMS PAYABLE	63.58	63.58
05/01/17	59206	2112	UNITED WAY OF NORTHEAST M	05/01 74R1084		681	000	100		CLAIMS PAYABLE	97.43	97.43

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/15/17	59219	2360	UNITED WAY OF NORTHEAST	M 05/15 75B1051		681	000	100		CLAIMS PAYABLE	63.58		63.58
06/01/17	59234	2383	UNITED WAY OF NORTHEAST	M 06/01 75U2087		681	000	100		CLAIMS PAYABLE	97.43		97.43
06/15/17	59246	2633	UNITED WAY OF NORTHEAST	M 06/15 76D2051		681	000	100		CLAIMS PAYABLE	63.58		63.58
07/01/17	59259	2662	UNITED WAY OF NORTHEAST	M 07/01 76S3087		681	000	100		CLAIMS PAYABLE	90.53		90.53
07/15/17	59269	2906	UNITED WAY OF NORTHEAST	M 07/15 77C1051		681	000	100		CLAIMS PAYABLE	56.68		56.68
08/01/17	59282	2926	UNITED WAY OF NORTHEAST	M 08/01 77S3087		681	000	100		CLAIMS PAYABLE	90.53		90.53
08/15/17	59292	3167	UNITED WAY OF NORTHEAST	M 08/15 78A2051		681	000	100		CLAIMS PAYABLE	56.68		56.68
09/01/17	59305	3210	UNITED WAY OF NORTHEAST	M 09/01 78U6087		681	000	100		CLAIMS PAYABLE	90.53		90.53
09/15/17	59315	3438	UNITED WAY OF NORTHEAST	M 09/15 79D2051		681	000	100		CLAIMS PAYABLE	56.68		56.68
UNITED WAY OF NORTHEAST MISSISSIPPI				24	EXPENDITURE	1,890.72				BALANCE SHEET	.00	TOTAL	1,890.72

6637 UNIVERSAL ENVIRONMENTAL SERVIC													
05/01/17	59605	2280	USED OIL PICKUP	03/30 33017		150	300	556		OTHER PROFESSIONAL	50.00		50.00
07/05/17	60125	2854	INV# 0201736 USED OIL PIC	03/30 201736		400	340	556		OTHER PROFESSIONAL	50.00		50.00
UNIVERSAL ENVIRONMENTAL SERVICES, LLC				2	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

5822 US FOODS, INC.													
02/06/17	58785	1384	MEASURE CUPS	06/10 2689224		001	220	610		PROFESSIONAL SUPPLI	29.07		
02/06/17	58785	1384	DEODORIZER	07/28 1171443		001	220	610		PROFESSIONAL SUPPLI	22.99		52.06
10/12/16	57524	254	SUPPLIES	09/01 2247509	80792	001	220	610		PROFESSIONAL SUPPLI	99.80		
10/12/16	57524	254	FOOD	09/01 2247510	80790	001	220	694		FOOD FOR PRISONERS	894.93		
					80790	001	220	694		FOOD FOR PRISONERS	4.00CR		990.73
02/06/17	58785	1384	HANDLE, MOP QUICK	09/01 2278202		001	220	610		PROFESSIONAL SUPPLI	26.42		26.42
10/12/16	57524	254	SUPPLIES	09/08 2472637	90825	001	220	610		PROFESSIONAL SUPPLI	184.73		
10/12/16	57524	254	FOOD	09/08 2472638	90824	001	220	694		FOOD FOR PRISONERS	937.96		1,122.69
02/06/17	58785	1384	SCALE	09/08 2497549		001	220	610		PROFESSIONAL SUPPLI	31.04		31.04
10/12/16	57524	254	SUPPLIES	09/15 2707203	90870	001	220	610		PROFESSIONAL SUPPLI	114.12		
10/12/16	57524	254	FOOD	09/15 2707204	90869	001	220	694		FOOD FOR PRISONERS	1,156.10		1,270.22
02/06/17	58785	1384	DEODORIZER	09/15 2732041		001	220	610		PROFESSIONAL SUPPLI	22.99		22.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/16	57524	254	FOOD	09/22 2938310	90903	001	220	694		FOOD FOR PRISONERS	1,072.96	
					90903	001	220	694		FOOD FOR PRISONERS	7.50CR	
10/12/16	57524	254	SUPPLIES	09/22 2938330	90902	001	220	610		PROFESSIONAL SUPPLI	243.01	1,308.47
11/07/16	57896	454	SUPPLIES	09/29 0220908	90944	001	220	610		PROFESSIONAL SUPPLI	182.62	
11/07/16	57896	454	FOOD	09/29 0220909	90945	001	220	694		FOOD FOR PRISONERS	906.59	
11/07/16	57896	454	SUPPLIES	10/06 0453515	994	001	220	610		PROFESSIONAL SUPPLI	138.82	
11/07/16	57896	454	FOOD	10/06 0453516	993	001	220	694		FOOD FOR PRISONERS	1,234.64	2,462.67
02/06/17	58785	1384	DEODORIZER	10/06 486906		001	220	610		PROFESSIONAL SUPPLI	22.99	22.99
11/07/16	57896	454	FOOD	10/13 0681940	1030	001	220	694		FOOD FOR PRISONERS	890.13	
11/07/16	57896	454	SUPPLIES	10/13 0681941	1031	001	220	610		PROFESSIONAL SUPPLI	175.77	1,065.90
02/06/17	58785	1384	BRUSH, SCRUB	10/13 713480		001	220	610		PROFESSIONAL SUPPLI	31.68	31.68
11/07/16	57896	454	SUPPLIES	10/20 0922796	1065	001	220	610		PROFESSIONAL SUPPLI	220.21	
11/07/16	57896	454	FOOD	10/20 0922797	1064	001	220	694		FOOD FOR PRISONERS	795.19	1,015.40
02/06/17	58785	1384	HANDLE, MOP QUICK CHNG	10/20 949510		001	220	610		PROFESSIONAL SUPPLI	39.63	39.63
12/05/16	58128	714	SUPPLIES	10/27 1154543	1110	001	220	610		PROFESSIONAL SUPPLI	151.09	
12/05/16	58128	714	FOOD	10/27 1154544	1109	001	220	694		FOOD FOR PRISONERS	1,172.83	1,323.92
01/03/17	58526	1099	SUPPLIES	11/03 1390566	11199	001	220	610		PROFESSIONAL SUPPLI	212.42	
01/03/17	58526	1099	FOOD	11/03 1390567	11198	001	220	694		FOOD FOR PRISONERS	961.95	1,174.37
12/05/16	58128	714	FOOD	11/10 1624366	11147	001	220	694		FOOD FOR PRISONERS	864.74	
12/05/16	58128	714	SUPPLIES	11/10 1624367	11150	001	220	610		PROFESSIONAL SUPPLI	212.49	1,077.23
02/06/17	58785	1384	DEODORIZER	11/11 1706676		001	220	610		PROFESSIONAL SUPPLI	22.99	22.99
12/05/16	58128	714	SUPPLIES	11/17 1865505	11222	001	220	610		PROFESSIONAL SUPPLI	217.23	
12/05/16	58128	714	FOOD	11/17 1865506	11221	001	220	694		FOOD FOR PRISONERS	1,091.66	1,308.89
01/03/17	58526	1099	SUPPLIES	12/01 2281065	11277	001	220	610		PROFESSIONAL SUPPLI	258.67	
01/03/17	58526	1099	FOOD	12/01 2281066	11276	001	220	694		FOOD FOR PRISONERS	1,115.01	1,373.68
02/06/17	58785	1384	DEODORIZER	12/01 2305551		001	220	610		PROFESSIONAL SUPPLI	22.99	22.99
01/03/17	58526	1099	SUPPLIES	12/08 2510115	21317	001	220	610		PROFESSIONAL SUPPLI	148.43	
01/03/17	58526	1099	FOOD	12/08 2510116	21316	001	220	694		FOOD FOR PRISONERS	958.07	
01/03/17	58526	1099	SUPPLIES	12/15 2742447		001	220	610		PROFESSIONAL SUPPLI	45.75	
01/03/17	58526	1099	FOOD	12/15 2742448	21342	001	220	694		FOOD FOR PRISONERS	973.48	
01/03/17	58526	1099	SUPPLIES	12/15 2742449	21343	001	220	610		PROFESSIONAL SUPPLI	89.50	
01/03/17	58526	1099	SUPPLIES	12/22 0008951	21389	001	220	610		PROFESSIONAL SUPPLI	191.44	
01/03/17	58526	1099	FOOD	12/22 0008952	21388	001	220	694		FOOD FOR PRISONERS	590.73	2,997.40
02/06/17	58785	1384	SUPPLIES INV# 0176450 & 2	12/29 0176450	21403	001	220	610		PROFESSIONAL SUPPLI	145.35	
02/06/17	58785	1384	FOOD	12/29 0176451	21402	001	220	694		FOOD FOR PRISONERS	615.74	
02/06/17	58785	1384	FOOD	01/05 0372606	11416	001	220	694		FOOD FOR PRISONERS	592.49	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58785	1384	SUPPLIES	01/05	0372607	11417	001	220	610	PROFESSIONAL SUPPLI	279.41	
02/06/17	58785	1384	SUPPLIES INV# 0590245 & 6	01/12	0590245	11452	001	220	610	PROFESSIONAL SUPPLI	219.74	
02/06/17	58785	1384	FOOD	01/12	0590246	11451	001	220	694	FOOD FOR PRISONERS	1,390.14	
02/06/17	58785	1384	SUPPLIES	01/19	0816160	11487	001	220	610	PROFESSIONAL SUPPLI	190.15	
02/06/17	58785	1384	FOOD	01/19	0816161	11486	001	220	694	FOOD FOR PRISONERS	1,140.41	4,573.43
03/06/17	59049	1677	SUPPLIES	01/26	1034045	11529	001	220	610	PROFESSIONAL SUPPLI	123.10	
03/06/17	59049	1677	FOOD	01/26	1034046	11528	001	220	694	FOOD FOR PRISONERS	668.24	
03/06/17	59049	1677	FOOD	02/02	1260501	21553	001	220	694	FOOD FOR PRISONERS	912.34	
03/06/17	59049	1677	SUPPLIES	02/02	1260502	21554	001	220	610	PROFESSIONAL SUPPLI	118.24	
03/06/17	59049	1677	SUPPLIES	02/09	1491814	21580	001	220	610	PROFESSIONAL SUPPLI	124.27	
03/06/17	59049	1677	FOOD	02/09	1491815	21579	001	220	694	FOOD FOR PRISONERS	1,228.55	
03/06/17	59049	1677	FOOD	02/16	1714341	21613	001	220	694	FOOD FOR PRISONERS	851.54	
03/06/17	59049	1677	SUPPLIES	02/16	1714342	21614	001	220	610	PROFESSIONAL SUPPLI	139.54	4,165.82
04/03/17	59276	1928	FOOD	02/23	1947812	21645	001	220	694	FOOD FOR PRISONERS	930.54	
04/03/17	59276	1928	SUPPLIES	02/23	1947813	21646	001	220	610	PROFESSIONAL SUPPLI	71.98	
04/03/17	59276	1928	SUPPLIES	03/02	2179624	31682	001	220	610	PROFESSIONAL SUPPLI	336.05	
04/03/17	59276	1928	FOOD	03/02	2179625	31681	001	220	694	FOOD FOR PRISONERS	1,086.36	
						31681	001	220	694	FOOD FOR PRISONERS	8.00CR	
04/03/17	59276	1928	SUPPLIES	03/09	2423207	31711	001	220	610	PROFESSIONAL SUPPLI	76.54	
04/03/17	59276	1928	FOOD	03/09	2423208	31710	001	220	694	FOOD FOR PRISONERS	1,150.14	
04/03/17	59276	1928	SUPPLIES	03/16	2649312	31741	001	220	610	PROFESSIONAL SUPPLI	121.33	
04/03/17	59276	1928	FOOD	03/16	2649313	31740	001	220	694	FOOD FOR PRISONERS	639.24	
04/03/17	59276	1928	SUPPLIES	03/23	2886234	31777	001	220	610	PROFESSIONAL SUPPLI	323.32	
04/03/17	59276	1928	FOOD	03/23	2886235	31776	001	220	694	FOOD FOR PRISONERS	614.43	5,341.93
05/01/17	59523	2198	SUPPLIES	03/30	0171692	31815	001	220	610	PROFESSIONAL SUPPLI	239.62	
05/01/17	59523	2198	FOOD	03/30	0171693	31814	001	220	694	FOOD FOR PRISONERS	812.50	
05/01/17	59523	2198	SUPPLIES	04/06	0413853	41847	001	220	610	PROFESSIONAL SUPPLI	145.04	
05/01/17	59523	2198	FOOD	04/06	0413854	41846	001	220	694	FOOD FOR PRISONERS	855.46	
05/01/17	59523	2198	SUPPLIES	04/13	0643801	41883	001	220	610	PROFESSIONAL SUPPLI	151.04	
05/01/17	59523	2198	FOOD	04/13	0643802	41882	001	220	694	FOOD FOR PRISONERS	752.90	
05/01/17	59523	2198	SUPPLIES	04/20	0867643	41913	001	220	610	PROFESSIONAL SUPPLI	156.06	
05/01/17	59523	2198	FOOD	04/20	0867644	41912	001	220	694	FOOD FOR PRISONERS	649.71	3,762.33
06/05/17	59771	2468	SUPPLIES	04/27	1105714	41958	001	220	610	PROFESSIONAL SUPPLI	335.53	
06/05/17	59771	2468	FOOD	04/27	1105715	41957	001	220	694	FOOD FOR PRISONERS	929.06	
06/05/17	59771	2468	SUPPLIES	05/04	1349354	51992	001	220	610	PROFESSIONAL SUPPLI	126.53	
06/05/17	59771	2468	FOOD	05/04	1349355	51991	001	220	694	FOOD FOR PRISONERS	629.82	
06/05/17	59771	2468	SUPPLIES	05/11	1595035	52023	001	220	610	PROFESSIONAL SUPPLI	222.63	
06/05/17	59771	2468	FOOD	05/11	1595036	52022	001	220	694	FOOD FOR PRISONERS	691.27	
06/05/17	59771	2468	SUPPLIES	05/18	1835519	52062	001	220	610	PROFESSIONAL SUPPLI	147.65	
06/05/17	59771	2468	FOOD	05/18	1835520	52061	001	220	694	FOOD FOR PRISONERS	869.28	
06/05/17	59771	2468	SUPPLIES	05/25	2059661	52099	001	220	610	PROFESSIONAL SUPPLI	303.66	
06/05/17	59771	2468	FOOD	05/25	2059662	52098	001	220	694	FOOD FOR PRISONERS	1,218.17	5,473.60
07/05/17	60019	2748	SUPPLIES	06/01	2276058	52136	001	220	610	PROFESSIONAL SUPPLI	255.67	
07/05/17	60019	2748	FOOD FOR PRISONERS	06/01	2276059	52135	001	220	694	FOOD FOR PRISONERS	883.64	
07/05/17	60019	2748	FOOD FOR PRISONERS	06/08	2504890	62166	001	220	694	FOOD FOR PRISONERS	883.83	
07/05/17	60019	2748	SUPPLIES	06/08	2504891	62167	001	220	610	PROFESSIONAL SUPPLI	222.79	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/17	60019	2748	SUPPLIES	06/15	2728553	62193	001	220	610	PROFESSIONAL SUPPLI	221.47		
07/05/17	60019	2748	FOOD FOR PRISONERS	06/15	2728554	62192	001	220	694	FOOD FOR PRISONERS	1,049.87		
07/05/17	60019	2748	FOOD FOR PRISONERS	06/22	0004447	62219	001	220	694	FOOD FOR PRISONERS	781.60		
07/05/17	60019	2748	SUPPLIES	06/22	0004448	62220	001	220	610	PROFESSIONAL SUPPLI	269.00	4,567.87	
08/07/17	60278	3032	SUPPLIES	06/29	0217402	62283	001	220	610	PROFESSIONAL SUPPLI	278.52		
08/07/17	60278	3032	PRISONER FOOD	06/29	0217403	62282	001	220	694	FOOD FOR PRISONERS	1,176.14		
08/07/17	60278	3032	SUPPLIES	07/06	0425182	72301	001	220	610	PROFESSIONAL SUPPLI	344.89		
08/07/17	60278	3032	PRISONER FOOD	07/06	0425183	72300	001	220	694	FOOD FOR PRISONERS	1,215.92		
08/07/17	60278	3032	PRISONER FOOD	07/12	0647288	72337	001	220	694	FOOD FOR PRISONERS	1,526.32		
08/07/17	60278	3032	SUPPLIES	07/13	0647287	72338	001	220	610	PROFESSIONAL SUPPLI	369.53		
08/07/17	60278	3032	SUPPLIES	07/20	0869400	72364	001	220	610	PROFESSIONAL SUPPLI	295.23		
08/07/17	60278	3032	PRISONER FOOD	07/20	0869401	72363	001	220	694	FOOD FOR PRISONERS	922.01	6,128.56	
09/05/17	60579	3288	SUPPLIES	07/27	1088072	72414	001	220	610	PROFESSIONAL SUPPLI	343.27		
09/05/17	60579	3288	FOOD	07/27	1088073	72413	001	220	694	FOOD FOR PRISONERS	1,321.44		
09/05/17	60579	3288	SUPPLIES	08/03	1311085	82446	001	220	610	PROFESSIONAL SUPPLI	125.87		
09/05/17	60579	3288	FOOD	08/03	1311086	82445	001	220	694	FOOD FOR PRISONERS	834.96		
09/05/17	60579	3288	SUPPLIES	08/10	1545664	82487	001	220	610	PROFESSIONAL SUPPLI	145.65		
09/05/17	60579	3288	FOOD	08/10	1545665	82486	001	220	694	FOOD FOR PRISONERS	1,002.81		
09/05/17	60579	3288	SUPPLIES	08/17	1777500	82528	001	220	610	PROFESSIONAL SUPPLI	278.26		
09/05/17	60579	3288	FOOD	08/17	1777501	82527	001	220	694	FOOD FOR PRISONERS	883.90		
09/05/17	60579	3288	SUPPLIES	08/24	2012057	82576	001	220	610	PROFESSIONAL SUPPLI	260.58		
09/05/17	60579	3288	FOOD	08/24	2012058	82575	001	220	694	FOOD FOR PRISONERS	1,126.13	6,322.87	
US FOODS, INC.				30	EXPENDITURE	59,100.77				BALANCE SHEET	.00	TOTAL	59,100.77

3165 US POSTAL SERVICE													
06/05/17	59772	2469	PO BOX 637, 1 YEAR	06/02	BOX637D		001	450	501	POSTAGE AND BOX REN	144.00	144.00	
09/12/17	60696	3405	BOX 818 1 YEAR	09/11	91755		001	103	501	POSTAGE AND BOX REN	144.00	144.00	
US POSTAL SERVICE				2	EXPENDITURE	288.00				BALANCE SHEET	.00	TOTAL	288.00

6297 USDA-APHIS													
10/03/16	57386	107	BEAVER CONTROL ASSISTANCE	09/26	7228164		001	630	701	GRANTS OTHER GOVT A	7,500.00	7,500.00	
USDA-APHIS				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

5246 VAN, KIMBERLY													
12/05/16	58129	715	MILEAGE	11/30	5246063		001	160	477	TRAVEL IN PRIVATE V	275.40	275.40	
VAN, KIMBERLY				1	EXPENDITURE	275.40				BALANCE SHEET	.00	TOTAL	275.40

6596 VETS INFO SERVICE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58786	1385	ANNUALLY UPDATED BOOKS	12/31 13659	21407	001	154	610		PROFESSIONAL SUPPLI	500.00	500.00
			VETS INFO SERVICE	1						EXPENDITURE	500.00	
										BALANCE SHEET	.00	TOTAL 500.00

6571 W.S. DARLEY & CO												
12/05/16	58137	723	CLUTCH	11/17 1726441	1077	040	250	681		REPAIR AND REPLACEM	945.00	
					1077	040	250	681		REPAIR AND REPLACEM	24.97	969.97
				1						EXPENDITURE	969.97	
										BALANCE SHEET	.00	TOTAL 969.97

171 WAL MART COMMUNITY BRC												
10/12/16	57525	255	SUPPLIES	08/16 080707	80707	001	200	603		OFFICE SUPPLIES AND	9.32	
					80707	001	200	610		PROFESSIONAL SUPPLI	88.00	
					80707	001	200	610		PROFESSIONAL SUPPLI	15.96	
					80707	001	200	610		PROFESSIONAL SUPPLI	6.37	
					80707	001	200	603		OFFICE SUPPLIES AND	1.27	
					80707	001	200	603		OFFICE SUPPLIES AND	8.84	
					80707	001	200	603		OFFICE SUPPLIES AND	3.84	
					80707	001	200	603		OFFICE SUPPLIES AND	12.86	
10/12/16	57525	255	SUPPLIES	08/30 080789	80789	001	200	610		PROFESSIONAL SUPPLI	57.92	
					80789	001	200	610		PROFESSIONAL SUPPLI	88.00	
10/12/16	57525	255	SUPPLIES	08/31 0171831		001	200	610		PROFESSIONAL SUPPLI	2.64	
10/12/16	57525	255	SUPPLIES	09/12 091216	90859	001	200	603		OFFICE SUPPLIES AND	2.97	
					90859	001	200	603		OFFICE SUPPLIES AND	37.97	
					90859	001	200	610		PROFESSIONAL SUPPLI	25.48	
					90859	001	200	610		PROFESSIONAL SUPPLI	14.91	
					90859	001	200	610		PROFESSIONAL SUPPLI	17.76	394.11

11/07/16	57897	455	TOTES	09/20 591430	90911	001	103	610		PROFESSIONAL SUPPLI	83.72	
11/07/16	57897	455	SUPPLIES	09/21 886690		001	200	610		PROFESSIONAL SUPPLI	44.70	
11/07/16	57897	455	SUPPLIES	09/23 886268		001	154	603		OFFICE SUPPLIES AND	35.19	
11/07/16	57897	455	SUPPLIES	09/28 884836		001	200	610		PROFESSIONAL SUPPLI	49.85	
11/07/16	57897	455	AMMO	09/30 97867	90958	001	220	610		PROFESSIONAL SUPPLI	264.48	477.94

12/05/16	58130	716	SUPPLIES	10/14 101038	1038	001	200	603		OFFICE SUPPLIES AND	79.00	
					1038	001	200	603		OFFICE SUPPLIES AND	41.91	
					1038	001	200	603		OFFICE SUPPLIES AND	31.97	
					1038	001	200	603		OFFICE SUPPLIES AND	23.91	
					1038	001	200	603		OFFICE SUPPLIES AND	2.47	
					1038	001	200	610		PROFESSIONAL SUPPLI	39.97	219.23

11/07/16	57897	455	LATE CHARGE	10/16 171LC		001	100	556		OTHER PROFESSIONAL	5.91	5.91

12/05/16	58157	743	CHAIR	10/21 101124	1124	097	190	610		PROFESSIONAL SUPPLI	139.00	139.00

12/05/16	58130	716	SUPPLIES	10/28 101125	1125	001	200	610		PROFESSIONAL SUPPLI	143.52	
					1125	001	200	603		OFFICE SUPPLIES AND	7.44	150.96

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58222	808	BATTERIES	10/31 9602		150	300	681		REPAIR AND REPLACEM	23.88	23.88
12/05/16	58130	716	SUPPLIES	11/01 111145	11145	001	200	603		OFFICE SUPPLIES AND	5.97	
					11145	001	200	610		PROFESSIONAL SUPPLI	5.94	
					11145	001	200	681		REPAIR AND REPLACEM	10.86	
					11145	001	200	610		PROFESSIONAL SUPPLI	24.85	
					11145	001	200	610		PROFESSIONAL SUPPLI	2.94	
					11145	001	200	610		PROFESSIONAL SUPPLI	7.88	
					11145	001	200	610		PROFESSIONAL SUPPLI	8.97	
					11145	001	200	610		PROFESSIONAL SUPPLI	19.88	
					11145	001	200	603		OFFICE SUPPLIES AND	5.01	
12/05/16	58130	716	SUPPLIES	11/04 0171WM2		001	200	610		PROFESSIONAL SUPPLI	48.85	141.15
01/03/17	58527	1100	SUPPLIES	11/14 9517		001	200	610		PROFESSIONAL SUPPLI	28.96	28.96
01/03/17	58538	1111	SUPPLIES	11/14 3359484		096	153	603		OFFICE SUPPLIES AND	42.86	42.86
01/03/17	58527	1100	SUPPLIES	12/09 6396736	21325	001	200	610		PROFESSIONAL SUPPLI	57.92	
01/03/17	58527	1100	SUPPLIES	12/13 2906053	21334	001	200	603		OFFICE SUPPLIES AND	17.97	
					21334	001	200	603		OFFICE SUPPLIES AND	51.44	127.33
02/06/17	58787	1386	DOG FOOD	12/14 3957487		001	200	610		PROFESSIONAL SUPPLI	19.98	
02/06/17	58787	1386	SUPPLIES	12/29 9573542		001	153	603		OFFICE SUPPLIES AND	41.45	
02/06/17	58787	1386	DOG FOOD	01/09 011439	11439	001	200	610		PROFESSIONAL SUPPLI	57.92	
					11439	001	200	610		PROFESSIONAL SUPPLI	13.98	
02/06/17	58787	1386	SUPPLIES	01/09 6667304		001	631	603		OFFICE SUPPLIES AND	38.57	171.90
03/06/17	59050	1678	SUPPLIES	01/15 7141948	11466	001	200	919		OFFICE EQUIPMENT LE	6.47	
					11466	001	200	603		OFFICE SUPPLIES AND	7.97	
					11466	001	200	610		PROFESSIONAL SUPPLI	59.97	
03/06/17	59050	1678	SUPPLIES	01/19 1712190	11493	001	200	610		PROFESSIONAL SUPPLI	174.00	
					11493	001	200	610		PROFESSIONAL SUPPLI	95.54	
					11493	001	200	603		OFFICE SUPPLIES AND	54.00	
					11493	001	200	610		PROFESSIONAL SUPPLI	22.97	
					11493	001	200	603		OFFICE SUPPLIES AND	17.88	
					11493	001	200	610		PROFESSIONAL SUPPLI	11.91	
					11493	001	200	610		PROFESSIONAL SUPPLI	31.97	
					11493	001	200	603		OFFICE SUPPLIES AND	4.84	
					11493	001	200	610		PROFESSIONAL SUPPLI	6.78	
					11493	001	200	603		OFFICE SUPPLIES AND	8.48	
					11493	001	200	603		OFFICE SUPPLIES AND	39.97	
					11493	001	200	603		OFFICE SUPPLIES AND	5.48	
					11493	001	200	603		OFFICE SUPPLIES AND	12.86	
03/06/17	59050	1678	SUPPLIES	01/25 2923933	11533	001	200	603		OFFICE SUPPLIES AND	23.57	
					11533	001	200	610		PROFESSIONAL SUPPLI	19.96	
					11533	001	200	681		REPAIR AND REPLACEM	6.58	
					11533	001	200	610		PROFESSIONAL SUPPLI	24.97	
					11533	001	200	610		PROFESSIONAL SUPPLI	22.97	
					11533	001	200	610		PROFESSIONAL SUPPLI	41.97	
03/06/17	59050	1678	SUPPLIES	01/26 6861261		001	200	610		PROFESSIONAL SUPPLI	38.83	739.94

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	59057	1685	SUPPLIES	01/26	8030895	11540	096	153	610	PROFESSIONAL SUPPLI	3.22	
						11540	096	153	610	PROFESSIONAL SUPPLI	7.76	
						11540	096	153	603	OFFICE SUPPLIES AND	.48	
						11540	096	153	603	OFFICE SUPPLIES AND	1.97	
						11540	096	153	603	OFFICE SUPPLIES AND	5.88	
						11540	096	153	603	OFFICE SUPPLIES AND	1.88	
						11540	096	153	603	OFFICE SUPPLIES AND	2.57	
						11540	096	153	603	OFFICE SUPPLIES AND	4.32	
						11540	096	153	610	PROFESSIONAL SUPPLI	24.82	
						11540	096	153	610	PROFESSIONAL SUPPLI	2.97	
						11540	096	153	603	OFFICE SUPPLIES AND	1.94	
						11540	096	153	603	OFFICE SUPPLIES AND	2.44	
						11540	096	153	603	OFFICE SUPPLIES AND	7.42	
						11540	096	153	603	OFFICE SUPPLIES AND	8.72	
						11540	096	153	610	PROFESSIONAL SUPPLI	55.00	131.39
03/06/17	59050	1678	SUPPLIES	02/03	1979622	21561	001	161	610	PROFESSIONAL SUPPLI	82.84	
03/06/17	59050	1678	SUPPLIES	02/08	5732450		001	200	603	OFFICE SUPPLIES AND	45.45	
03/06/17	59050	1678	SUPPLIES	02/09	3335678	21590	001	200	610	PROFESSIONAL SUPPLI	24.97	
						21590	001	200	610	PROFESSIONAL SUPPLI	8.98	
						21590	001	200	610	PROFESSIONAL SUPPLI	57.92	
03/06/17	59050	1678	SUPPLIES	02/13	3035679		001	200	610	PROFESSIONAL SUPPLI	29.85	250.01
04/03/17	59277	1929	SUPPLIES	02/15	0814		001	450	610	PROFESSIONAL SUPPLI	25.76	
04/03/17	59277	1929	SUPPLIES	02/28	8706	21679	001	631	603	OFFICE SUPPLIES AND	69.00	
						21679	001	631	556	OTHER PROFESSIONAL	6.00	
04/03/17	59277	1929	SUPPLIES	03/02	0490		001	200	610	PROFESSIONAL SUPPLI	36.53	
04/03/17	59277	1929	SUPPLIES	03/02	9988		001	100	610	PROFESSIONAL SUPPLI	12.23	
04/03/17	59277	1929	SUPPLIES	03/07	5490		001	200	603	OFFICE SUPPLIES AND	16.84	
04/03/17	59277	1929	SUPPLIES	03/09	5804		001	200	610	PROFESSIONAL SUPPLI	24.97	191.33
05/01/17	59524	2199	DOG FOOD	03/15	982692	31745	001	200	610	PROFESSIONAL SUPPLI	57.92	
05/01/17	59524	2199	124 4X6 PICTURES	03/22	006922		001	450	610	PROFESSIONAL SUPPLI	18.60	
05/01/17	59524	2199	USB DRIVES	03/22	5858184		001	200	610	PROFESSIONAL SUPPLI	32.00	
05/01/17	59524	2199	SUPPLIES	03/28	001327	31812	001	200	603	OFFICE SUPPLIES AND	19.66	
						31812	001	200	610	PROFESSIONAL SUPPLI	6.37	
						31812	001	200	610	PROFESSIONAL SUPPLI	14.91	
						31812	001	200	610	PROFESSIONAL SUPPLI	35.94	
						31812	001	200	610	PROFESSIONAL SUPPLI	9.97	195.37
06/05/17	59773	2470	DOG FOOD	04/19	5457485	41915	001	200	610	PROFESSIONAL SUPPLI	57.92	
06/05/17	59773	2470	PAINT	04/25	8584328		001	151	642	PAINT AND PRESERVAT	17.94	
06/05/17	59773	2470	SUPPLIES	05/04	895350		001	200	603	OFFICE SUPPLIES AND	39.46	115.32
07/05/17	60020	2749	UPC-A	05/16	3239670		001	200	610	PROFESSIONAL SUPPLI	5.94	
07/05/17	60020	2749	AC CROME	05/17	8050575	52063	001	200	919	OFFICE EQUIPMENT LE	199.00	
07/05/17	60020	2749	WEBCAM	05/23	6167307	52093	001	200	610	PROFESSIONAL SUPPLI	47.88	
						52093	001	200	610	PROFESSIONAL SUPPLI	7.63	
07/05/17	60020	2749	DOG FOOD	05/25	5037527	52116	001	220	610	PROFESSIONAL SUPPLI	57.92	
						52116	001	200	610	PROFESSIONAL SUPPLI	8.98	
07/05/17	60020	2749	INK	05/26	4740819	52126	001	163	603	OFFICE SUPPLIES AND	53.94	381.29

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	60279	3033	SUPPLIES	06/15 4242514		001	200	610		PROFESSIONAL SUPPLI	17.88		
08/07/17	60279	3033	SUPPLIES	06/15 4846810		001	103	603		OFFICE SUPPLIES AND	39.65		
08/07/17	60279	3033	GRAND JURY SUPPLIES	06/22 9197163	62242	001	161	610		PROFESSIONAL SUPPLI	75.84		
08/07/17	60279	3033	DOG FOOD	06/29 1815891	62290	001	200	610		PROFESSIONAL SUPPLI	57.92	191.29	
08/07/17	60361	3115	SUPPLIES	06/30 1467175	62295	150	300	610		PROFESSIONAL SUPPLI	14.04		
					62295	150	300	610		PROFESSIONAL SUPPLI	24.80		
					62295	150	300	610		PROFESSIONAL SUPPLI	35.76	74.60	
08/07/17	60279	3033	SUPPLIES	07/02 0305352	72302	001	200	610		PROFESSIONAL SUPPLI	5.92		
					72302	001	200	603		OFFICE SUPPLIES AND	3.87		
					72302	001	200	610		PROFESSIONAL SUPPLI	35.82		
					72302	001	200	603		OFFICE SUPPLIES AND	.88		
					72302	001	200	603		OFFICE SUPPLIES AND	.96		
					72302	001	200	610		PROFESSIONAL SUPPLI	4.97		
08/07/17	60279	3033	SUPPLIES	07/06 6415175	72311	001	153	603		OFFICE SUPPLIES AND	6.97		
					72311	001	153	610		PROFESSIONAL SUPPLI	8.96		
					72311	001	153	603		OFFICE SUPPLIES AND	3.47		
					72311	001	153	603		OFFICE SUPPLIES AND	5.94		
					72311	001	153	610		PROFESSIONAL SUPPLI	3.97		
					72311	001	153	610		PROFESSIONAL SUPPLI	1.88		
					72311	001	153	610		PROFESSIONAL SUPPLI	2.44		
					72311	001	153	610		PROFESSIONAL SUPPLI	14.46		
					72311	001	153	610		PROFESSIONAL SUPPLI	5.97		
08/07/17	60279	3033	SUPPLIES	07/11 7374047		001	200	603		OFFICE SUPPLIES AND	37.04		
08/07/17	60279	3033	SUPPLIES	07/13 1158998	72341	001	200	603		OFFICE SUPPLIES AND	59.00		
					72341	001	200	610		PROFESSIONAL SUPPLI	11.97	214.49	
09/05/17	60580	3289	SUPPLIES	07/21 5356796		001	200	610		PROFESSIONAL SUPPLI	19.88		
09/05/17	60580	3289	SUPPLIES	07/31 8689127		001	200	610		PROFESSIONAL SUPPLI	36.58		
09/05/17	60580	3289	SUPPLIES	08/02 7672047		001	200	610		PROFESSIONAL SUPPLI	37.19		
09/05/17	60580	3289	SUPPLIES	08/07 8083567		001	450	610		PROFESSIONAL SUPPLI	34.33		
09/05/17	60580	3289	SUPPLIES	08/09 2827937	82488	001	163	603		OFFICE SUPPLIES AND	6.72		
					82488	001	163	603		OFFICE SUPPLIES AND	64.74		
					82488	001	163	610		PROFESSIONAL SUPPLI	1.88	201.32	
WAL MART COMMUNITY BRC				23	EXPENDITURE		4,609.58		BALANCE SHEET		.00	TOTAL	4,609.58

6406 WALTON, LISA													
12/05/16	58417	951	ELECTION-CLASS	11/30 640611		001	180	573		ELECTION WORKERS FE	140.00		
12/05/16	58417	951	ELECTION	11/30 6406111		001	180	573		ELECTION WORKERS FE	125.00	265.00	
WALTON, LISA				1	EXPENDITURE		265.00		BALANCE SHEET		.00	TOTAL	265.00

6556 WARDLAW, STEPHEN													
10/12/16	57596	326	CULVERT	09/13 090864	90864	160	300	634		CULVERTS	3,000.00	3,000.00	
WARDLAW, STEPHEN				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3909 WATSON, JANICE												
12/05/16	58418	952 ELECTION	11/30	390911	001	180	573		ELECTION WORKERS FE	125.00		
12/05/16	58418	952 ELECTION	11/30	3909111	001	180	573		ELECTION WORKERS FE	125.00	250.00	

WATSON, JANICE			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

166 WEATHERALL'S INC.												
10/03/16	57400	121 SUPPLIES	08/19	10450	80721	096	153	603	OFFICE SUPPLIES AND	62.99		
					80721	096	153	603	OFFICE SUPPLIES AND	5.98		
					80721	096	153	603	OFFICE SUPPLIES AND	16.56		
					80721	096	153	603	OFFICE SUPPLIES AND	30.70	116.23	
10/12/16	57526	256 BRUSH HOLDER	08/23	AD75243		001	450	603	OFFICE SUPPLIES AND	10.26		
10/12/16	57526	256 SUPPLIES	08/23	10508	80755	001	450	610	PROFESSIONAL SUPPLI	31.47		
					80755	001	450	603	OFFICE SUPPLIES AND	7.45		
					80755	001	450	603	OFFICE SUPPLIES AND	2.59		
					80755	001	450	603	OFFICE SUPPLIES AND	46.99		
					80755	001	450	610	PROFESSIONAL SUPPLI	33.48		
					80755	001	450	610	PROFESSIONAL SUPPLI	32.97	165.21	
10/03/16	57387	108 PAPER	08/31	10632		001	103	603	OFFICE SUPPLIES AND	40.95	40.95	
10/03/16	57400	121 PAPER	08/31	10633		096	153	603	OFFICE SUPPLIES AND	22.00	22.00	
10/12/16	57526	256 SELF INKING STAMP	08/31	AD74726		001	163	610	PROFESSIONAL SUPPLI	26.95		
10/12/16	57526	256 SUPPLIES	09/01	10693		001	166	603	OFFICE SUPPLIES AND	11.44		
10/12/16	57526	256 SUPPLIES	09/02	10692		001	220	603	OFFICE SUPPLIES AND	47.05		
10/12/16	57526	256 PAPER	09/07	10737		001	101	603	OFFICE SUPPLIES AND	40.95	126.39	
11/07/16	57898	456 REPAIR	09/07	D97306		001	153	546	OTHER R&M BY OUTSID	130.00	130.00	
10/12/16	57526	256 PD9733 & 10846	09/14	10846	90865	001	101	603	OFFICE SUPPLIES AND	59.95		
					90865	001	101	546	OTHER R&M BY OUTSID	65.00	124.95	
11/07/16	57898	456 REPAIR	09/14	D97335		001	153	546	OTHER R&M BY OUTSID	370.00	370.00	
10/12/16	57526	256 SUPPLIES	09/21	10964		001	220	603	OFFICE SUPPLIES AND	42.97		
10/12/16	57526	256 TONER	09/22	AD74763	90914	001	200	603	OFFICE SUPPLIES AND	72.00		
10/12/16	57526	256 REPAIR STAMP MACHINE	09/26	P97373	90950	001	101	546	OTHER R&M BY OUTSID	110.00		
10/12/16	57526	256 11017 & PC97293, SUPPLIES	09/26	11017	90933	001	220	603	OFFICE SUPPLIES AND	114.88		
					90933	001	220	546	OTHER R&M BY OUTSID	240.00	579.85	
11/07/16	57898	456 REPAIR	09/26	D97338		001	153	546	OTHER R&M BY OUTSID	125.00	125.00	
10/12/16	57526	256 PAPER	09/28	11058		001	101	603	OFFICE SUPPLIES AND	40.95		
10/12/16	57526	256 PAPER	09/28	11059		001	103	603	OFFICE SUPPLIES AND	40.95	81.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	57898	456	PAPER	10/18 11341		001	101	603		OFFICE SUPPLIES AND	40.95	
11/07/16	57898	456	SUPPLIES	10/20 11399	1073	001	450	603		OFFICE SUPPLIES AND	95.90	
					1073	001	450	610		PROFESSIONAL SUPPLI	11.72	
					1073	001	450	610		PROFESSIONAL SUPPLI	19.66	
					1073	001	450	603		OFFICE SUPPLIES AND	17.12	
					1073	001	450	610		PROFESSIONAL SUPPLI	17.61	
					1073	001	450	610		PROFESSIONAL SUPPLI	9.18	
					1073	001	450	610		PROFESSIONAL SUPPLI	9.50	
					1073	001	450	610		PROFESSIONAL SUPPLI	40.98	
					1073	001	450	603		OFFICE SUPPLIES AND	13.50	
					1073	001	450	603		OFFICE SUPPLIES AND	12.60	
					1073	001	450	603		OFFICE SUPPLIES AND	12.90	
					1073	001	450	610		PROFESSIONAL SUPPLI	33.14	
					1073	001	450	610		PROFESSIONAL SUPPLI	5.51	340.27
12/05/16	58131	717	E76890, 11448	10/20 E76890	1093	001	101	603		OFFICE SUPPLIES AND	246.50	
					1093	001	101	603		OFFICE SUPPLIES AND	96.68	
					1093	001	450	610		PROFESSIONAL SUPPLI	442.25	
12/05/16	58131	717	PAPER	10/24 11449		001	103	603		OFFICE SUPPLIES AND	40.95	
12/05/16	58131	717	SUPPLIES	10/24 11450		001	153	603		OFFICE SUPPLIES AND	18.24	
12/05/16	58131	717	SUPPLIES	10/25 11457		001	450	603		OFFICE SUPPLIES AND	38.76	
12/05/16	58131	717	SUPPLIES	10/27 11511	1122	001	200	603		OFFICE SUPPLIES AND	30.84	
					1122	001	200	603		OFFICE SUPPLIES AND	32.16	
12/05/16	58131	717	PAPER	11/01 11567	11137	001	101	603		OFFICE SUPPLIES AND	70.00	1,016.38
01/03/17	58528	1101	STAMP PADS	11/08 AF76710		001	102	603		OFFICE SUPPLIES AND	13.00	
01/03/17	58528	1101	FOLDERS	11/08 AF76712		001	102	603		OFFICE SUPPLIES AND	44.88	57.88
12/05/16	58131	717	SUPPLIES	11/11 11729		001	166	603		OFFICE SUPPLIES AND	45.42	
12/05/16	58131	717	PAPER	11/15 11760		001	101	603		OFFICE SUPPLIES AND	40.95	
12/05/16	58131	717	SUPPLIES	11/15 11761	11206	001	103	603		OFFICE SUPPLIES AND	60.28	
12/05/16	58131	717	SUPPLIES	11/17 11810	11234	001	220	603		OFFICE SUPPLIES AND	34.20	
					11234	001	220	603		OFFICE SUPPLIES AND	7.10	
					11234	001	220	603		OFFICE SUPPLIES AND	5.79	
					11234	001	220	603		OFFICE SUPPLIES AND	11.50	
					11234	001	220	603		OFFICE SUPPLIES AND	39.95	245.19
01/03/17	58528	1101	PAPER	11/28 11911		001	103	603		OFFICE SUPPLIES AND	40.95	
01/03/17	58528	1101	SUPPLIES	11/29 11917	11269	001	220	603		OFFICE SUPPLIES AND	79.62	
					11269	001	220	603		OFFICE SUPPLIES AND	57.44	
					11269	001	220	610		PROFESSIONAL SUPPLI	46.12	
					11269	001	220	603		OFFICE SUPPLIES AND	15.18	
					11269	001	220	610		PROFESSIONAL SUPPLI	15.91	
01/03/17	58528	1101	PF97482 & G97525 REPAIRS	12/01 PF97482	11249	001	101	546		OTHER R&M BY OUTSID	368.00	
					11249	001	102	546		OTHER R&M BY OUTSID	180.00	
01/03/17	58528	1101	SUPPLIES	12/08 12087	21319	001	101	610		PROFESSIONAL SUPPLI	40.95	
					21319	001	101	603		OFFICE SUPPLIES AND	59.95	
					21319	001	101	610		PROFESSIONAL SUPPLI	7.10	
					21319	001	101	610		PROFESSIONAL SUPPLI	15.58	926.80
02/06/17	58788	1387	PAPER	12/19 12208		001	103	603		OFFICE SUPPLIES AND	40.95	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	58788	1387	SUPPLIES	12/20 12223	21380	001	450	603		OFFICE SUPPLIES AND	27.92	
					21380	001	450	603		OFFICE SUPPLIES AND	165.99	
					21380	001	450	603		OFFICE SUPPLIES AND	43.98	
					21380	001	450	603		OFFICE SUPPLIES AND	43.26	
					21380	001	450	603		OFFICE SUPPLIES AND	42.06	
					21380	001	450	610		PROFESSIONAL SUPPLI	29.02	
					21380	001	450	603		OFFICE SUPPLIES AND	13.69	406.87
02/06/17	58811	1410	PAPER	12/21 12241	21386	097	190	603		OFFICE SUPPLIES AND	67.90	67.90
02/06/17	58788	1387	COLOR COATED YR LABELS, D	12/28 H76775		001	102	610		PROFESSIONAL SUPPLI	14.41	
02/06/17	58788	1387	CRTDG	12/29 12302	21406	001	220	603		OFFICE SUPPLIES AND	183.16	
02/06/17	58788	1387	RUBBER BANDS	01/03 H81778		001	101	603		OFFICE SUPPLIES AND	9.12	
02/06/17	58788	1387	BLACK SELFINKING STAMP	01/03 H81779		001	102	610		PROFESSIONAL SUPPLI	48.95	
02/06/17	58788	1387	PAPER	01/03 12344		001	101	603		OFFICE SUPPLIES AND	40.95	
02/06/17	58788	1387	BOX STORAGE	01/03 12345		001	220	603		OFFICE SUPPLIES AND	41.99	
02/06/17	58788	1387	SUPPLIES	01/12 12519	11459	001	450	603		OFFICE SUPPLIES AND	110.30	
					11459	001	450	603		OFFICE SUPPLIES AND	33.03	
					11459	001	450	603		OFFICE SUPPLIES AND	36.81	
					11459	001	450	603		OFFICE SUPPLIES AND	33.99	
02/06/17	58788	1387	SUPPLIES	01/12 12526		001	166	603		OFFICE SUPPLIES AND	28.65	
02/06/17	58788	1387	PAPER	01/18 12604	11485	001	101	603		OFFICE SUPPLIES AND	40.95	
					11485	001	101	603		OFFICE SUPPLIES AND	59.95	682.26
02/06/17	58804	1403	SUPPLIES	01/18 12603	11488	096	153	603		OFFICE SUPPLIES AND	58.36	
					11488	096	153	603		OFFICE SUPPLIES AND	8.79	
					11488	096	153	603		OFFICE SUPPLIES AND	80.00	147.15
03/06/17	59051	1679	STAMP PAD INK	01/18 H81819		001	103	603		OFFICE SUPPLIES AND	7.00	
03/06/17	59051	1679	PAPER	01/31 12775		001	103	603		OFFICE SUPPLIES AND	40.95	
03/06/17	59051	1679	POST IT NOTES, CORRECTION	02/02 A81834		001	166	603		OFFICE SUPPLIES AND	22.35	
03/06/17	59051	1679	PAPER	02/13 12999		001	153	603		OFFICE SUPPLIES AND	40.95	
03/06/17	59051	1679	SUPPLIES	02/14 13009	21606	001	220	603		OFFICE SUPPLIES AND	2.91	
					21606	001	220	603		OFFICE SUPPLIES AND	13.99	
					21606	001	220	603		OFFICE SUPPLIES AND	17.54	
					21606	001	220	603		OFFICE SUPPLIES AND	15.59	
					21606	001	220	603		OFFICE SUPPLIES AND	14.42	
					21606	001	220	603		OFFICE SUPPLIES AND	28.95	
					21606	001	220	603		OFFICE SUPPLIES AND	50.98	
					21606	001	220	610		PROFESSIONAL SUPPLI	45.86	301.49
04/03/17	59278	1930	GLOVES	02/14 I79301		001	220	610		PROFESSIONAL SUPPLI	49.80	
04/03/17	59278	1930	LEGAL PADS	02/22 I79085		001	102	603		OFFICE SUPPLIES AND	7.95	
04/03/17	59278	1930	PAPER	02/22 13123		001	101	603		OFFICE SUPPLIES AND	40.95	
04/03/17	59278	1930	COPIER REPAIR	02/23 I97725	11412	001	102	546		OTHER R&M BY OUTSID	100.00	198.70
04/03/17	59305	1957	RIBBON, STORAGE BOX	02/23 13146	21650	097	190	603		OFFICE SUPPLIES AND	11.74	
					21650	097	190	603		OFFICE SUPPLIES AND	56.49	68.23
04/03/17	59278	1930	PAPER	02/27 13187		001	103	603		OFFICE SUPPLIES AND	40.95	
04/03/17	59278	1930	REPAIR COPIER	02/28 J97892	21677	001	153	546		OTHER R&M BY OUTSID	165.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	59278	1930	PAPER	03/06	13281	001	101	603	OFFICE SUPPLIES AND		40.95	
04/03/17	59278	1930	SUPPLIES	03/13	13377	001	220	603	OFFICE SUPPLIES AND		23.08	
04/03/17	59278	1930	PAPER	03/20	13466	001	103	603	OFFICE SUPPLIES AND		40.95	310.93
05/01/17	59525	2200	SUPPLIES	03/20	13465	31761	001	153	603	OFFICE SUPPLIES AND	65.95	
						31761	001	153	603	OFFICE SUPPLIES AND	56.00	
						31761	001	153	603	OFFICE SUPPLIES AND	36.00	
						31761	001	153	603	OFFICE SUPPLIES AND	47.98	
						31761	001	153	603	OFFICE SUPPLIES AND	40.95	
05/01/17	59525	2200	PAPER	03/27	13551	001	101	603	OFFICE SUPPLIES AND		40.95	
05/01/17	59525	2200	PAPER	03/29	13589	31821	001	167	603	OFFICE SUPPLIES AND	75.93	
05/01/17	59525	2200	REPAIR	04/06	K97785	41854	001	167	546	OTHER R&M BY OUTSID	260.00	
05/01/17	59525	2200	SUPPLIES	04/10	13724	41876	001	166	603	OFFICE SUPPLIES AND	85.14	
05/01/17	59525	2200	FILTER	04/18	13810	41905	001	153	603	OFFICE SUPPLIES AND	104.93	
						41905	001	153	603	OFFICE SUPPLIES AND	132.99	
05/01/17	59525	2200	COVER	04/18	13811	41904	001	102	603	OFFICE SUPPLIES AND	126.00	
05/01/17	59525	2200	PAPER	04/18	13818	001	101	603	OFFICE SUPPLIES AND		40.95	1,113.77
06/05/17	59774	2471	TONER	04/24	L80030	41940	001	153	603	OFFICE SUPPLIES AND	179.10	
06/05/17	59774	2471	REPAIR DRUM	04/24	PK97817	41939	001	220	546	OTHER R&M BY OUTSID	405.00	584.10
07/05/17	60039	2768	STAMP	04/24	L80029	096	153	610	PROFESSIONAL SUPPLI		19.45	19.45
06/05/17	59774	2471	NOTEBOOK CASEBND	04/27	13940	001	220	603	OFFICE SUPPLIES AND		25.02	25.02
07/05/17	60021	2750	SUPPLIES	04/27	13938	41964	001	450	603	OFFICE SUPPLIES AND	10.99	
						41964	001	450	603	OFFICE SUPPLIES AND	43.04	
						41964	001	450	610	PROFESSIONAL SUPPLI	25.11	
						41964	001	450	610	PROFESSIONAL SUPPLI	7.39	
						41964	001	450	610	PROFESSIONAL SUPPLI	9.19	
						41964	001	450	610	PROFESSIONAL SUPPLI	20.49	
						41964	001	450	603	OFFICE SUPPLIES AND	22.44	
						41964	001	450	610	PROFESSIONAL SUPPLI	41.34	179.99
08/07/17	60280	3034	TMS REFILLS	04/27	M79506	001	450	603	OFFICE SUPPLIES AND		32.52	32.52
06/05/17	59774	2471	TONER	05/01	L80047	51981	001	220	603	OFFICE SUPPLIES AND	71.98	
						51981	001	220	603	OFFICE SUPPLIES AND	75.98	
06/05/17	59774	2471	LETTER FILE FOLDER	05/01	L80050	001	103	603	OFFICE SUPPLIES AND		18.84	
06/05/17	59774	2471	PAPER	05/08	14084	001	101	603	OFFICE SUPPLIES AND		40.95	
06/05/17	59774	2471	PAPER	05/08	14085	001	103	603	OFFICE SUPPLIES AND		40.95	248.70
07/05/17	60021	2750	PAPER	05/22	14254	001	101	603	OFFICE SUPPLIES AND		40.95	
07/05/17	60021	2750	CORRECTION TAPE	05/22	14255	001	102	603	OFFICE SUPPLIES AND		37.80	
07/05/17	60021	2750	SUPPLIES	05/22	14261	52080	001	153	603	OFFICE SUPPLIES AND	122.85	
						52080	001	153	603	OFFICE SUPPLIES AND	26.16	
						52080	001	153	603	OFFICE SUPPLIES AND	.31	
						52080	001	153	603	OFFICE SUPPLIES AND	.65	
						52080	001	153	603	OFFICE SUPPLIES AND	1.65	230.37
07/05/17	60039	2768	CRTDGS TONER	05/22	14262	52081	096	153	603	OFFICE SUPPLIES AND	159.96	159.96

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	60021	2750	ADD ROLLS	05/23	L80088	001	166	603		OFFICE SUPPLIES AND	7.49	
07/05/17	60021	2750	SANITIZER	05/23	14270	52095	001	220	610	PROFESSIONAL SUPPLI	51.40	
07/05/17	60021	2750	PAPER	05/30	14335		001	103	603	OFFICE SUPPLIES AND	40.95	
07/05/17	60021	2750	PAPER	06/05	14419		001	101	603	OFFICE SUPPLIES AND	40.95	
07/05/17	60021	2750	REFILL, GELL	06/12	14512		001	166	603	OFFICE SUPPLIES AND	30.60	171.39
08/07/17	60280	3034	COPIER REPAIR	06/15	M97982	62196	001	200	546	OTHER R&M BY OUTSID	245.00	
08/07/17	60280	3034	SUPPLIES	06/26	14679	62263	001	450	603	OFFICE SUPPLIES AND	12.90	
						62263	001	450	603	OFFICE SUPPLIES AND	10.30	
						62263	001	450	603	OFFICE SUPPLIES AND	8.62	
						62263	001	450	603	OFFICE SUPPLIES AND	79.72	
						62263	001	450	603	OFFICE SUPPLIES AND	42.83	
08/07/17	60280	3034	PAPER	06/26	14694		001	101	603	OFFICE SUPPLIES AND	40.95	
08/07/17	60280	3034	INK, PROTECTOR	06/26	14696	62265	001	153	603	OFFICE SUPPLIES AND	19.20	
						62265	001	153	603	OFFICE SUPPLIES AND	37.16	
08/07/17	60280	3034	COVER	07/12	14849	72331	001	101	603	OFFICE SUPPLIES AND	128.50	
08/07/17	60280	3034	ERASERS	07/12	14850	72332	001	153	603	OFFICE SUPPLIES AND	61.20	
08/07/17	60280	3034	PAPER	07/12	14871		001	103	603	OFFICE SUPPLIES AND	40.95	
08/07/17	60280	3034	ROTARY CARD FILE	07/18	14680		001	450	603	OFFICE SUPPLIES AND	39.86CR	
08/07/17	60280	3034	COVERS, SPINES, TONER, DRY	07/18	14940	72361	001	220	603	OFFICE SUPPLIES AND	46.34	
						72361	001	220	603	OFFICE SUPPLIES AND	26.51	
						72361	001	220	603	OFFICE SUPPLIES AND	71.98	
						72361	001	220	610	PROFESSIONAL SUPPLI	14.41	
08/07/17	60280	3034	TAPE	07/18	14941		001	153	603	OFFICE SUPPLIES AND	46.56	
08/07/17	60280	3034	PAPER	07/24	15013		001	101	603	OFFICE SUPPLIES AND	40.95	934.22
09/05/17	60591	3300	REPLACED FINSIHER, EXIT R	07/24	065824	82437	096	153	546	OTHER R&M BY OUTSID	110.00	110.00
08/07/17	60280	3034	BOOK ,RECORD	07/27	15075		001	102	610	PROFESSIONAL SUPPLI	24.19	24.19
09/05/17	60581	3290	ENVELOPES	08/02	081479		001	166	603	OFFICE SUPPLIES AND	8.47	
09/05/17	60581	3290	PAPER	08/07	15209		001	103	603	OFFICE SUPPLIES AND	40.95	
09/05/17	60581	3290	LABELS	08/07	15211		001	102	603	OFFICE SUPPLIES AND	42.60	
09/05/17	60581	3290	PAPER	08/07	15214	82470	001	166	603	OFFICE SUPPLIES AND	156.38	
09/05/17	60581	3290	TONER, PAPER	08/11	15306	82502	001	220	603	OFFICE SUPPLIES AND	40.95	
						82502	001	220	603	OFFICE SUPPLIES AND	144.96	
09/05/17	60581	3290	ENELOPES	08/14	15325	82512	001	103	610	PROFESSIONAL SUPPLI	70.72	505.03
09/05/17	60591	3300	PAPER	08/14	15326		096	153	603	OFFICE SUPPLIES AND	40.95	
09/05/17	60591	3300	INK	08/14	15327	82511	096	153	603	OFFICE SUPPLIES AND	119.97	160.92
09/05/17	60581	3290	SUPPLIES	08/16	15354	82526	001	450	603	OFFICE SUPPLIES AND	24.51	
						82526	001	450	603	OFFICE SUPPLIES AND	25.77	
						82526	001	450	603	OFFICE SUPPLIES AND	19.47	
						82526	001	450	603	OFFICE SUPPLIES AND	19.29	
						82526	001	450	603	OFFICE SUPPLIES AND	9.87	
						82526	001	450	603	OFFICE SUPPLIES AND	44.92	
						82526	001	450	610	PROFESSIONAL SUPPLI	98.30	
						82526	001	450	603	OFFICE SUPPLIES AND	22.85	
						82526	001	450	603	OFFICE SUPPLIES AND	40.98	
						82526	001	450	610	PROFESSIONAL SUPPLI	5.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						82526	001	450	610	PROFESSIONAL SUPPLI	12.98	
						82526	001	450	610	PROFESSIONAL SUPPLI	11.07	
						82526	001	450	610	PROFESSIONAL SUPPLI	13.28	
09/05/17	60581	3290	TONER	08/17 15380		82538	001	200	610	PROFESSIONAL SUPPLI	96.64	445.31
WEATHERALL'S INC.				40	EXPENDITURE			11,597.47		BALANCE SHEET	.00	TOTAL 11,597.47
5965 WELLCARE												
02/06/17	58789	1388	CECIL JOHNSON	01/30 CJOHNSO			001	100	468	GROUP INSURANCE	878.40	878.40
WELLCARE				1	EXPENDITURE			878.40		BALANCE SHEET	.00	TOTAL 878.40
3983 WHITE OIL CO												
10/03/16	57454	175	FUEL	09/07 42474		90822	150	300	672	DIESEL FUEL	5,121.04	
						90822	150	300	671	GASOLINE	3,212.00	8,333.04
11/07/16	57977	535	DIESEL	10/04 42238		966	150	300	672	DIESEL FUEL	7,140.60	
11/07/16	57977	535	DIESEL	10/11 42535		1020	150	300	672	DIESEL FUEL	3,971.00	11,111.60
12/05/16	58223	809	FUEL	11/04 42666		11155	150	300	672	DIESEL FUEL	3,441.44	
						11155	150	300	671	GASOLINE	2,800.50	6,241.94
01/03/17	58606	1179	FUEL	12/01 43099		21281	150	300	672	DIESEL FUEL	6,805.50	
						21281	150	300	671	GASOLINE	4,346.80	11,152.30
03/06/17	59124	1752	FUEL	02/14 43322		21599	150	300	672	DIESEL FUEL	6,552.00	
						21599	150	300	671	GASOLINE	1,519.10	8,071.10
04/03/17	59370	2022	RUBIA TIR	02/27 021207		21671	150	300	674	LUBRICATING OILS AN	520.85	
04/03/17	59370	2022	DELO 40 30W	03/01 021263		31680	150	300	674	LUBRICATING OILS AN	157.80	
04/03/17	59370	2022	DIESEL	03/15 43487		31736	150	300	672	DIESEL FUEL	6,752.88	
04/03/17	59370	2022	TRANSGUARD THF	03/17 021748		31754	150	300	674	LUBRICATING OILS AN	224.25	7,655.78
05/01/17	59606	2281	FUEL	04/18 43756		41899	150	300	672	DIESEL FUEL	1,880.57	1,880.57
06/05/17	59864	2561	GAS/DIESEL	05/24 052091		52091	150	300	672	DIESEL FUEL	4,443.47	
						52091	150	300	671	GASOLINE	3,516.52	7,959.99
08/07/17	60362	3116	FUEL	06/29 44092		62280	150	300	672	DIESEL FUEL	6,854.25	6,854.25
WHITE OIL CO				9	EXPENDITURE			69,260.57		BALANCE SHEET	.00	TOTAL 69,260.57
6608 WHITE, CHET												
02/06/17	58790	1389	DRUG SCREEN REIM	01/23 DS1173			001	100	556	OTHER PROFESSIONAL	27.00	27.00
WHITE, CHET				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6477 WIGGINTON, JERRY												
03/06/17	59052	1680	TRAINING REIM TRAVEL	02/15	6477ECA	001	220	477		TRAVEL IN PRIVATE V	238.82	238.82
WIGGINTON, JERRY				1	EXPENDITURE		238.82			BALANCE SHEET	.00	TOTAL 238.82
5878 WILBURN, DONNA												
12/05/16	58419	953	ELECTION-CLASS	11/30	587811	001	180	573		ELECTION WORKERS FE	140.00	
12/05/16	58419	953	ELECTION	11/30	5878111	001	180	573		ELECTION WORKERS FE	100.00	240.00
WILBURN, DONNA				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
6566 WILEMON, BRYON												
10/12/16	57527	257	TRAVEL REIM	10/04	6566106	001	100	477		TRAVEL IN PRIVATE V	230.04	230.04
WILEMON, BRYON				1	EXPENDITURE		230.04			BALANCE SHEET	.00	TOTAL 230.04
6662 WILEMON, SUMMER NICOLE												
08/15/17	60415	3179	FINE REFUND - DISMISSED C	07/25	0725SW	001	166	525		REFUNDS	187.50	187.50
WILEMON, SUMMER NICOLE				1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL 187.50
2475 WILLIAMS, AMY COLE												
10/03/16	57388	109	MILEAGE	09/23	92316AW	001	160	477		TRAVEL IN PRIVATE V	41.58	41.58
12/05/16	58132	718	TRAVEL	11/07	2475MIL	001	160	477		TRAVEL IN PRIVATE V	41.58	41.58
05/01/17	59526	2201	MILEAGE	04/06	040617A	001	160	477		TRAVEL IN PRIVATE V	288.40	288.40
07/05/17	60022	2751	MILEAGE REIM	06/23	62317AC	001	160	477		TRAVEL IN PRIVATE V	82.40	82.40
WILLIAMS, AMY COLE				4	EXPENDITURE		453.96			BALANCE SHEET	.00	TOTAL 453.96
6627 WILLIAMS, JAMES												
05/01/17	59527	2202	DRUG SCREEN REIM	04/04	DS4171	001	100	556		OTHER PROFESSIONAL	27.00	27.00
WILLIAMS, JAMES				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
169 WOOD SALES CO.												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/12/16	57607	337	PARTS	09/07	239718	90826	400	340	681	REPAIR AND REPLACEM	68.00		
						90826	400	340	681	REPAIR AND REPLACEM	55.00		
						90826	400	340	681	REPAIR AND REPLACEM	26.15		
						90826	400	340	681	REPAIR AND REPLACEM	11.65	160.80	
12/05/16	58224	810	PARTS	11/09	240944	11185	150	300	681	REPAIR AND REPLACEM	425.00	425.00	
02/06/17	58907	1506	PARTS	12/22	242029	21392	400	340	681	REPAIR AND REPLACEM	52.00		
						21392	400	340	681	REPAIR AND REPLACEM	4.50		
						21392	400	340	681	REPAIR AND REPLACEM	30.40		
						21392	400	340	681	REPAIR AND REPLACEM	19.95		
						21392	400	340	681	REPAIR AND REPLACEM	18.75		
						21392	400	340	681	REPAIR AND REPLACEM	3.30		
						21392	400	340	681	REPAIR AND REPLACEM	4.30	133.20	
WOOD SALES CO.				3	EXPENDITURE		719.00			BALANCE SHEET	.00	TOTAL	719.00
4057 WOOD'S TRAILERS AND REPAIR LLC													
10/12/16	57594	324	TIRES	09/13	070625	70625	150	300	680	TIRES AND TUBES	150.00		
						70625	150	300	680	TIRES AND TUBES	147.00		
						70625	150	300	680	TIRES AND TUBES	178.00		
						70625	150	300	680	TIRES AND TUBES	185.00		
						70625	150	300	680	TIRES AND TUBES	152.00		
10/12/16	57594	324	REPAIRS	09/23	090922	90922	150	300	542	VEHICLES R&M BY OUT	700.00		
						90922	150	300	681	REPAIR AND REPLACEM	50.00		
						90922	150	300	681	REPAIR AND REPLACEM	10.00		
						90922	150	300	680	TIRES AND TUBES	900.00	2,472.00	
11/07/16	57978	536	BRIDGE LUMBER	10/10	101018	1018	150	300	636	BRIDGE LUMBER	4,950.00	4,950.00	
12/05/16	58225	811	507 507	10/11	101016	1016	150	300	680	TIRES AND TUBES	130.00		
						1016	150	300	680	TIRES AND TUBES	130.00		
12/05/16	58225	811	56 502 43	10/24	101095	1095	150	300	680	TIRES AND TUBES	90.00		
						1095	150	300	680	TIRES AND TUBES	124.00		
						1095	150	300	680	TIRES AND TUBES	130.00		
						1095	150	300	681	REPAIR AND REPLACEM	160.00		
						1095	150	300	680	TIRES AND TUBES	15.00		
12/05/16	58225	811	507	10/31	101097	1097	150	300	546	OTHER R&M BY OUTSID	200.00		
						1097	150	300	680	TIRES AND TUBES	7.00		
						1097	150	300	680	TIRES AND TUBES	8.00		
12/05/16	58225	811	U43	10/31	101127	1127	150	300	680	TIRES AND TUBES	90.00		
						1127	150	300	680	TIRES AND TUBES	1,010.00		
						1127	150	300	680	TIRES AND TUBES	150.00		
						1127	150	300	680	TIRES AND TUBES	30.00		
12/05/16	58225	811	47 502 40	11/08	111140	11140	150	300	680	TIRES AND TUBES	75.00		
						11140	150	300	680	TIRES AND TUBES	420.00		
						11140	150	300	680	TIRES AND TUBES	140.00		
						11140	150	300	680	TIRES AND TUBES	180.00		
						11140	150	300	680	TIRES AND TUBES	6.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	58225	811	502 & 46	11/15	111196	11196	150	300	681	REPAIR AND REPLACEM	210.00	
						11196	150	300	680	TIRES AND TUBES	16.00	
						11196	150	300	681	REPAIR AND REPLACEM	170.00	
						11196	150	300	680	TIRES AND TUBES	19.00	
12/05/16	58225	811	18 & 41	11/22	111232	11232	150	300	546	OTHER R&M BY OUTSID	60.00	
						11232	150	300	680	TIRES AND TUBES	9.00	
						11232	150	300	680	TIRES AND TUBES	180.00	
						11232	150	300	680	TIRES AND TUBES	65.00	3,824.00
02/06/17	58876	1475	MNT/REP	11/28	1128WT		150	300	546	OTHER R&M BY OUTSID	178.00	
02/06/17	58876	1475	REPAIRS	12/14	121341	21341	150	300	546	OTHER R&M BY OUTSID	60.00	
						21341	150	300	680	TIRES AND TUBES	60.00	
02/06/17	58876	1475	MNT/REP	12/16	1216WT		150	300	546	OTHER R&M BY OUTSID	165.00	
02/06/17	58876	1475	REP/MNT	12/16	1216WT2		150	300	546	OTHER R&M BY OUTSID	120.00	
02/06/17	58876	1475	REPAIRS	12/21	121387	21387	150	300	546	OTHER R&M BY OUTSID	110.00	
						21387	150	300	681	REPAIR AND REPLACEM	45.00	
						21387	150	300	681	REPAIR AND REPLACEM	180.00	
						21387	150	300	681	REPAIR AND REPLACEM	5.00	923.00
04/03/17	59371	2023	TIRES/ PARTS	01/05	011448	11448	150	300	680	TIRES AND TUBES	55.00	
						11448	150	300	681	REPAIR AND REPLACEM	20.00	
						11448	150	300	681	REPAIR AND REPLACEM	90.00	
04/03/17	59371	2023	REPAIR	01/05	4057317		150	300	546	OTHER R&M BY OUTSID	30.00	
04/03/17	59371	2023	TIRES/PARTS	01/26	011512	11512	150	300	680	TIRES AND TUBES	51.00	
						11512	150	300	680	TIRES AND TUBES	100.00	
						11512	150	300	681	REPAIR AND REPLACEM	20.00	
04/03/17	59371	2023	TIRES	02/13	021602	21602	150	300	546	OTHER R&M BY OUTSID	55.00	
						21602	150	300	680	TIRES AND TUBES	8.00	
						21602	150	300	680	TIRES AND TUBES	90.00	519.00
03/27/17	57277	1816	9 I BEAMS 10X33	03/23	031784	31784	150	300	636	BRIDGE LUMBER	8,326.80	
						31784	150	300	636	BRIDGE LUMBER	75.00	8,401.80
05/01/17	59607	2282	TIRES AND REPAIR	03/29	031817	31817	150	300	546	OTHER R&M BY OUTSID	50.00	
						31817	150	300	680	TIRES AND TUBES	10.00	
						31817	150	300	680	TIRES AND TUBES	700.00	
05/01/17	59607	2282	TIRES	03/31	031831	31831	150	300	680	TIRES AND TUBES	75.00	
						31831	150	300	680	TIRES AND TUBES	12.00	
05/01/17	59607	2282	REPAIRS	04/03	041842	41842	150	300	546	OTHER R&M BY OUTSID	100.00	
						41842	150	300	546	OTHER R&M BY OUTSID	90.00	1,037.00
04/07/17	59399	2053	I BEAMS	04/06	041837	41837	150	300	636	BRIDGE LUMBER	9,000.00	9,000.00
05/01/17	59607	2282	REPAIRS/TIRE	04/07	041863	41863	150	300	546	OTHER R&M BY OUTSID	70.00	
						41863	150	300	680	TIRES AND TUBES	20.00	
05/01/17	59607	2282	TIRES	04/10	041877	41877	150	300	680	TIRES AND TUBES	100.00	
						41877	150	300	680	TIRES AND TUBES	20.00	
						41877	150	300	680	TIRES AND TUBES	1,320.00	
05/01/17	59607	2282	H BEAM	04/12	041885	41885	150	300	636	BRIDGE LUMBER	3,300.00	
05/01/17	59607	2282	PATCH	04/18	41817W1		150	300	546	OTHER R&M BY OUTSID	35.00	4,865.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	59865	2562	UNIT 502 REPAIRS	04/24	041937	41937	150	300	680	TIRES AND TUBES	55.00	
						41937	150	300	546	OTHER R&M BY OUTSID	60.00	
06/05/17	59865	2562	UNIT 18 REPAIRS	04/24	041944	41944	150	300	681	REPAIR AND REPLACEM	7.50	
						41944	150	300	546	OTHER R&M BY OUTSID	150.00	
06/05/17	59865	2562	REPAIRS TIRES U507	05/01	051976	51976	150	300	546	OTHER R&M BY OUTSID	55.00	
						51976	150	300	680	TIRES AND TUBES	75.00	
						51976	150	300	680	TIRES AND TUBES	7.00	
						51976	150	300	680	TIRES AND TUBES	12.00	
						51976	150	300	546	OTHER R&M BY OUTSID	20.00	
						51976	150	300	680	TIRES AND TUBES	75.00	
						51976	150	300	546	OTHER R&M BY OUTSID	75.00	
06/05/17	59865	2562	RPAIRS BUSHHOG	05/04	052003	52003	150	300	546	OTHER R&M BY OUTSID	300.00	
06/05/17	59865	2562	REPAIRS BUSHHOG & 502 TIR	05/09	052034	52034	150	300	546	OTHER R&M BY OUTSID	525.00	
						52034	150	300	681	REPAIR AND REPLACEM	12.00	
						52034	150	300	681	REPAIR AND REPLACEM	10.00	
						52034	150	300	546	OTHER R&M BY OUTSID	55.00	
						52034	150	300	680	TIRES AND TUBES	760.00	
						52034	150	300	680	TIRES AND TUBES	150.00	
						52034	150	300	680	TIRES AND TUBES	24.00	
						52034	150	300	680	TIRES AND TUBES	20.00	2,447.50
07/05/17	60101	2830	SHAFT REPAIR 9B	06/05	060517W		150	300	546	OTHER R&M BY OUTSID	40.00	
07/05/17	60101	2830	TIRES	06/13	062181	62181	150	300	680	TIRES AND TUBES	90.00	
						62181	150	300	680	TIRES AND TUBES	90.00	
						62181	150	300	680	TIRES AND TUBES	10.00	
						62181	150	300	680	TIRES AND TUBES	50.00	
						62181	150	300	680	TIRES AND TUBES	10.00	
						62181	150	300	680	TIRES AND TUBES	580.00	
07/05/17	60101	2830	TIRES, REPAIRS	06/14	062191	62191	150	300	546	OTHER R&M BY OUTSID	70.00	
						62191	150	300	680	TIRES AND TUBES	90.00	
						62191	150	300	680	TIRES AND TUBES	5.00	
07/05/17	60101	2830	TIRES, REPAIRS	06/19	062210	62210	150	300	546	OTHER R&M BY OUTSID	78.00	
						62210	150	300	680	TIRES AND TUBES	75.00	
						62210	150	300	546	OTHER R&M BY OUTSID	80.00	
						62210	150	300	680	TIRES AND TUBES	75.00	
						62210	150	300	680	TIRES AND TUBES	8.00	
						62210	150	300	680	TIRES AND TUBES	12.00	
07/05/17	60101	2830	TIRES, REPAIRS	06/20	62223	62223	150	300	546	OTHER R&M BY OUTSID	25.00	
						62223	150	300	680	TIRES AND TUBES	65.00	
						62223	150	300	680	TIRES AND TUBES	80.00	
						62223	150	300	680	TIRES AND TUBES	90.00	
						62223	150	300	680	TIRES AND TUBES	6.00	
						62223	150	300	680	TIRES AND TUBES	80.00	
						62223	150	300	680	TIRES AND TUBES	75.00	
						62223	150	300	680	TIRES AND TUBES	10.00	1,794.00
08/07/17	60363	3117	TIRES, TUBES REPAIRS	06/27	062277	62277	150	300	546	OTHER R&M BY OUTSID	240.00	
						62277	150	300	546	OTHER R&M BY OUTSID	85.00	
						62277	150	300	680	TIRES AND TUBES	10.00	
						62277	150	300	546	OTHER R&M BY OUTSID	90.00	
						62277	150	300	546	OTHER R&M BY OUTSID	55.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					62277	150	300	680	TIRES AND TUBES	25.00	
					62277	150	300	546	OTHER R&M BY OUTSID	90.00	
08/07/17	60363	3117 TIRES, TUBES, MOUNTS, LAB	07/13 072343		72343	150	300	546	OTHER R&M BY OUTSID	110.00	
					72343	150	300	680	TIRES AND TUBES	10.00	
					72343	150	300	680	TIRES AND TUBES	500.00	1,215.00
09/05/17	60652	3361 TIRES AND REPAIRS	08/07 082475		82475	150	300	546	OTHER R&M BY OUTSID	90.00	
					82475	150	300	680	TIRES AND TUBES	6.00	
09/05/17	60652	3361 TIRES TUBES REPAIRS	08/24 082595		82595	150	300	680	TIRES AND TUBES	50.00	
					82595	150	300	680	TIRES AND TUBES	98.00	
					82595	150	300	546	OTHER R&M BY OUTSID	50.00	
					82595	150	300	680	TIRES AND TUBES	104.00	
					82595	150	300	680	TIRES AND TUBES	2,000.00	
					82595	150	300	680	TIRES AND TUBES	1,000.00	
					82595	150	300	680	TIRES AND TUBES	40.00	
					82595	150	300	680	TIRES AND TUBES	200.00	3,638.00
WOOD'S TRAILERS AND REPAIR LLC			13	EXPENDITURE	45,086.30			BALANCE SHEET	.00	TOTAL	45,086.30
6300 WORLEY, ALLISON											
10/03/16	57389	110 LEGAL	08/30 93016AW		001	470	550		LEGAL FEES	500.00	500.00
11/07/16	57899	457 LEGAL FEES	09/30 6300916		001	470	550		LEGAL FEES	500.00	500.00
12/05/16	58133	719 LEGAL FEES	11/01 6300106		001	470	550		LEGAL FEES	500.00	500.00
02/06/17	58791	1390 LEGAL	12/31 121616A		001	470	550		LEGAL FEES	375.00	375.00
03/06/17	59053	1681 LEGAL FEES	01/30 117LF		001	470	550		LEGAL FEES	500.00	500.00
04/03/17	59279	1931 ATTN	02/28 32017AW		001	470	550		LEGAL FEES	500.00	500.00
05/01/17	59528	2203 LEGAL	03/31 33117AW		001	470	550		LEGAL FEES	375.00	375.00
06/05/17	59775	2472 LEGAL SERVICES	04/30 42717AW		001	470	550		LEGAL FEES	1,000.00	1,000.00
07/05/17	60023	2752 LEGAL SERVICE TRACY GRIME	06/20 62017AW		001	470	550		LEGAL FEES	250.00	250.00
08/07/17	60281	3035 LEGAL FEES	07/17 71717AW		001	470	550		LEGAL FEES	375.00	375.00
09/05/17	60582	3291 LEGAL SERVICES	08/18 71417AW		001	470	550		LEGAL FEES	125.00	125.00
WORLEY, ALLISON			11	EXPENDITURE	5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
170 WREN BODY WORKS											
02/06/17	58877	1476 REPAIRS U42	01/23 32651	21398	150	300	546		OTHER R&M BY OUTSID	2,365.01	2,365.01
WREN BODY WORKS			1	EXPENDITURE	2,365.01			BALANCE SHEET	.00	TOTAL	2,365.01

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3680 ZRI-STATE MACK											
03/06/17	59118	1746 AIR SPRING SUPPORT BEARIN	01/31	BI89085	11463	150	300	681	REPAIR AND REPLACEM	270.18	270.18
ZRI-STATE MACK			1	EXPENDITURE		270.18		BALANCE SHEET	.00	TOTAL	270.18
6661 4 SEASONS EQUIPMENT CO, INC											
09/05/17	60653	3362 POLE RUNNER	08/08	380454	82479	150	300	681	REPAIR AND REPLACEM	527.96	527.96
4 SEASONS EQUIPMENT CO, INC			1	EXPENDITURE		527.96		BALANCE SHEET	.00	TOTAL	527.96
5080 78 TOWING & RECOVERY											
04/03/17	59372	2024 TOWING CATERPILAR BULLDOZ	01/27	1700319		150	300	556	OTHER PROFESSIONAL	375.00	375.00
04/03/17	59394	2046 TOWING S3	03/14	1700495		400	340	556	OTHER PROFESSIONAL	250.00	250.00
08/07/17	60391	3145 TOWING S33	07/18	1700965		400	340	556	OTHER PROFESSIONAL	225.00	225.00
09/05/17	60675	3384 TOWING	08/11	1701032		400	340	556	OTHER PROFESSIONAL	250.00	250.00
78 TOWING & RECOVERY			4	EXPENDITURE		1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
006 A.&.T. PARTS & REBUILDERS	474.76		474.76	3
322 A.F.S.I.	13,825.00		13,825.00	24
6183 ABBY FARM SUPPLY INC DBA ABBY EQUIPMENT	50.87		50.87	2
6165 ABSOLUTE FIRE PROTECTION	632.45		632.45	2
5740 ABSOLUTE PRINT SOLUTIONS	2,991.25		2,991.25	3
6550 ACE MACHANICAL	146.70		146.70	1
6400 ADAMS, BETTY	215.00		215.00	1
6632 ADAMS, BILLY	27.00		27.00	1
3822 ADAMS, MYRA	200.00		200.00	1
6630 AINSWORTH, JOHN	27.00		27.00	1
231 ALCORN COUNTY	1,384.01		1,384.01	1
3394 ALCORN COUNTY	2,870.94		2,870.94	3
1545 ALCORN COUNTY BOARD OF SUPERVISORS	14,263.11		14,263.11	11
6382 ALFA AGENCY	100.00		100.00	1
6463 ALFA AGENCY	100.00		100.00	1
1332 AMERICAN LEGION HUT	100.00		100.00	1
6222 AMERICAN MUNICIPAL SERVICES	1,698.54		1,698.54	11
4826 AMERICAN PUBLIC LIFE	79,340.32		79,340.32	12
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,533.60		4,533.60	12
3754 AMERICAN RED CROSS	2,000.00		2,000.00	1
6579 ANDAX	14.33		14.33	1
4721 APAC-MISSISSIPPI INC	857,146.69		857,146.69	9
5002 APAC, INC. - MISSISSIPPI	1,090.09		1,090.09	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	15,775.00		15,775.00	7
1629 ASHLEY'S AUTO SHOP	231.48		231.48	2
6555 ASL ACCESS INTERPRETING, LLC	80.00		80.00	1
3002 AT & T	16,655.00		16,655.00	24
3506 AT&T	350.00		350.00	1
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	293.42		293.42	3
4824 B & B CONCRETE CO INC	2,946.80		2,946.80	5
013 B & M PAVING CO.	67,708.00		67,708.00	5
5647 B & M SALVAGE INC	100.00		100.00	1
4545 BANCORP SOUTH	4,862.34		4,862.34	3
6354 BANCORP SOUTH	11,446.06		11,446.06	12
547 BANCORPSOUTH	2,800.00		2,800.00	1
866 BANCORPSOUTH	60.00		60.00	1
1564 BANNER FIRE DISTRICT	5,299.46		5,299.46	2
2617 BANNER TIRE STORE LLC	2,399.00		2,399.00	6
446 BANNER VOL. FIRE DEPT	100.00		100.00	1
6580 BARNETT, LONNIE	27.00		27.00	1
5777 BAUER, CHRISTOPHER	5,058.67		5,058.67	3
4122 BEAN, KATHY	764.43		764.43	2
1275 BEANE TAMI	1,801.49		1,801.49	5
024 BEARING & SUPPLY OF TUPELO	568.35		568.35	3
5248 BELMONT PARTS SUPPLY INC	204.77		204.77	4
6415 BENNETT, IRENE	215.00		215.00	1
3016 BENNETT, MARY	100.00		100.00	1
3058 BENNETT, MARY	100.00		100.00	1
5715 BETHEL BAPTIST CHURCH	100.00		100.00	1
1663 BIG-BEE METAL MFG., INC.	216.58		216.58	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6631 BINGHAM, JOHN	27.00		27.00	1
6538 BISHOP, JOHN	358.45		358.45	1
6067 BLANCHARD, PHILLIP M.	1,000.00		1,000.00	1
2361 BLUE CROSS & BLUE SHIELD	213,287.49		213,287.49	13
4732 BO RUSSELL, PLLC	4,862.50		4,862.50	4
2245 BOB BARKER CO	6,386.94		6,386.94	6
238 BOB'S PLUMBING	65.00		65.00	1
561 BONDS CO., INC.	9,375.00		9,375.00	3
6128 BONDS COMPANY INC	3,000.00		3,000.00	1
5327 BOOKER, TERRY	265.00		265.00	1
469 BOUNDS COMMUNITY CENTER	100.00		100.00	1
4540 BOUNDS, KIMBERLY	1,566.40		1,566.40	2
6634 BOWLING, GINGER	27.00		27.00	1
5556 BROOKS OIL	770.28		770.28	2
6583 BROWN, DALTON D.	115.00		115.00	1
6038 BROWN'S AUTOMOTIVE SOLUTIONS	5,477.10		5,477.10	9
5222 BURROUGHS, RUSTY	225.00		225.00	1
5642 BURTON BUILDERS	2,035.00		2,035.00	5
1164 BUSE, MAUDIE	215.00		215.00	1
1650 BUSE, VIRGIL	10.00		10.00	1
036 C & P AUTO PARTS INC	19,848.57		19,848.57	116
1658 C & W CUSTOM DESIGN TRAILERS	3,570.00		3,570.00	2
4183 C SPIRE WIRELESS	15,822.09		15,822.09	36
6594 CADAMY CONTRACTING LLC	170,036.65		170,036.65	3
1846 CAMPBELL, SHELBY	250.00		250.00	1
3634 CARDSVILLE FIRE DEPT	100.00		100.00	1
6557 CARLOCK CHRYSLER DODGE JEEP RAM	187.09		187.09	1
456 CAROLINA COMMUNITY CENTER	100.00		100.00	1
6598 CARPENTER CONTRACTORS INC	26,051.94		26,051.94	8
3099 CARSON, WANDA	265.00		265.00	1
6610 CASSATT, CHRISTINA	27.00		27.00	1
6162 CENTER GOVT & COMMUNITY DEVELOPMENT	1,100.00		1,100.00	2
451 CENTERVILLE BAPTIST CHURCH	100.00		100.00	1
3362 CHAMPION EXPRESS LUBE	239.75		239.75	5
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
6523 CHARM-TEX	1,349.76		1,349.76	3
6153 CHEMPRO SERVICES INC	36,124.00		36,124.00	3
5051 CHICKASAW EQUIPMENT COMPANY	793.81		793.81	3
3773 CHIEF SUPPLY	1,503.93		1,503.93	1
234 CITY OF FULTON	38,991.52		38,991.52	68
3178 CITY OF FULTON	24,757.06		24,757.06	1
1507 CITY OF FULTON (LANDFILL)	10,000.00		10,000.00	1
6220 CJ'S TRUCK AND TRAILER REPAIR	12,484.20		12,484.20	10
6645 CLARK GAS COMPANY, INC	19.95		19.95	1
692 CLAY COMMUNITY CENTER	100.00		100.00	1
5564 CLE MISSISSIPPI SUMMARY	8,000.00		8,000.00	1
5290 CLEVELAND, BOBBY	451.48		451.48	3
6190 CNA SURETY DIRECT BILL	732.00		732.00	1
6251 COCKRELL, CHARLOTTE	215.00		215.00	1
4750 COGGIN, JOHN W.	1,496.96		1,496.96	12
044 COLD MIX INC	342,072.38		342,072.38	12

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6621 COLLINS, IRMA	232.50		232.50	1
6620 COLLINS, OLLIE	232.50		232.50	1
5713 COLUMBUS RUBBER & GASKET	44.50		44.50	1
5796 COMCAST CABLE	946.51		946.51	23
3772 COMER, CARL	120.00		120.00	1
5220 COMMUNITY SPIRIT BANK	98,629.04		98,629.04	33
6558 COMODO CA LTD	525.00		525.00	1
3553 COMPLETE HOME CARE	75.00		75.00	1
4735 COMPUTER UNIVERSE	1,398.00		1,398.00	1
6574 CONNECTTWO INC	9,771.91		9,771.91	4
054 COOK COGGINS ENGINEERS	771,444.68		771,444.68	21
6483 COOPER, CARRIE JO	240.00		240.00	1
6488 COOPER, HEATHER	215.00		215.00	1
6319 COOPER, PAULA	200.00		200.00	1
6532 COOPER, SHELLY PITTS	6,388.50		6,388.50	12
052 COPYWRITE INC	3,328.40		3,328.40	14
6600 COURTYARDS COMMUNITY LIVING CENTER	60,000.00		60,000.00	1
1119 COWLEY, LEORA	200.00		200.00	1
6534 CPS AUTHORITY	754.23		754.23	2
2059 CRANE, LINDA	215.00		215.00	1
6119 CREEKSIDE VETERINARY CLINIC	620.50		620.50	5
5087 CRESCENT SALES	444.00		444.00	1
6435 CRESUP, ROY	1,161.35		1,161.35	14
4969 CRIME STOPPERS OF NE MISSISSIPPI	5,348.00		5,348.00	11
6593 CROCKER, SHIRLEY	300.00		300.00	1
6132 CROMEANS, LARRY	555.63		555.63	3
6660 CROW'S TRUCK SERVICE, INC	488.73		488.73	1
6567 CV LINENS	126.76		126.76	1
6570 D & D ROADSIDE SERVICE	3,391.30		3,391.30	4
6665 DABBS CUSTOM UPHOLSTERY	800.00		800.00	1
3152 DALLAS, PAM	486.00		486.00	3
4948 DAVIS FORD SALES	96,688.74		96,688.74	29
6501 DAVIS, CANDACE	492.37		492.37	1
6609 DAVIS, JENNIFER	27.00		27.00	1
6531 DEERE & COMPANY	144,517.50		144,517.50	2
5107 DELL MARKETING LP	6,571.79		6,571.79	3
3138 DELTA COMPUTERS SYSTEM, INC	26,420.00		26,420.00	14
069 DENHAM TRACTOR & EQUIPMENT	2,252.79		2,252.79	4
4492 DENNIS RUTH	40,711.78		40,711.78	14
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
5993 DICKENS, JAMES	100.00		100.00	1
4126 DICKENS, VERDIE	215.00		215.00	1
5451 DICKINSON, CHRIS	132.75		132.75	2
2199 DINES, PAM	174.90		174.90	2
6460 DIVERSIFIED COMPANIES, LLC	18,901.82		18,901.82	9
5954 DIXIE DIESEL SERVICE LLC	949.00		949.00	2
3073 DORSEY FOOD MART	180.24		180.24	5
6512 DORSEY GARAGE & WRECKER SERVICE	2,730.49		2,730.49	5
5651 DORSEY WATER ASSOCIATION	247.28		247.28	13
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	9,593.81		9,593.81	1
4403 DPS FUND 3747 COMPTROLLER'S OFFICE	35,301.50		35,301.50	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4384 DULANEY, JANET	240.00		240.00	1
956 DULANEY'S GROCERY	4,675.07		4,675.07	14
6404 DUNCAN, MARTHA	215.00		215.00	1
841 E FIRE INC	2,470.95		2,470.95	5
3648 EARNEST, DEE	265.00		265.00	1
3817 EARNEST, KATHLEEN	215.00		215.00	1
5663 ECAM	1,980.00		1,980.00	1
6125 ECOM BUSINESS SOLUTIONS	437.50		437.50	1
6151 ELECTION SYSTEMS & SOFTWARE	8,770.24		8,770.24	3
5429 ELMO MILITARY SURPLUS	409.00		409.00	2
6121 EMERGENCY EQUIPMENT PROFESSIONALS	1,906.89		1,906.89	2
5862 EMERGENCY VEHICLE SERVICES LLC	2,031.80		2,031.80	2
6605 ETT, LLC	1,851.42		1,851.42	2
6589 EUBANK CONSTRUCTION CO, INC	490,018.00		490,018.00	5
455 EVERGREEN COMMUNITY CENTER	100.00		100.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,522.69		3,522.69	1
6502 EVS	40,533.18		40,533.18	17
6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP	250.00		250.00	2
082 F.L. CRANE & SONS INC.	55.00		55.00	1
6612 FAIR OIL	801.70		801.70	5
6185 FAIR PROPANE GAS SYSTEMS, INC	1,205.38		1,205.38	5
6191 FARISH PERCY-MISSISSIPPI LAW CLE	225.00		225.00	1
6232 FARMERS & MERCHANTS BANK	191,867.83		191,867.83	25
6295 FARMERS AND MERCHANTS BANK	21,787.70		21,787.70	14
4626 FARRAR, TODD	25.00		25.00	1
6020 FARRIS SR, DENNIS	10,110.81		10,110.81	3
6423 FASTENAL	3,254.48		3,254.48	7
450 FAWN GROVE BAPTIST CHURCH	100.00		100.00	1
5844 FCCI INSURANCE GROUP	2,200.00		2,200.00	6
5562 FEDEX	13.84		13.84	2
5228 FERGUSON ENTERPRISES INC #20	608.86		608.86	3
6636 FIDELITY NATIONAL LOANS	270.77		270.77	4
6552 FINGERPRINT AMERICA	698.00		698.00	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,227,360.01		1,227,360.01	10
5200 FL CRANE & SONS	116.00		116.00	1
6647 FLEET SAFETY EQUIPMENT INC	2,372.50		2,372.50	1
5001 FLEETCOR TECHNOLOGIES	146,784.40		146,784.40	102
6428 FLURRY JANITORIAL SERVICES	27,903.93		27,903.93	12
5752 FOOD GIANT	5,050.78		5,050.78	14
6262 FORD, JOHNY	250.00		250.00	1
6261 FORD, NANCY	200.00		200.00	1
557 FORESTRY SUPPLIERS, INC.	1,467.01		1,467.01	1
4454 FORMLINE BUSINESS FORMS	809.10		809.10	1
3309 FRANK'S BATTERY SERVICE	200.00		200.00	1
6584 FRANKS, CATHY CATES	215.00		215.00	1
994 FRANKS, CECIL G	265.00		265.00	1
1095 FRANKS, JUDITH	265.00		265.00	1
6582 FRANKS, REBECCA	115.00		115.00	1
6625 FREDRICK, DORIS & MICHAEL	360.00		360.00	1
453 FRIENDSHIP FIRE DEPT.	100.00		100.00	1
929 FULTON GRAIN COMPANY	78.00		78.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
086 FULTON INSURANCE	14,629.05		14,629.05	20
078 FULTON PIPE COMPANY	54,816.64		54,816.64	15
2316 FULTON POST OFFICE	84.00		84.00	1
1546 FULTON TELEPHONE CO	54,427.14		54,427.14	50
4187 G & O SUPPLY CO INC	2,449.50		2,449.50	4
6581 GADD, LORI	100.00		100.00	1
259 GALL'S INC.	3,396.92		3,396.92	10
444 GANN, TOMMY	120.00		120.00	1
1318 GATES CAROL	694.74		694.74	1
6267 GHOLSTON, TOMMY J	166.92		166.92	1
4273 GLOCK PROFESSIONAL INC	250.00		250.00	1
5711 GOLDEN NEEDLE	10.00		10.00	1
6368 GOLDEN NUGGET BILOXI	1,296.00		1,296.00	2
6493 GOLDY'S FIRE APPARATUS, LLC	2,390.00		2,390.00	2
090 GOODYEAR SERVICE CENTER	6,843.88		6,843.88	8
5902 GOSA, MARY JOE	215.00		215.00	1
6335 GRAHAM, DANNY	1,174.92		1,174.92	11
3811 GRAHAM, JOHNNIE	265.00		265.00	1
6650 GRAND HOTEL MARRIOTT	3,984.94		3,984.94	3
6485 GRANGER, LEANN	215.00		215.00	1
1561 GREATER FULTON FIRE DISTRICT	7,365.69		7,365.69	1
1732 GREATER MANTACHIE FIRE DISTRICT	6,884.00		6,884.00	1
454 GREENWOOD BAPTIST CHURCH	100.00		100.00	1
4637 GREGORY, WILLIE	265.00		265.00	1
4246 GUARDIAN - APPLETON	105,864.06		105,864.06	26
1280 GUIN SANDRA	100.00		100.00	1
6585 GUIN, SANDRA J.	115.00		115.00	1
6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	24,191.70		24,191.70	12
5264 HAMPTON INN	1,251.00		1,251.00	1
6491 HARBOR, TRACY	100.00		100.00	1
6112 HATTIESBURG COMPUTER SUPPLIES	163.85		163.85	1
5566 HICOMP, LLC	776.00		776.00	1
6657 HITT, JOSH	27.00		27.00	1
5082 HOL-MAC CORPORATION	627.69		627.69	2
282 HOLCOMB, WILLIAM H.	830.26		830.26	2
5998 HOMAN, PATRICK	1,015.51		1,015.51	7
5042 HOMELAND SECURITY FUND	1,206.24		1,206.24	4
6586 HOOD, TERRY	27.00		27.00	1
1404 HOOVER, INC.	116,791.22		116,791.22	19
4747 HORN, CHARLES	76.50		76.50	1
3257 HOUSE, JEANE	215.00		215.00	1
1559 HOUSTON FIRE DISTRICT	4,530.31		4,530.31	1
1150 HOUSTON SCHOOL	100.00		100.00	1
1500 HOUSTON VOLUNTEER FIRE DEPARTMENT	4,545.55		4,545.55	1
2866 HUDSON, MATT	216.62		216.62	1
4070 HUGHES, ERIC	494.87		494.87	3
6231 HULING, MICHAEL	900.00		900.00	2
5814 HUMANA INSURANCE CO	819.60		819.60	1
6592 HUMANA INSURANCE CO	204.00		204.00	1
6402 HURSSEY, IDA	215.00		215.00	1
1499 HYDRO HOSE CORPORATION	2,102.63		2,102.63	11

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
186 ICDC	50,136.00		50,136.00	12
3766 ICDC	100.00		100.00	1
2870 INGLE, CAROL	250.00		250.00	1
3277 INSURANCE SUPPORT CENTER	298.00		298.00	2
4040 INTEGRATED COMMUNICATIONS	5,141.96		5,141.96	11
3372 ITA. CO JUSTICE COURT	6,793.86		6,793.86	11
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	8,583.53		8,583.53	5
200 ITA. CO. HEALTH DEPT.	39,794.04		39,794.04	12
182 ITA. S.W.C.D.	26,656.33		26,656.33	12
202 ITAWAMBA CO. LIBRARY	90,500.04		90,500.04	12
3223 ITAWAMBA CO. TIMES	2,361.00		2,361.00	1
197 ITAWAMBA COMMUNITY COLLEGE	3,445.58		3,445.58	5
5528 ITAWAMBA COMMUNITY COLLEGE	720.00		720.00	1
3116 ITAWAMBA COUNTY CHANCERY CLERK	10,057.00		10,057.00	15
4571 ITAWAMBA COUNTY CHANCERY CLERK	287.00		287.00	1
4717 ITAWAMBA COUNTY CHANCERY CLERK	3,245.00		3,245.00	5
4718 ITAWAMBA COUNTY CHANCERY CLERK	2,255.27		2,255.27	3
5145 ITAWAMBA COUNTY CIRCUIT CLERK	10,287.00		10,287.00	5
4789 ITAWAMBA COUNTY MEDICAL FUND	10,296.12		10,296.12	4
4933 ITAWAMBA COUNTY SHERIFF'S DEPT	314.92		314.92	1
4784 ITAWAMBA COUNTY TAX COLLECTOR	8,870.04		8,870.04	15
5433 ITAWAMBA COUNTY TIMES	9,890.16		9,890.16	19
6602 ITAWAMBA MISSISSIPPIAN RAILROAD	3,566.71		3,566.71	1
3140 J & C AUTO PARTS & WRECKER SERVICE	7,237.64		7,237.64	10
3144 J & R COMMUNICATIONS	250.00		250.00	1
6385 JAMERSON HEATING AND COOLING	7,756.15		7,756.15	3
3873 JAMES CREEK	100.00		100.00	1
6200 JAMES W. SEWALL COMPANY	9,684.37		9,684.37	6
5996 JARRELL, BOBBY	265.00		265.00	1
2001 JERENE'S LOCK & KEY SERVICE	440.60		440.60	2
6006 JERRY FARLEY'S LAWN CARE	380.00		380.00	1
099 JERRY PITTS AUTO PARTS	2,365.68		2,365.68	20
6601 JESSICA & JOSH STANFORD & PRIEST & WISE	5,000.00		5,000.00	1
6651 JOHN R WHITE, ATTORNEY AT LAW, LLC	10,335.46		10,335.46	1
2929 JOHNSON, DEBBIE	1,445.86		1,445.86	3
2902 JOHNSON, IKE	158.98		158.98	2
6008 JOHNSON, STEVE	264.43		264.43	2
4818 JOHNSON, TERRY	1,251.50		1,251.50	1
5434 JONES, BONNIE	240.00		240.00	1
6242 JONES, BRENDA	200.00		200.00	1
4010 JONES, MAZIE	215.00		215.00	1
3990 JONES, STEVIE	250.00		250.00	1
1289 JONES, WILMA	215.00		215.00	1
6380 KC FIRE SERVICES	5,343.33		5,343.33	6
5790 KEN JETER STORE	3,215.00		3,215.00	1
4799 KITCHENS, JAMES A.	120.00		120.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	3,761.09		3,761.09	4
4035 L & N PEST CONTROL	75.00		75.00	1
5278 LADEWIG'S CORNER STORE	566.46		566.46	5
6578 LAGASSE CONSTRUCTION INC	24,960.00		24,960.00	1
5367 LARSON, KAY MARTIN	9,518.40		9,518.40	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
242 LAWRENCE PRINTING	361.54		361.54	1
2788 LEE COUNTY JUVENILE CENTER	23,140.00		23,140.00	11
2037 LEE COUNTY	5,708.04		5,708.04	12
6515 LEECH, MELISSA	621.00		621.00	1
5868 LEGAL DIRECTORIES PUBLISHING CO	67.50		67.50	2
6373 LESLEY, CONNIE	215.00		215.00	1
4779 LESLEY, DOUG	210.73		210.73	1
6277 LESLEY, WAYNE	265.00		265.00	1
1733 LEWIS WELDING	3,178.50		3,178.50	7
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,704.60		1,704.60	13
797 LIFT INC.	5,634.96		5,634.96	12
6573 LINDSEY BROTHERS AUTO PARTS	650.00		650.00	1
275 LITTLE, MARVIN	1,527.41		1,527.41	14
1276 LODEN, DON	225.00		225.00	1
5295 LODEN, STEPHANIE	100.00		100.00	1
6257 LONG, CAROLYN	215.00		215.00	1
5189 LONG, JIM	215.00		215.00	1
6256 LONG, JOHNNY	265.00		265.00	1
2888 LONG, NAN	240.00		240.00	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,487.25		1,487.25	12
5803 MAILFINANCE	7,476.00		7,476.00	7
5323 MALONE, GENEVA	215.00		215.00	1
6629 MANN, JORDAN	27.00		27.00	1
108 MANTACHIE PRINTING & MARKETING LLC	3,707.48		3,707.48	11
5947 MANTACHIE WATER ASSOCIATION	239.56		239.56	12
6659 MARSHALL, ANGEL	27.00		27.00	1
2758 MARTY'S MUFFLERS	460.00		460.00	2
6551 MASIT	145,715.50		145,715.50	3
5110 MATT'S SUPPLY CO.	6,295.18		6,295.18	13
6494 MATTHEW BENDER & CO. INC - RENEWALS	2,259.86		2,259.86	1
4238 MATTHEW BENDER/LEXIS PUBLISHING CO	1,979.59		1,979.59	7
5671 MAXIMUM GREEN LAWN SERVICE	4,824.50		4,824.50	1
6639 MCCLENDON FARM EQUIPMENT SALES	20,000.00		20,000.00	1
6264 MCCRORY ROBERT A	215.00		215.00	1
3260 MCFERRIN, BRAD	520.00		520.00	9
6641 MCINTOSH, LEAH M	150.00		150.00	1
6644 MCKINNEY, JOYCE	135.00		135.00	1
6622 MEMA MITIGATION	818.00		818.00	1
5374 MEMPHIS COMMUNICATION CORP.	560.36		560.36	3
6572 METRO FORD	1,208.93		1,208.93	1
6471 MEYER, GREG	8,300.00		8,300.00	6
2099 MID SOUTH UNIFORM CO	7,131.49		7,131.49	9
5781 MID-SOUTH PROPANE INC	460.26		460.26	5
5802 MID-SOUTH PROPANE INC	512.57		512.57	2
6164 MID-SOUTH PROPANE INC	529.89		529.89	3
6554 MIDSOUTH SOLUTIONS	3,260.00		3,260.00	1
5362 MILLER, HATTIE	115.00		115.00	1
6656 MILLER, JOSEPH	27.00		27.00	1
6643 MILLER'S CLEAN-UP & TIRE REPAIR	365.00		365.00	1
4459 MIMS, KELLY LEE	800.00		800.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	4,715.00		4,715.00	4

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1478 MISSISSIPPI CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
3672 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	3,232.42		3,232.42	24
5940 MISSISSIPPI DEPT OF REVENUE	108.00		108.00	8
6614 MISSISSIPPI FAST TRACK TITLE PROGRAM	78.00		78.00	2
3340 MISSISSIPPI GRAVEL SALES INC	24,268.50		24,268.50	10
6325 MISSISSIPPI LAW RESEARCH INSTITUTE	144.00		144.00	1
6611 MISSISSIPPI RAILROAD ASSOCIATION	750.00		750.00	1
6560 MISSISSIPPI STATE DEPT OF HEALTH	540.00		540.00	2
6062 MISSISSIPPI STATE TREASURER	101.64		101.64	1
6664 MISSISSIPPI STATE TREASURER	415,262.40		415,262.40	2
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	13,520.36		13,520.36	12
301 MISSISSIPPI VITAL RECORDS	182.00		182.00	6
2174 MISSISSIPPI WATER RESOURCES ASSN	950.00		950.00	2
6648 MISSOURI STATE HIGHWAY PATROL	28,000.00		28,000.00	1
4083 MJCCA	900.00		900.00	3
6624 MJCJA	1,500.00		1,500.00	2
4049 MOMAR	3,510.41		3,510.41	6
1872 MONROE CO SHERIFF OFFICE	907.40		907.40	2
6563 MORRIS APPRAISAL SERVICE, LLC	800.00		800.00	1
1497 MPEWCT	80,544.26		80,544.26	60
3894 MR C'S CUSTOM TRUCK & AUTO	2,708.67		2,708.67	3
6638 MR. ROOTER PLUMBING	323.96		323.96	1
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	2
4237 MS ASSN. OF ROAD MANAGERS	200.00		200.00	1
2013 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6663 MS DEPT OF REV	44.00		44.00	2
4581 MS DEVELOPMENT AUTHORITY	67,928.28		67,928.28	12
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
326 MS STATE TAX COMMISSION	104,359.00		104,359.00	24
4331 MSME 3740	1,150.00		1,150.00	2
6674 MUELLER INDUSTRIES	35,000.00		35,000.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	6,372.59		6,372.59	12
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5936 NACO	468.00		468.00	1
3410 NAFECO INC	1,959.03		1,959.03	4
5197 NAIL, DORIS	265.00		265.00	1
467 NATIONAL GUARD ARMORY BUILDING	1,600.00		1,600.00	2
119 NE ITAWAMBA WATER ASSN. #2	198.00		198.00	12
5817 NEOFUNDS BY NEOPOST	10,285.90		10,285.90	7
3548 NESCO ELECTRICAL DISTRIBUTORS	86.04		86.04	1
433 NET WAGES PAYABLE	2,498,981.36		2,498,981.36	25
6607 NEW ALBANY SIGN CO	40.00		40.00	1
505 NEWELL PAPER CO.	179.94		179.94	3
3292 NEXAIR, LLC	597.88		597.88	13
755 NICHOLS DISCOUNT TIRE STORE	735.00		735.00	1
120 NICHOLS TIRE LLC	1,121.00		1,121.00	16
5121 NICHOLS, MARTHA	200.00		200.00	1
6420 NICK'S SALES	17,580.00		17,580.00	16
6640 NMLET	3,600.00		3,600.00	1
6480 NNDDA	160.00		160.00	1
2773 NORTH MISS EMS AUTHORITY	71.00		71.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2315 NORTH MISSISSIPPI MEDICAL CENTER	49,999.92		49,999.92	12
6312 NORTH MS EMS	35,214.00		35,214.00	8
1565 NORTHEAST FIRE DISTRICT	100.00		100.00	1
4032 NORTHEAST FIRE DISTRICT	6,063.30		6,063.30	1
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	196.78		196.78	2
1681 NORTHEAST MS DAILY JOURNAL	467.40		467.40	2
6375 NOTARY PUBLIC UNDERWRITERS OF MS	108.00		108.00	1
3359 NUNLEY TRUCKING CO., INC.	20,033.47		20,033.47	6
3396 O'REARS WRECKER SERVICE	100.00		100.00	1
4914 O'REILLY AUTO PARTS	8,144.38		8,144.38	22
5316 OAKS, M. LORI	100.00		100.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	35,884.71		35,884.71	1
6547 ONEBEACON INSURANCE GROUP	6,795.52		6,795.52	3
4467 OSWALT, LEMOIS	215.00		215.00	1
4355 OWEN, MELANIE S	1,610.40		1,610.40	5
6161 P & M AUTOMATIC FIRE PROTECTION	1,298.91		1,298.91	1
6467 PALMER PIT	58.00		58.00	2
6616 PALMER, CHARLES	210.77		210.77	1
6617 PARKER BROTHERS, INC	950.00		950.00	1
6507 PARKER, SANDY	42.27		42.27	1
436 PAYROLL CLEARING	4,939,609.74		4,939,609.74	194
6587 PERRY, JEANNIE	27.00		27.00	1
5950 PINKARD, ADAM G	750.00		750.00	1
5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,365.24		2,365.24	6
5325 POLLOCK, KENNETH	250.00		250.00	1
1335 PORT B & I FUND	22,642.76		22,642.76	4
6388 POSEY, LINDA	115.00		115.00	1
5303 POSEY, TIM	27.00		27.00	1
5313 POUNDERS, KENNETH	250.00		250.00	1
5314 POUNDERS, SHIRLEY	200.00		200.00	1
3296 POWELL, MELODY	225.45		225.45	10
940 POWELL, PATTI	200.00		200.00	1
3203 POWER EQUIPMENT	7,610.72		7,610.72	5
5424 PPI	643.06		643.06	1
296 PRECISION COMMUNICATION	5,414.80		5,414.80	5
2648 PRECISION DELTA CORP	1,306.15		1,306.15	2
730 PRECISION GLASS & MIRROR CO.	1,950.00		1,950.00	4
2098 PREDATOR PEST CONTROL	3,235.00		3,235.00	15
6171 PREMIER BIO TECH	866.54		866.54	2
4638 PRESTAGE, JIMMIE	215.00		215.00	1
5060 PRO-TOOL INC	464.40		464.40	1
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	13,165.63		13,165.63	2
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	853,200.23		853,200.23	25
5792 PURCHASE POWER	1,005.00		1,005.00	1
6546 QUEEN CITY RAILROAD CONSTRUCTION, INC	3,103,960.59		3,103,960.59	12
2805 QUILL CORP	2,122.46		2,122.46	5
6591 RALPHS TREE SURGEON SERVICE	2,520.00		2,520.00	1
449 RATLIFF COMMUNITY CENTER	100.00		100.00	1
3668 RAY ALLEN MANF CO	159.57		159.57	1
5786 RAY, DONNA	200.00		200.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2715 RED BUD SUPPLY INC	8,295.00		8,295.00	16
1614 REEVES, BRENDA	100.00		100.00	1
335 REEVES, CHARLENE	200.00		200.00	1
185 REGION III MENTAL HEALTH CENTER	16,878.00		16,878.00	12
5946 REGION IV MENTAL HEALTH SERVICES	6,600.00		6,600.00	11
4096 REGIONAL REHABILITATION CENTER	7,999.92		7,999.92	12
6492 RENFROE, KAITLYN	200.00		200.00	1
2727 REYNOLDS BOLT & SCREW CO.	219.00		219.00	1
6642 RICHARDS, TED	100.00		100.00	1
6324 RICOH USA INC	3,766.14		3,766.14	5
4937 RILEY AUTO & TIRE SERVICE INC	679.08		679.08	5
944 RILEY BUILDING SUPPLIES-MANTACHIE	924.26		924.26	13
127 RILEY BUILDING SUPPLY	10,693.26		10,693.26	100
6588 RILEY, DAKOTA	27.00		27.00	1
6604 RIVER CITY HYDRAULICS INC	726.72		726.72	2
6576 RIVER ROAD CONSTRUCTION	348,000.00		348,000.00	3
6033 RJYOUNG CO INC	1,860.22		1,860.22	14
4748 RLI INSURANCE CO	175.00		175.00	1
1139 ROAD FUND	461.84		461.84	5
4611 ROADRUNNER TRUCK AND TIRE SERVICE	4,182.54		4,182.54	11
6426 ROBBINS BROTHERS INC	53,450.52		53,450.52	7
6655 ROBERTS, HUGH	27.00		27.00	1
5416 ROBERTS, ROMONA	128.85		128.85	4
6403 RODGERS, JERRY ALLEN	100.00		100.00	1
6265 ROESKE, LEO W	240.00		240.00	1
6266 ROESKE, MELBA	240.00		240.00	1
4359 ROGERS LAWN AND LANDSCAPE	750.00		750.00	1
6670 RURAL INSURANCE AGENCY IN	100.00		100.00	1
4558 RUSSELL, BO	1,154.40		1,154.40	2
5907 RUTLEDGE, PATRICIA	215.00		215.00	1
447 RYAN RCDC BUILDING	100.00		100.00	1
1563 RYAN WELL FIRE DISTRICT	3,138.41		3,138.41	1
143 S & W PHARMACY	8,044.74		8,044.74	16
063 SAFEGUARD	4,046.21		4,046.21	11
6569 SAFETY COMPLIANCE PUBLICATION INC	298.50		298.50	1
445 SALEM COMMUNITY CENTER	100.00		100.00	1
6357 SAM'S PLUMBING	6,784.87		6,784.87	1
6559 SANDS MACHINE SHOP	1,300.00		1,300.00	1
6595 SARTIN, TAMMIE P	250.00		250.00	1
2697 SCHUMPERT, WANDA	215.00		215.00	1
6478 SCOTT EQUIP CO., LLC	864.61		864.61	4
4979 SCRUGGS FARM, LAWN & GARDEN	44,953.33		44,953.33	20
3383 SEAWRIGHT AUTO GLASS	397.00		397.00	2
6046 SECURE SHRED LLC	303.10		303.10	3
5839 SECURITY CARD SERVICES, LLC	270.00		270.00	1
2172 SEWELL, SHAREN	1,383.50		1,383.50	8
2331 SHARP ELECTRONICS CORP	2,140.60		2,140.60	11
6618 SHARP ELECTRONICS CORPORATION	2,551.90		2,551.90	1
6260 SHEFFIELD, WILLIAM R	265.00		265.00	1
6597 SHI	3,493.93		3,493.93	2
5444 SHIELDS, CHARLES K	215.00		215.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5442 SHIELDS, SHIRLEY	265.00		265.00	1
6654 SHOEMAKER & COMPANY, CPA PLLC	4,067.00		4,067.00	1
2808 SHOTS	523.95		523.95	2
6401 SHUMPERT, ANNIE	215.00		215.00	1
6626 SHUMPERT, DAVID D	150.00		150.00	1
6090 SILVERSCRIPT	735.60		735.60	1
868 SIRCHIE FINGER PRINT LABORATORIES	784.13		784.13	6
4417 SMITH, JANICE	200.00		200.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
371 SNIPES, BARBARA	125.00		125.00	1
3259 SNIPES, BARBARA	140.00		140.00	1
5736 SOUTHEAST SURPLUS INC	1,651.00		1,651.00	5
6606 SOUTHERN CO INC	1,388.64		1,388.64	1
1357 SOUTHERN PIPE & SUPPLY CO., INC.	120.93		120.93	1
1905 SOUTHERN TIRE MART	27,023.40		27,023.40	17
6294 SPEEDTECH LIGHTS INC	2,257.35		2,257.35	4
2417 SPENCER, JUDY	215.00		215.00	1
5911 SPENCER, RANDY	200.00		200.00	1
2243 SPENCER, SHELBY	200.00		200.00	1
6649 SPORTSMAN CAMO COVERS INC	520.00		520.00	1
2820 SPRADLING, SHELIA	541.89		541.89	1
3352 SPRINT PRINT	5,424.50		5,424.50	12
5438 STANFORD, ANITA	100.00		100.00	1
6474 STANFORD, MARK	68.04		68.04	1
5780 STANFORD, NANCY	27.00		27.00	1
3847 STANLEY, CAROL	225.00		225.00	1
5132 STANLEY, TED	240.00		240.00	1
6603 STAPLES	27.51		27.51	1
5477 STAPLES ADVANTAGE, DEPT DET	24,156.53		24,156.53	47
3557 STATE FIRE ACADEMY	100.00		100.00	1
194 STATE TREASURER	374,428.37		374,428.37	12
6568 STATE TREASURER FUND 2999000000 AG 1000	1,628.00		1,628.00	8
6340 STATE TREASURER FUND 3371300000 1711	900.00		900.00	7
4983 STATE TREASURY FUND 3053	54,274.62		54,274.62	11
5571 STEELE, KORY	429.61		429.61	4
6635 STEELE, STEVEN	27.00		27.00	1
6633 STEPHENS, CHRISTI	27.00		27.00	1
489 STRIBLING EQUIPMENT, INC.	2,828.45		2,828.45	6
5962 SUMMERFORD, SHELIA	1,761.30		1,761.30	6
6308 SUMMIT TRUCK GROUP	18,945.55		18,945.55	13
2459 SUPREME COURT OF MS	200.00		200.00	1
196 SUPT. OF EDUCATION	317,040.51		317,040.51	28
6599 SURFACE TRANSPORTATION BOARD	1,900.00		1,900.00	1
2671 T & N ENTERPRISES	1,215.00		1,215.00	3
6565 T & S AUTO PARTS AND RADIATOR	295.00		295.00	2
5426 TAG TRUCK CENTER OF TUPELO	2,033.64		2,033.64	8
5093 TASER INTERNATIONAL	1,267.64		1,267.64	2
6628 TATE, COREY	27.00		27.00	1
3805 TAYLOR, ELVIS	215.00		215.00	1
4468 TAYLOR, SHIRLEY	10.00		10.00	1
4144 TEC	14,452.46		14,452.46	12

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	4,335.00		4,335.00	4
156 TEPA	83,770.73		83,770.73	123
6575 THE HOME DEPOT	901.28		901.28	3
6619 THE WHITEHOUSE HOTEL	3,151.00		3,151.00	1
6623 THOMAS LAND & TIMBER	4,950.00		4,950.00	5
144 THOMPSON MACHINERY	49,903.90		49,903.90	9
6440 THOMSON REUTERS - WEST	1,318.30		1,318.30	9
6047 THREE RIVERS CODE RED	4,721.00		4,721.00	1
5205 THREE RIVERS PANNING & DEVELOPMENT	95,000.04		95,000.04	13
5565 THREE RIVERS PDD INC	7,350.00		7,350.00	2
6339 THREE RIVERS PLANNING & DEV	48,850.00		48,850.00	23
178 THREE RIVERS PLANNING & DEVELOPMENT	22,322.77		22,322.77	13
3198 THREE RIVERS PLANNING & DEVELOPMENT	11,266.20		11,266.20	12
2521 THREE RIVERS SOLID WASTE AUTHORITY	78,471.52		78,471.52	13
6562 THREE RIVERS SOLID WASTE AUTHORITY	243,062.24		243,062.24	12
4893 THYSSENKRUPP ELEVATOR CORP	3,389.54		3,389.54	5
842 TIGRETT STEEL & SUPPLY INC.	1,210.00		1,210.00	4
431 TILDEN/NEW SALEM FIRE DEPT.	4,274.96		4,274.96	1
6430 TISHOMINGO COUNTY SHERIFF	52,380.00		52,380.00	12
4669 TODD, ELLEN	265.00		265.00	1
5881 TOLLESON, SARAH	200.00		200.00	1
157 TOMBIGBEE WATER ASSN.	202.11		202.11	11
3487 TOMMY BROOKS OIL CO	669.26		669.26	4
6658 TOWNSEND, AUSTIN	27.00		27.00	1
2786 TRACTOR SUPPLY CO	159.99		159.99	1
147 TRANSPORT TRAILER SERVICE	3,291.69		3,291.69	4
1562 TREMONT FIRE DISTRICT	4,582.79		4,582.79	1
148 TRI STATE LUMBER COMPANY	5,250.00		5,250.00	3
3680 TRI-STATE MACK	919.37		919.37	3
6015 TRI-STATE PARTS & REBUILDERS	914.84		914.84	4
6229 TRI-STATE TRUCK CENTER	106,189.61		106,189.61	14
6545 TRISTATE TRUCK CENTER	921.32		921.32	1
3769 TRUCKPRO	3,349.98		3,349.98	17
6577 TRUCKWORX KENWORTH - BIRMINGHAM	2,721.22		2,721.22	3
2466 TRUSTMARK NATIONAL BANK	48,914.08		48,914.08	25
3243 TRUSTMARK NATIONAL BANK	55.00		55.00	1
6553 TRUSTMARK NATIONAL BANK	1,671.20		1,671.20	18
3338 TRUSTMARK NATIONAL BANK (FED)	287,259.70		287,259.70	25
3339 TRUSTMARK NATIONAL BANK (FICA)	539,013.92		539,013.92	25
4157 TUCKER PLUMBING	201.04		201.04	2
5268 TUCKER, JAMES	190.00		190.00	5
1868 TUPELO HARDWARE COMPANY, INC.	251.49		251.49	3
6652 TUPELO RUBBER & GASKET	44.50		44.50	1
6613 TUPELO RUBBER AND GASKET	258.83		258.83	1
5658 TURBY'S TRUCK & TRAILER	3,000.00		3,000.00	1
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3493 U S POSTAL SERVICE	276.00		276.00	2
4555 UNEMPLOYMENT COST SOLUTIONS LLC	42,485.08		42,485.08	20
5257 UNION AUTO PARTS	207.23		207.23	2
686 UNION GROVE BAPTIST CHURCH	100.00		100.00	1
6360 UNITED HEALTH CARE	240,035.45		240,035.45	11

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6468 UNITED HEALTH CARE INSURANCE CO	2,756.74		2,756.74	10
3763 UNITED LABORATORIES	99.00		99.00	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,890.72		1,890.72	24
6637 UNIVERSAL ENVIRONMENTAL SERVICES, LLC	100.00		100.00	2
5822 US FOODS, INC.	59,100.77		59,100.77	30
3165 US POSTAL SERVICE	288.00		288.00	2
6297 USDA-APHIS	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	275.40		275.40	1
6596 VETS INFO SERVICE	500.00		500.00	1
6571 W.S. DARLEY & CO	969.97		969.97	1
171 WAL MART COMMUNITY BRC	4,609.58		4,609.58	23
6406 WALTON, LISA	265.00		265.00	1
6556 WARDLAW, STEPHEN	3,000.00		3,000.00	1
3909 WATSON, JANICE	250.00		250.00	1
166 WEATHERALL'S INC.	11,597.47		11,597.47	40
5965 WELLCARE	878.40		878.40	1
3983 WHITE OIL CO	69,260.57		69,260.57	9
6608 WHITE, CHET	27.00		27.00	1
6477 WIGGINTON, JERRY	238.82		238.82	1
5878 WILBURN, DONNA	240.00		240.00	1
6566 WILEMON, BRYON	230.04		230.04	1
6662 WILEMON, SUMMER NICOLE	187.50		187.50	1
2475 WILLIAMS, AMY COLE	453.96		453.96	4
6627 WILLIAMS, JAMES	27.00		27.00	1
169 WOOD SALES CO.	719.00		719.00	3
4057 WOOD'S TRAILERS AND REPAIR LLC	45,086.30		45,086.30	13
6300 WORLEY, ALLISON	5,000.00		5,000.00	11
170 WREN BODY WORKS	2,365.01		2,365.01	1
6661 4 SEASONS EQUIPMENT CO, INC	527.96		527.96	1
5080 78 TOWING & RECOVERY	1,100.00		1,100.00	4
000	22,927,907.88		22,927,907.88	3843