

ITAWAMBA COUNTY 2017/2018
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
006 A.&.T. PARTS & REBUILDERS													
03/13/18	80065	1683	ALTERNATOR REPAIRED	03/01	S118896	150	300	681		REPAIR AND REPLACEM	45.00	45.00	
05/07/18	80498	2158	STARTER	04/19	S119444	43643	150	300	681	REPAIR AND REPLACEM	219.39	219.39	
08/06/18	81406	3136	SOLENOID	07/25	S120476		150	300	681	REPAIR AND REPLACEM	20.69	20.69	
09/04/18	81694	3449	STARTER	07/27	S120486	74203	400	340	681	REPAIR AND REPLACEM	200.00	200.00	
09/04/18	81639	3394	REMAN ALTERNATOR	08/16	S120584	84322	150	300	681	REPAIR AND REPLACEM	169.99	169.99	
A.&.T. PARTS & REBUILDERS				5	EXPENDITURE		655.07			BALANCE SHEET	.00	TOTAL	655.07
322 A.F.S.I.													
10/01/17	59320	9	A.F.S.I.	10/01	79R4078		681	000	121	DEFERRED COMPENSATI	1,155.00	1,155.00	
10/15/17	59333	285	A.F.S.I.	10/15	7AB4060		681	000	121	DEFERRED COMPENSATI	215.00	215.00	
11/01/17	59343	332	A.F.S.I.	11/01	7AU6078		681	000	121	DEFERRED COMPENSATI	1,155.00	1,155.00	
11/15/17	59356	604	A.F.S.I.	11/15	7BD4060		681	000	121	DEFERRED COMPENSATI	215.00	215.00	
12/01/17	59366	623	A.F.S.I.	12/01	7BT5078		681	000	121	DEFERRED COMPENSATI	1,155.00	1,155.00	
12/15/17	59380	872	A.F.S.I.	12/15	7CD2060		681	000	121	DEFERRED COMPENSATI	215.00	215.00	
01/01/18	59390	892	A.F.S.I.	01/01	7CR4078		681	000	121	DEFERRED COMPENSATI	1,155.00	1,155.00	
01/15/18	59403	1130	A.F.S.I.	01/15	8194060		681	000	121	DEFERRED COMPENSATI	440.00	440.00	
02/01/18	59413	1147	A.F.S.I.	02/01	81U2078		681	000	121	DEFERRED COMPENSATI	1,445.00	1,445.00	
02/15/18	59426	1403	A.F.S.I.	02/15	82D2060		681	000	121	DEFERRED COMPENSATI	505.00	505.00	
03/01/18	59436	1421	A.F.S.I.	03/01	82R2072		681	000	121	DEFERRED COMPENSATI	1,445.00	1,445.00	
03/15/18	59448	1731	A.F.S.I.	03/15	83D1057		681	000	121	DEFERRED COMPENSATI	530.00	530.00	
04/01/18	59457	1747	A.F.S.I.	04/01	83R5072		681	000	121	DEFERRED COMPENSATI	1,470.00	1,470.00	
04/15/18	59469	1982	A.F.S.I.	04/15	84B3057		681	000	121	DEFERRED COMPENSATI	530.00	530.00	
05/01/18	59478	1998	A.F.S.I.	05/01	84R7072		681	000	121	DEFERRED COMPENSATI	1,470.00	1,470.00	
05/15/18	59490	2256	A.F.S.I.	05/15	85B3057		681	000	121	DEFERRED COMPENSATI	530.00	530.00	
06/01/18	59499	2274	A.F.S.I.	06/01	85U7072		681	000	121	DEFERRED COMPENSATI	1,420.00	1,420.00	

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06/15/18	59512	2507	A.F.S.I.	06/15	86D2057	681	000	121	DEFERRED	COMPENSATI	480.00	480.00
07/01/18	59521	2523	A.F.S.I.	07/01	86R2072	681	000	121	DEFERRED	COMPENSATI	1,420.00	1,420.00
07/15/18	59534	2963	A.F.S.I.	07/15	87B3057	681	000	121	DEFERRED	COMPENSATI	480.00	480.00
08/01/18	59545	2981	A.F.S.I.	08/01	87U2072	681	000	121	DEFERRED	COMPENSATI	1,420.00	1,420.00
08/15/18	59559	3232	A.F.S.I.	08/15	88D3057	681	000	121	DEFERRED	COMPENSATI	495.00	495.00
09/01/18	59570	3251	A.F.S.I.	09/01	88T3078	681	000	121	DEFERRED	COMPENSATI	1,445.00	1,445.00
09/15/18	59584	3501	A.F.S.I.	09/15	89C3057	681	000	121	DEFERRED	COMPENSATI	505.00	505.00
A.F.S.I.				24	EXPENDITURE	21,295.00	BALANCE SHEET			.00	TOTAL	21,295.00

6183 ABBY EQUIPMENT												
02/05/18	61930	1299	FILTER	01/03	CT22844	13125	150	300	681	REPAIR AND REPLACEM	64.63	
02/05/18	61930	1299	FILTERS, RAKE	01/02	CT22842	13111	150	300	681	REPAIR AND REPLACEM	13.20	
						13111	150	300	681	REPAIR AND REPLACEM	56.10	
						13111	150	300	681	REPAIR AND REPLACEM	58.58	
						13111	150	300	644	SMALL TOOLS	80.85	
						13111	150	300	681	REPAIR AND REPLACEM	24.20	297.56
ABBY EQUIPMENT				1	EXPENDITURE	297.56	BALANCE SHEET			.00	TOTAL	297.56

6165 ABSOLUTE FIRE PROTECTION												
11/06/17	61035	344	FIRE INSPECTIONS	10/18	12851	001	200	556	OTHER	PROFESSIONAL	392.00	392.00
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE	392.00	BALANCE SHEET			.00	TOTAL	392.00

5740 ABSOLUTE PRINT SOLUTIONS												
05/07/18	80350	2010	ELECTIONS STICKERS	03/30	182824	33504	001	180	610	PROFESSIONAL SUPPLI	288.55	
						33504	001	180	610	PROFESSIONAL SUPPLI	19.99	308.54
06/04/18	80605	2287	BALLOTS	04/30	183176	43640	001	180	610	PROFESSIONAL SUPPLI	310.80	
						43640	001	180	610	PROFESSIONAL SUPPLI	350.00	
						43640	001	180	610	PROFESSIONAL SUPPLI	195.00	
						43640	001	180	610	PROFESSIONAL SUPPLI	63.58	919.38
08/06/18	81266	2996	BALLOTS	06/22	183726	74161	001	180	610	PROFESSIONAL SUPPLI	147.00	
						74161	001	180	610	PROFESSIONAL SUPPLI	35.00	
						74161	001	180	610	PROFESSIONAL SUPPLI	15.79	197.79
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE	1,425.71	BALANCE SHEET			.00	TOTAL	1,425.71

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4682 ADAMS, BILL											
03/05/18	62044	1433 HOTEL/MEAL REIM	02/13	0214182	001	220	476		MEALS AND LODGING	79.52	79.52
ADAMS, BILL			1	EXPENDITURE				79.52	BALANCE SHEET	.00	TOTAL 79.52
3822 ADAMS, MYRA											
07/02/18	81065	2769 ELECTION	06/28	618E9	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81065	2769 ELECTION-CLASS	07/02	186E35	001	180	573		ELECTION WORKERS FE	120.00	220.00
ADAMS, MYRA			1	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
5471 ADAPTS ELECTRONIC MONITORING											
10/13/17	61000	294 GPS MONITORING BRACELET	09/30	7902	001	163	556		OTHER PROFESSIONAL	90.00	90.00
12/04/17	61307	637 MONITORING BRACELET	10/31	7988	001	163	556		OTHER PROFESSIONAL	310.00	310.00
12/07/17	61504	835 GPS MONITORING	11/30	8073	001	163	556		OTHER PROFESSIONAL	80.00	80.00
07/02/18	80832	2536 GPS MONITORING	05/31	8573	001	163	556		OTHER PROFESSIONAL	70.00	70.00
ADAPTS ELECTRONIC MONITORING			4	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL 550.00
3394 ALCORN COUNTY											
12/04/17	61308	638 YOUTH HOUSING	11/15	111517A	001	163	556		OTHER PROFESSIONAL	375.00	375.00
ALCORN COUNTY			1	EXPENDITURE				375.00	BALANCE SHEET	.00	TOTAL 375.00
6743 ALCORN COUNTY - YOUTH											
06/04/18	80606	2288 YOUTH HOUSING	05/16	051618A	001	163	556		OTHER PROFESSIONAL	1,000.00	1,000.00
09/04/18	81510	3265 JUVENILE HOUSING	08/14	81418AC	001	163	556		OTHER PROFESSIONAL	375.00	375.00
ALCORN COUNTY - YOUTH			2	EXPENDITURE				1,375.00	BALANCE SHEET	.00	TOTAL 1,375.00
1545 ALCORN COUNTY BOARD OF SUPERVI											
10/02/17	60734	21 VAC	09/18	92117AC	001	161	400		OFFICIALS	674.96	674.96
11/06/17	61036	345 VAC	09/30	93017DB	001	161	411		COURT REPORTER / ST	681.60	
11/06/17	61036	345 VAC	10/02	10217SK	001	161	411		COURT REPORTER / ST	676.89	1,358.49

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12/04/17	61309	639	VAC	11/01	11117AB	001	161	400	OFFICIALS		658.59		
12/04/17	61309	639	VAC	11/02	1545117	001	161	400	OFFICIALS		684.59	1,343.18	
01/02/18	61551	904	VAC	12/01	12171AB	001	161	400	OFFICIALS		658.59		
01/02/18	61551	904	VAC	12/04	12174AB	001	161	400	OFFICIALS		671.75	1,330.34	
02/05/18	61790	1159	VAC	01/02	1518A2	001	161	400	OFFICIALS		658.59		
02/05/18	61790	1159	VAC	01/05	1518A1	001	161	400	OFFICIALS		663.51	1,322.10	
03/05/18	62045	1434	VAC	02/01	2118AS	001	161	400	OFFICIALS		691.29		
03/05/18	62045	1434	VAC	02/21	22118AB	001	161	400	OFFICIALS		658.59	1,349.88	
03/13/18	80000	1618	VAC	03/01	3118AC	001	161	400	OFFICIALS		658.59	658.59	
04/02/18	80120	1759	VAC	03/19	31918AB	001	161	400	OFFICIALS		669.08	669.08	
05/07/18	80351	2011	VAC	04/02	4218AB	001	161	400	OFFICIALS		658.59		
05/07/18	80351	2011	VAC	04/09	41218A	001	161	400	OFFICIALS		666.11	1,324.70	
06/04/18	80607	2289	VAC	05/01	050118D	001	161	400	OFFICIALS		665.78		
06/04/18	80607	2289	VAC	05/02	050218S	001	161	400	OFFICIALS		666.55	1,332.33	
07/02/18	80833	2537	VAC - BRAWNER	06/01	JUNE1AC	001	161	400	OFFICIALS		680.83		
07/02/18	80833	2537	VAC - KELLY	06/08	6818SK	001	161	400	OFFICIALS		670.46	1,351.29	
08/06/18	81267	2997	VAC	06/27	71018A1	001	161	400	OFFICIALS		676.68		
08/06/18	81267	2997	VAC	07/03	71018A2	001	161	400	OFFICIALS		674.43		
08/06/18	81267	2997	VAC	08/01	8118AC	001	161	400	OFFICIALS		658.59	2,009.70	
09/04/18	81511	3266	VAC	08/20	82018AC	001	161	400	OFFICIALS		674.43	674.43	
ALCORN COUNTY BOARD OF SUPERVISORS				13	EXPENDITURE			15,399.07	BALANCE SHEET		.00	TOTAL	15,399.07

6382 ALFA AGENCY													
07/02/18	80834	2538	BOND - GARY M FRANKS	06/13	143755	001	120	570	INSURANCE AND FIDEL		100.00	100.00	
ALFA AGENCY				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

1332 AMERICAN LEGION HUT													
07/02/18	81066	2770	ELECTIONS	06/28	618AL	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													
10/02/17	60735	22	COLLECTIONS	09/07	35419	001	166	556	OTHER PROFESSIONAL		204.63	204.63	

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11/06/17	61037	346	COLLECTIONS	10/13	35896	001	166	556	OTHER	PROFESSIONAL	20.00	20.00	
12/04/17	61310	640	COLLECTIONS	10/31	36205	001	166	556	OTHER	PROFESSIONAL	115.01	115.01	
02/05/18	61791	1160	COLLECTION	12/31	36828	001	166	556	OTHER	PROFESSIONAL	20.00	20.00	
03/05/18	62046	1435	COLLECTION	01/31	37146	001	166	556	OTHER	PROFESSIONAL	290.70	290.70	
04/02/18	80121	1760	FEES	02/28	37527	001	166	556	OTHER	PROFESSIONAL	235.89	235.89	
05/07/18	80352	2012	COLLECTION	03/31	37920	001	166	556	OTHER	PROFESSIONAL	135.51	135.51	
06/04/18	80608	2290	JP COLLECTIONS	05/16	38235	001	166	556	OTHER	PROFESSIONAL	59.69	59.69	
07/02/18	80835	2539	COLLECTION	06/18	38576	001	166	556	OTHER	PROFESSIONAL	54.00	54.00	
08/06/18	81268	2998	COLLECTIONS	07/24	38923	001	166	556	OTHER	PROFESSIONAL	25.00	25.00	
09/04/18	81512	3267	COLLECTIONS	07/31	39239	001	166	556	OTHER	PROFESSIONAL	109.88	109.88	
AMERICAN MUNICIPAL SERVICES				11	EXPENDITURE			1,270.31		BALANCE SHEET	.00	TOTAL	1,270.31

4826 AMERICAN PUBLIC LIFE													
10/01/17	59321	10	AMERICAN PUBLIC LIFE	10/01	79R4069	681	000	100	CLAIMS	PAYABLE	6,707.36	6,707.36	
11/01/17	59344	333	AMERICAN PUBLIC LIFE	11/01	7AU6069	681	000	100	CLAIMS	PAYABLE	6,953.36	6,953.36	
12/01/17	59367	624	AMERICAN PUBLIC LIFE	12/01	7BT5069	681	000	100	CLAIMS	PAYABLE	7,035.36	7,035.36	
01/01/18	59391	893	AMERICAN PUBLIC LIFE	01/01	7CR4069	681	000	100	CLAIMS	PAYABLE	6,789.36	6,789.36	
02/01/18	59414	1148	AMERICAN PUBLIC LIFE	02/01	81U2069	681	000	100	CLAIMS	PAYABLE	6,707.36	6,707.36	
03/01/18	59437	1422	AMERICAN PUBLIC LIFE	03/01	82R2063	681	000	100	CLAIMS	PAYABLE	6,625.36	6,625.36	
04/01/18	59458	1748	AMERICAN PUBLIC LIFE	04/01	83R5063	681	000	100	CLAIMS	PAYABLE	6,707.36	6,707.36	
05/01/18	59479	1999	AMERICAN PUBLIC LIFE	05/01	84R7063	681	000	100	CLAIMS	PAYABLE	6,789.36	6,789.36	
06/01/18	59500	2275	AMERICAN PUBLIC LIFE	06/01	85U7063	681	000	100	CLAIMS	PAYABLE	6,723.80	6,723.80	
07/01/18	59522	2524	AMERICAN PUBLIC LIFE	07/01	86R2063	681	000	100	CLAIMS	PAYABLE	6,723.80	6,723.80	
08/01/18	59546	2982	AMERICAN PUBLIC LIFE	08/01	87U2063	681	000	100	CLAIMS	PAYABLE	6,805.80	6,805.80	
09/01/18	59571	3252	AMERICAN PUBLIC LIFE	09/01	88T3069	681	000	100	CLAIMS	PAYABLE	7,051.80	7,051.80	
AMERICAN PUBLIC LIFE				12	EXPENDITURE			81,620.08		BALANCE SHEET	.00	TOTAL	81,620.08

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319 AMERICAN PUBLIC LIFE INSURANCE													
10/01/17	59322	11	AMERICAN PUBLIC LIFE INSU	10/01	79R4075	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
11/01/17	59345	334	AMERICAN PUBLIC LIFE INSU	11/01	7AU6075	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
12/01/17	59368	625	AMERICAN PUBLIC LIFE INSU	12/01	7BT5075	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
01/01/18	59392	894	AMERICAN PUBLIC LIFE INSU	01/01	7CR4075	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
02/01/18	59415	1149	AMERICAN PUBLIC LIFE INSU	02/01	81U2075	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
03/01/18	59438	1423	AMERICAN PUBLIC LIFE INSU	03/01	82R2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
04/01/18	59459	1749	AMERICAN PUBLIC LIFE INSU	04/01	83R5069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
05/01/18	59480	2000	AMERICAN PUBLIC LIFE INSU	05/01	84R7069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
06/01/18	59501	2276	AMERICAN PUBLIC LIFE INSU	06/01	85U7069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
07/01/18	59523	2525	AMERICAN PUBLIC LIFE INSU	07/01	86R2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
08/01/18	59547	2983	AMERICAN PUBLIC LIFE INSU	08/01	87U2069	681	000	100	CLAIMS	PAYABLE	377.80	377.80	
09/01/18	59572	3253	AMERICAN PUBLIC LIFE INSU	09/01	88T3075	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													
02/05/18	61928	1297	ALLOCATION	01/26	12618RC	126	900	951	TRANSFERS	OUT GOVER	9,000.00	9,000.00	
AMERICAN RED CROSS				1	EXPENDITURE	9,000.00	BALANCE SHEET			.00	TOTAL	9,000.00	

6800 AMERICAN WORKING DOG													
07/30/18	58263	2995	K9 BING TRAINING	07/30	58263	001	200	556	OTHER	PROFESSIONAL	105.00	105.00	
AMERICAN WORKING DOG				1	EXPENDITURE	105.00	BALANCE SHEET			.00	TOTAL	105.00	

4721 APAC-MISSISSIPPI INC													
10/02/17	60904	191	FINAL PAY, RIDGE ROAD	08/21	FINPAY2	41833	150	300	545	REPAIRS	ROADS/BRIDG	62,948.52	62,948.52
10/02/17	60736	23	GILMORE CLINIC	08/26	72541	82561	001	155	546	OTHER	R&M BY OUTSID	5,748.60	5,748.60
11/06/17	61186	495	ASPHALT	09/30	73298	92753	150	300	632	ASPHALT	11,644.60	11,644.60	

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02/05/18	61931	1300	ASPHALT	11/04 74223	13186	150	300	632	ASPHALT		31,423.67	31,423.67
12/04/17	61437	767	ASPHALT	11/11 74343	2847	150	300	632	ASPHALT		132,915.94	132,915.94
01/02/18	61666	1019	ASPHALT	12/02 74831	12970	150	300	632	ASPHALT		13,810.71	
01/02/18	61666	1019	ASPHALT	12/16 75130	23031	150	300	632	ASPHALT		2,736.28	16,546.99
09/04/18	81640	3395	ASPHALT	05/26 78727	74220	150	300	632	ASPHALT		1,527.12	1,527.12
08/06/18	81407	3137	ASPHALT	06/30 79633	53840	150	300	632	ASPHALT		528.57	
08/06/18	81407	3137 & 79844	ASPHALT	07/07 79723	74067	150	300	632	ASPHALT		3,731.49	
08/06/18	81407	3137	HOTMIX	07/21 0080044	74170	150	300	632	ASPHALT		4,732.56	8,992.62
09/04/18	81640	3395	ASPHALT	07/28 80439	74220	150	300	632	ASPHALT		2,983.68	
09/04/18	81640	3395	ASPHALT	08/04 80599	74220	150	300	632	ASPHALT		17,991.54	
09/04/18	81640	3395	ASPHALT	08/04 80637	74220	150	300	632	ASPHALT		22,484.07	
09/04/18	81640	3395	ASPHALT	08/11 80729	74220	150	300	632	ASPHALT		70,330.68	
09/04/18	81640	3395	ASHPALT	08/18 80934	74220	150	300	632	ASPHALT		1,995.56	115,785.53
09/04/18	81690	3445	ASPHALT	08/18 080934	74220	155	300	632	ASPHALT		15,292.27	15,292.27
APAC-MISSISSIPPI INC				10	EXPENDITURE	402,825.86	BALANCE SHEET			.00	TOTAL	402,825.86

1665 ARCHIE TRUCK BODY & SEMI TRLR.												
11/13/17	61285	593	REPAIRS DUMPSTERS	09/20 03746	92727	400	340	546	OTHER R&M BY OUTSID		250.00	
					92727	400	340	546	OTHER R&M BY OUTSID		1,200.00	
					92727	400	340	546	OTHER R&M BY OUTSID		1,465.00	
					92727	400	340	546	OTHER R&M BY OUTSID		855.00	
					92727	400	340	546	OTHER R&M BY OUTSID		800.00	
11/13/17	61285	593	6 CONTAINERS	09/20 03747	92728	400	340	917	OTHER MOBILEEQUIPT		4,320.00	8,890.00
11/06/17	61239	548	REPAIR 2 - YD CONTAINERS	10/17 003772	2780	400	340	546	OTHER R&M BY OUTSID		800.00	
11/06/17	61239	548	BUILD 5 NEW 6YD DUMPSTERS	10/17 003773	2781	400	340	917	OTHER MOBILEEQUIPT		4,275.00	5,075.00
01/02/18	61712	1065	REPAIRS S5	12/14 48	23059	400	340	546	OTHER R&M BY OUTSID		780.00	780.00
04/02/18	80284	1923	REPAIR CONTAINERS	03/21 124	33487	400	340	546	OTHER R&M BY OUTSID		2,000.00	2,000.00
08/06/18	81459	3189	CONTAINER REPAIRS	07/09 174	74089	400	340	546	OTHER R&M BY OUTSID		4,250.00	4,250.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				5	EXPENDITURE	20,995.00	BALANCE SHEET			.00	TOTAL	20,995.00

1315 ARCHIE'S BODY WORKS												
03/13/18	80093	1711	RM DUMPSTERS	02/23 94	23349	400	340	546	OTHER R&M BY OUTSID		450.00	
					23349	400	340	546	OTHER R&M BY OUTSID		2,000.00	2,450.00
ARCHIE'S BODY WORKS				1	EXPENDITURE	2,450.00	BALANCE SHEET			.00	TOTAL	2,450.00

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3002 AT & T												
10/13/17	61001	295	SERVICE	10/04	10417A	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
10/13/17	61016	310	SERVICE	10/10	101017A	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
11/06/17	61038	347	SERVICE	10/23	11117AT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
11/13/17	61279	587	SERVICE	11/09	11917A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
12/07/17	61505	836	SERVICE	11/23	12117A	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
01/02/18	61648	1001	SERVICE	12/11	121117A	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
01/10/18	61737	1089	SERVICE	01/05	15181	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
02/05/18	61899	1268	SERVICE	01/10	11018A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
02/05/18	61792	1161	SERVICE	01/31	13118AT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
02/09/18	62017	1385	SERVICE	02/08	2818AT	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
03/13/18	80001	1619	SERVICE	03/06	3618ATT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
04/02/18	80208	1847	SERVICE	03/16	31618AT	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
04/09/18	80306	1945	SERVICE	03/23	4518ATT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
04/09/18	80326	1965	SERVICE	04/01	4918ATT	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
05/07/18	80353	2013	SERVICE	04/23	42318A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
05/11/18	80580	2240	SERVICE	05/11	51118A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
06/04/18	80609	2291	SERVICE	06/01	6118ATT	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
07/02/18	80974	2678	SERVICE	06/01	61118A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
07/10/18	81234	2938	SERVICE	07/05	7518A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
08/06/18	81383	3113	SERVICE	07/13	71318AT	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
08/06/18	81269	2999	SERVICE	07/23	73018A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
08/09/18	81487	3217	SERVICE	08/09	8918A1	097	190	556	OTHER	PROFESSIONAL	985.00	985.00
09/04/18	81513	3268	SERVICE	08/27	82718A1	001	631	556	OTHER	PROFESSIONAL	350.00	350.00
AT & T				23	EXPENDITURE	15,035.00	BALANCE SHEET			.00	TOTAL	15,035.00

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710 ATLAS MFG. CO. INC.												
07/02/18	80998	2702	318X3 10 FT LONG	06/12 09942	63959	150	300	681		REPAIR AND REPLACEM	71.40	71.40
09/04/18	81641	3396	3/8X3-20FT STICK	08/10 10036	84290	150	300	681		REPAIR AND REPLACEM	61.20	61.20
ATLAS MFG. CO. INC.				2	EXPENDITURE		132.60			BALANCE SHEET	.00	TOTAL 132.60
3333 ATVG												
07/02/18	80836	2540	ATVG MEMBERSHIP	06/25 62518A1		001	100	556		OTHER PROFESSIONAL	467.00	467.00
ATVG				1	EXPENDITURE		467.00			BALANCE SHEET	.00	TOTAL 467.00
5093 AXON ENTERPRISE												
11/06/17	61039	348	CARTRIDGE	10/11 1505213	2754	001	200	610		PROFESSIONAL SUPPLI	146.50	159.46
					2754	001	200	610		PROFESSIONAL SUPPLI	12.96	
12/04/17	61311	641	CARTRIDGES	10/24 1507138	2819	001	200	610		PROFESSIONAL SUPPLI	586.00	598.96
					2819	001	200	610		PROFESSIONAL SUPPLI	12.96	
03/05/18	62047	1436	HOLSTER, BLACKHAWK	02/07 1521654	23258	001	200	610		PROFESSIONAL SUPPLI	150.00	150.00
05/07/18	80354	2014	BATTERY PACK	04/10 1530832		001	200	610		PROFESSIONAL SUPPLI	42.00	114.00
05/07/18	80354	2014	CARTRIDGES	04/19 1532078	43631	001	200	610		PROFESSIONAL SUPPLI	72.00	
06/04/18	80610	2292	CARTRIDGE	05/11 1535291	53769	001	200	610		PROFESSIONAL SUPPLI	144.00	144.00
AXON ENTERPRISE				5	EXPENDITURE		1,166.42			BALANCE SHEET	.00	TOTAL 1,166.42
4824 B & B CONCRETE CO INC												
03/13/18	80066	1684	3000 PSI AE CONCRETE	02/23 22738	23352	150	300	632		ASPHALT	589.50	619.50
					23352	150	300	546		OTHER R&M BY OUTSID	30.00	
07/02/18	80999	2703	CONCRETE	06/18 29620	63979	150	300	632		ASPHALT	239.80	299.80
					63979	150	300	546		OTHER R&M BY OUTSID	60.00	
B & B CONCRETE CO INC				2	EXPENDITURE		919.30			BALANCE SHEET	.00	TOTAL 919.30
013 B & M PAVING CO.												
10/02/17	60905	192	ASPHALT	09/19 092714	92714	150	300	632		ASPHALT	6,714.00	10,864.00
					92714	150	300	632		ASPHALT	4,150.00	

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01/02/18	61667	1020	PARTS	12/19	123046	23046	150	300	681	REPAIR AND REPLACEM	560.00	
						23046	150	300	681	REPAIR AND REPLACEM	6.25	566.25
09/04/18	81642	3397	GRADER BLADES	08/21	084346	84346	150	300	681	REPAIR AND REPLACEM	1,620.00	1,620.00
			B & M PAVING CO.	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,050.25
6725 B&B KUSTOMS												
04/02/18	80122	1761	REPAIRS ITA 9 WRECKED	02/22	911800	33500	001	200	546	OTHER R&M BY OUTSID	3,815.16	3,815.16
			B&B KUSTOMS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,815.16
6777 BAILEY, JEFF												
07/02/18	81067	2771	ELECTION	07/02	186E125		001	180	573	ELECTION WORKERS FE	100.00	100.00
			BAILEY, JEFF	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
6453 BAKER, JASON												
01/02/18	61552	905	TRAVEL/HOTEL REIM	12/28	122817J		001	154	476	MEALS AND LODGING	198.38	
							001	154	477	TRAVEL IN PRIVATE V	66.36	264.74
07/02/18	80837	2541	TRAVEL REIM	06/15	61518JB		001	154	476	MEALS AND LODGING	401.39	
							001	154	477	TRAVEL IN PRIVATE V	257.58	658.97
			BAKER, JASON	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 923.71
6354 BANCORP SOUTH												
10/02/17	60737	24	DEBT	09/20	091726		001	200	800	PRIN RETIREMENT CAP	904.19	
							001	200	802	INTEREST EXPENSE	49.65	953.84
11/06/17	61040	349	DEBT	10/23	101729		001	200	800	PRIN RETIREMENT CAP	905.80	
							001	200	802	INTEREST EXPENSE	48.03	953.83
12/04/17	61312	642	DEBT	11/14	111727		001	200	800	PRIN RETIREMENT CAP	907.42	
							001	200	802	INTEREST EXPENSE	46.42	953.84
01/02/18	61553	906	DEBT	12/12	123117		001	200	800	PRIN RETIREMENT CAP	909.04	
							001	200	802	INTEREST EXPENSE	44.80	953.84
02/05/18	61793	1162	DEBT	01/18	011832		001	200	800	PRIN RETIREMENT CAP	910.66	
							001	200	802	INTEREST EXPENSE	43.18	953.84
03/05/18	62048	1437	DEBT	02/15	021832		001	200	800	PRIN RETIREMENT CAP	912.28	

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						001	200	802		INTEREST EXPENSE	41.56	953.84
04/02/18	80123	1762	DEBT	03/16	033218	001	200	800		PRIN RETIREMENT CAP	913.91	
						001	200	802		INTEREST EXPENSE	39.93	953.84
05/07/18	80355	2015	DEBT	04/10	41831	001	200	800		PRIN RETIREMENT CAP	915.54	
						001	200	802		INTEREST EXPENSE	38.30	953.84
06/04/18	80611	2293	DEBT	05/18	053118	001	200	800		PRIN RETIREMENT CAP	917.17	
						001	200	802		INTEREST EXPENSE	36.67	953.84
07/02/18	80838	2542	DEBT	06/15	61835	001	200	800		PRIN RETIREMENT CAP	918.81	
						001	200	802		INTEREST EXPENSE	35.03	953.84
08/06/18	81270	3000	DEBT	07/11	71835	001	200	800		PRIN RETIREMENT CAP	920.45	
						001	200	802		INTEREST EXPENSE	33.39	953.84
09/04/18	81514	3269	DEBT	08/22	81835	001	200	800		PRIN RETIREMENT CAP	922.09	
						001	200	802		INTEREST EXPENSE	31.75	953.84
BANCORP SOUTH				12	EXPENDITURE	11,446.07		BALANCE SHEET		.00	TOTAL	11,446.07

547 BANCORPSOUTH												
05/07/18	80468	2128	LOAN 603000811469	04/17	42018BC	046	250	800		PRIN RETIREMENT CAP	2,533.59	2,533.59
BANCORPSOUTH				1	EXPENDITURE	2,533.59		BALANCE SHEET		.00	TOTAL	2,533.59

866 BANCORPSOUTH												
01/02/18	61554	907	DEPT BOX 539	12/15	121517B	001	101	556		OTHER PROFESSIONAL	60.00	60.00
BANCORPSOUTH				1	EXPENDITURE	60.00		BALANCE SHEET		.00	TOTAL	60.00

1564 BANNER FIRE DISTRICT												
03/05/18	62049	1438	ASSESSED VAL	02/23	22418F7	001	100	951		TRANSFERS OUT GOVER	3,375.00	3,375.00
06/06/18	80815	2497	BANNER- FUND RAISER	06/05	6518BFT	121	250	951		TRANSFERS OUT GOVER	1,000.00	1,000.00
BANNER FIRE DISTRICT				2	EXPENDITURE	4,375.00		BALANCE SHEET		.00	TOTAL	4,375.00

2617 BANNER TIRE STORE LLC												
11/06/17	61041	350	TIRES	10/17	102780	2790	001	200	680	TIRES AND TUBES	365.00	365.00
06/04/18	80737	2419	PATCH TRUCK1	03/07	3718BR		150	300	546	OTHER R&M BY OUTSID	10.00	10.00

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05/07/18	80499	2159	TIRES	04/12 043594	43594	150	300	680		TIRES AND TUBES	515.00	515.00	
06/04/18	80737	2419	TIRES BACKHOE	05/03 053729	53729	150	300	680		TIRES AND TUBES	280.00		
06/04/18	80737	2419	TIRES U15	05/04 053736	53736	150	300	680		TIRES AND TUBES	320.00	600.00	
07/02/18	81000	2704	PATCH	06/06 6618BT		150	300	546		OTHER R&M BY OUTSID	10.00	10.00	
09/04/18	81643	3398	PATCH	07/27 72718BT		150	300	546		OTHER R&M BY OUTSID	15.00		
09/04/18	81643	3398	PATCH	08/03 8318BT		150	300	546		OTHER R&M BY OUTSID	15.00		
09/04/18	81643	3398	PATCH & LINER	08/08 8818BT		150	300	546		OTHER R&M BY OUTSID	35.00		
09/04/18	81643	3398	PATCH	08/14 81418BT		150	300	546		OTHER R&M BY OUTSID	15.00		
09/04/18	81643	3398	TIRE	08/21 82118BT		150	300	680		TIRES AND TUBES	40.00	120.00	
BANNER TIRE STORE LLC				6	EXPENDITURE			1,620.00		BALANCE SHEET	.00	TOTAL	1,620.00

446 BANNER VOL. FIRE DEPT													
07/02/18	81068	2772	ELECTIONS	06/28 618BP		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
BANNER VOL. FIRE DEPT				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

1856 BARNES, LEE													
07/02/18	81069	2773	ELECTIONS-CUST	06/29 618E47		001	180	573		ELECTION WORKERS FE	125.00	125.00	
BARNES, LEE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6778 BARNES, QUINTON LEE													
07/02/18	81070	2774	ELECTION-CUST-CLASS	07/02 186E133		001	180	573		ELECTION WORKERS FE	145.00	145.00	
BARNES, QUINTON LEE				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

1862 BARNES, WANDA													
07/02/18	81071	2775	ELECTION-CLASS	07/02 186E72		001	180	573		ELECTION WORKERS FE	120.00	120.00	
BARNES, WANDA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

5777 BAUER, CHRISTOPHER													
10/02/17	60738	25	LEGAL FEES B POWERS	09/05 CR16142		001	161	550		LEGAL FEES	900.00	900.00	
02/05/18	61794	1163	LEGAL FEES	01/22 12218C1		001	163	550		LEGAL FEES	525.00	525.00	
02/13/18	62025	1163	REPLACE DAMAGED CK 61794	02/13 62025		001	163	550		LEGAL FEES	525.00	525.00	

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03/05/18	62050	1439	LEGAL CR15-022	02/15	21518CB	001	161	550	LEGAL FEES		1,275.00	1,275.00	
02/16/18	61794	1163	VOID CLAIM NO 001163	CHEC 02/16	12218C1V	001	163	550	LEGAL FEES		525.00CR	525.00	
BAUER, CHRISTOPHER				5	EXPENDITURE			2,700.00	BALANCE SHEET		.00	TOTAL	2,700.00

022 BAY IMPLEMENT COMPANY													
10/02/17	60906	193	PS FILTER	09/12	039697	150	300	681	REPAIR AND REPLACEM		10.00	10.00	
BAY IMPLEMENT COMPANY				1	EXPENDITURE			10.00	BALANCE SHEET		.00	TOTAL	10.00

4122 BEAN, KATHY													
10/02/17	60739	26	TRAVEL/HOTEL/MEAL REIM	09/27	92717KB	001	103	476	MEALS AND LODGING		358.66		
						001	103	477	TRAVEL IN PRIVATE V		319.93	678.59	
BEAN, KATHY				1	EXPENDITURE			678.59	BALANCE SHEET		.00	TOTAL	678.59

6789 BEAN, LAKEN													
07/02/18	81072	2776	ELECTION	06/29	618E39	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81072	2776	ELECTION	07/02	186E121	001	180	573	ELECTION WORKERS FE		100.00	200.00	
BEAN, LAKEN				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

1275 BEANE TAMI													
10/02/17	60740	27	DESIGNATION FEES	09/17	91917TB	001	153	556	OTHER PROFESSIONAL		100.00	100.00	
11/06/17	61042	351	TRAVEL REIM	10/31	11117TB	001	153	476	MEALS AND LODGING		506.17		
						001	153	477	TRAVEL IN PRIVATE V		109.14	615.31	
12/04/17	61313	643	TRAVEL/HOTEL/MEALS REIM	11/10	1275117	001	153	476	MEALS AND LODGING		252.11		
						001	153	477	TRAVEL IN PRIVATE V		364.34	616.45	
05/11/18	80578	2238	TRAVEL/MEALS REIM	05/08	5818TB	096	153	477	TRAVEL IN PRIVATE V		114.50		
						096	153	476	MEALS AND LODGING		71.14	185.64	
07/10/18	81243	2947	MILEAGE REIM	07/10	71018T	096	153	477	TRAVEL IN PRIVATE V		104.10	104.10	
08/06/18	81379	3109	TRAVEL/MEALS REIM	07/23	72318TB	096	153	477	TRAVEL IN PRIVATE V		374.96		
						096	153	476	MEALS AND LODGING		59.89	434.85	
BEANE TAMI				6	EXPENDITURE			2,056.35	BALANCE SHEET		.00	TOTAL	2,056.35

024 BEARING & SUPPLY OF TUPELO													

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01/02/18	61713	1066	ROLLER BEARING	12/11 197826	23036	400	340	681		REPAIR AND REPLACEM	210.60	210.60	
04/02/18	80237	1876	OIL SEAL, NUT LOCK	03/14 199874		150	300	681		REPAIR AND REPLACEM	20.00	20.00	
06/04/18	80738	2420	BALL BEARINGS	05/11 0201484	53777	150	300	681		REPAIR AND REPLACEM	67.52	67.52	
08/06/18	81408	3138	FRICTION PAD	07/23 203528	74179	150	300	681		REPAIR AND REPLACEM	134.40	134.40	
BEARING & SUPPLY OF TUPELO				4	EXPENDITURE		432.52			BALANCE SHEET	.00	TOTAL	432.52

1539 BECK'S DISCOUNT GROCERY													
07/02/18	80839	2543	SUPPLIES	05/10 053795	53795	001	220	694		FOOD FOR PRISONERS	15.98		
					53795	001	220	610		PROFESSIONAL SUPPLI	15.98		
					53795	001	220	610		PROFESSIONAL SUPPLI	19.99		
07/02/18	80839	2543	SUPPLIES	05/24 053848	53848	001	220	610		PROFESSIONAL SUPPLI	68.97		
07/02/18	80839	2543	FOOD	06/06 060618B		001	220	694		FOOD FOR PRISONERS	24.00		
07/02/18	80839	2543	SOAP/DETERGENTS	06/14 61418BG		001	200	610		PROFESSIONAL SUPPLI	49.93	194.85	
09/04/18	81515	3270	DETERGENT	08/15 81518BG		001	220	610		PROFESSIONAL SUPPLI	39.60	39.60	
03/13/18	80002	1620	FOOD	03/01 3118GRO	23376	001	220	694		FOOD FOR PRISONERS	117.00	117.00	
05/07/18	80356	2016	FOOD	03/07 030718		001	220	694		FOOD FOR PRISONERS	30.50		
05/07/18	80356	2016	LAUNDRY DETERGENT	04/18 42018BD		001	220	610		PROFESSIONAL SUPPLI	39.98	70.48	
06/04/18	80612	2294	SUPPLIES	05/01 5118BG		001	220	694		FOOD FOR PRISONERS	39.98		
06/04/18	80612	2294	FOOD	05/02 5218BDG		001	220	694		FOOD FOR PRISONERS	40.00	79.98	
BECK'S DISCOUNT GROCERY				5	EXPENDITURE		501.91			BALANCE SHEET	.00	TOTAL	501.91

5248 BELMONT PARTS SUPPLY INC													
10/02/17	60907	194	THRDLOCK, WRENCH	08/31 448498		150	300	610		PROFESSIONAL SUPPLI	6.99		
						150	300	644		SMALL TOOLS	9.98		
10/02/17	60907	194	HYD HOSE FITTINGS, HYD HO	09/01 448568		150	300	681		REPAIR AND REPLACEM	44.51	61.48	
11/06/17	61187	496	SPARK PLUG	09/25 449508		150	300	681		REPAIR AND REPLACEM	32.00	32.00	
12/04/17	61438	768	CLMP	10/31 450949		150	300	681		REPAIR AND REPLACEM	2.40		
12/04/17	61438	768	BOLTS, 10PC NUTDRIVER SET	11/08 451270		150	300	681		REPAIR AND REPLACEM	3.50		
						150	300	644		SMALL TOOLS	4.49	10.39	
01/02/18	61668	1021	REPLACEMENT ANT	11/22 451791		150	300	681		REPAIR AND REPLACEM	8.69	8.69	
02/05/18	61932	1301	ACCESSORY PLUG	01/11 453309		150	300	681		REPAIR AND REPLACEM	2.29	2.29	
03/05/18	62175	1564	HYD HOSE, FITTINGS, FLUID	01/23 453684	13204	150	300	681		REPAIR AND REPLACEM	140.77		
					13204	150	300	681		REPAIR AND REPLACEM	39.28		

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						13204	150	300	681	REPAIR AND REPLACEM	28.72	
						13204	150	300	681	REPAIR AND REPLACEM	27.99	
						13204	150	300	681	REPAIR AND REPLACEM	28.05	264.81
03/13/18	80067	1685	HYD HOSE FITTINGS	02/01 453944		150	300	681	REPAIR AND REPLACEM	12.62		
03/13/18	80067	1685	HYD HOSE FITTINGS	02/21 454623		150	300	681	REPAIR AND REPLACEM	34.00		
03/13/18	80067	1685	22IN EXACTITBLADE	02/28 454848		150	300	681	REPAIR AND REPLACEM	12.49		59.11
05/07/18	80500	2160	THRDLOCK, GR HOSE, GRS GU	04/10 456491	43586	150	300	610	PROFESSIONAL SUPPLI	6.99		
					43586	150	300	681	REPAIR AND REPLACEM	9.29		
					43586	150	300	644	SMALL TOOLS	37.99		54.27
06/04/18	80739	2421	FUEL FIL	04/12 456583		150	300	681	REPAIR AND REPLACEM	29.99		
06/04/18	80739	2421	AIR FIL FREON	05/11 457806	53772	150	300	681	REPAIR AND REPLACEM	26.99		
					53772	150	300	681	REPAIR AND REPLACEM	27.96		
06/04/18	80739	2421	HDP AIR	05/14 457962		150	300	681	REPAIR AND REPLACEM	17.49		102.43
07/02/18	81001	2705	BATT/CABLE TERM	05/29 458628		150	300	681	REPAIR AND REPLACEM	2.99		
07/02/18	81001	2705	STOP LAMP	06/08 459101		150	300	681	REPAIR AND REPLACEM	24.43		
07/02/18	81001	2705	BOLT	06/13 459343		150	300	681	REPAIR AND REPLACEM	2.52		29.94
08/06/18	81409	3139	BATTERY	07/23 460946	74174	150	300	681	REPAIR AND REPLACEM	133.99		133.99
09/04/18	81644	3399	HDP AIR	08/15 461979		150	300	681	REPAIR AND REPLACEM	17.49		
09/04/18	81644	3399	DEGREASER PURPLE POWER	08/22 462245		150	300	610	PROFESSIONAL SUPPLI	16.49		33.98
BELMONT PARTS SUPPLY INC				12	EXPENDITURE		793.38		BALANCE SHEET	.00	TOTAL	793.38

6415 BENNETT, IRENE												
07/02/18	81073	2777	ELECTION	06/29 618E74		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	81073	2777	ELECTION-CLASS	07/02 186E15		001	180	573	ELECTION WORKERS FE	120.00		220.00
BENNETT, IRENE				1	EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL	220.00

3058 BENNETT, MARY												
07/02/18	81074	2778	ELECTION	06/29 618E63		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	81074	2778	ELECTION-CLASS	07/02 186E80		001	180	573	ELECTION WORKERS FE	120.00		220.00
BENNETT, MARY				1	EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL	220.00

5715 BETHEL BAPTIST CHURCH												
07/02/18	81075	2779	ELECTIONS	06/28 618D		001	180	556	OTHER PROFESSIONAL	100.00		100.00
BETHEL BAPTIST CHURCH				1	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00

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6745 BHH UNION COUNTY													
07/01/18	59524	2526	BHH UNION COUNTY	07/01	86R2105	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
07/15/18	59535	2964	BHH UNION COUNTY	07/15	87B3072	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
08/01/18	59548	2984	BHH UNION COUNTY	08/01	87U2105	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
08/15/18	59560	3233	BHH UNION COUNTY	08/15	88D3075	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
09/01/18	59573	3254	BHH UNION COUNTY	09/01	88T3111	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
09/15/18	59585	3502	BHH UNION COUNTY	09/15	89C3075	681	000	106		GARNISHMENT PAYABLE	93.03	93.03	
BHH UNION COUNTY				6	EXPENDITURE		558.18			BALANCE SHEET	.00	TOTAL	558.18
6707 BIFFLE, BRENDA													
02/09/18	61997	1365	CONTRACT LABOR	02/07	2718BB	001	100	404		OFFICE/CLERICAL	436.60	436.60	
03/05/18	62051	1440	CONTRACT LABOR	02/27	22718BB	001	100	404		OFFICE/CLERICAL	1,090.00	1,090.00	
04/02/18	80124	1763	CONTRACT LABOR	03/22	32218B1	001	100	404		OFFICE/CLERICAL	1,065.00	1,065.00	
04/09/18	80307	1946	CONTRACT LABOR	04/03	4318BB	001	100	404		OFFICE/CLERICAL	75.00	75.00	
BIFFLE, BRENDA				4	EXPENDITURE		2,666.60			BALANCE SHEET	.00	TOTAL	2,666.60
6631 BINGHAM, JOHN													
04/02/18	80125	1764	HOTEL REIM	03/21	32118JB	001	200	476		MEALS AND LODGING	99.51	99.51	
BINGHAM, JOHN				1	EXPENDITURE		99.51			BALANCE SHEET	.00	TOTAL	99.51
6771 BISHOP, JAIME													
07/02/18	81076	2780	ELECTION	06/28	618E28	001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81076	2780	ELECTION-CLASS	07/02	186E74	001	180	573		ELECTION WORKERS FE	120.00	220.00	
BISHOP, JAIME				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
6538 BISHOP, JOHN													
11/06/17	61043	352	MEALS REIM	10/20	10317JB	001	166	476		MEALS AND LODGING	39.58	39.58	
05/07/18	80357	2017	MEALS REIM	04/12	41218JB	001	166	476		MEALS AND LODGING	44.39	44.39	

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08/06/18	81271	3001	TRAVEL REIM	08/01	8118JB	001	166	476		MEALS AND LODGING	131.17		
						001	166	477		TRAVEL IN PRIVATE V	376.05	507.22	
08/09/18	81476	3206	MEAL REIM	08/06	8618JB	001	166	476		MEALS AND LODGING	22.00	22.00	
BISHOP, JOHN				4	EXPENDITURE		613.19			BALANCE SHEET	.00	TOTAL	613.19
5912 BLAYLOCK, THELLON													
07/02/18	81077	2781	ELECTION	06/28	618E3	001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81077	2781	ELECTION-CUST-CLASS	07/02	186E27	001	180	573		ELECTION WORKERS FE	145.00	245.00	
BLAYLOCK, THELLON				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
2361 BLUE CROSS & BLUE SHIELD													
10/01/17	59323	12	COBRA	09/27	112017	681	000	100		CLAIMS PAYABLE	438.51		
10/01/17	59323	12	BLUE CROSS & BLUE SHIELD	10/01	79R4072	681	000	100		CLAIMS PAYABLE	33,765.27		
10/01/17	59323	12	BLUE CROSS & BLUE SHIELD	10/01	79R4105	681	000	100		CLAIMS PAYABLE	1,479.12	35,682.90	
10/15/17	59334	286	BLUE CROSS & BLUE SHIELD	10/15	7AB4069	681	000	100		CLAIMS PAYABLE	573.36	573.36	
11/01/17	59346	335	COBRA	10/30	COB1117	681	000	100		CLAIMS PAYABLE	438.51		
11/01/17	59346	335	BLUE CROSS & BLUE SHIELD	11/01	7AU6072	681	000	100		CLAIMS PAYABLE	35,080.80		
11/01/17	59346	335	BLUE CROSS & BLUE SHIELD	11/01	7AU6105	681	000	100		CLAIMS PAYABLE	1,479.12	36,998.43	
11/15/17	59357	605	BLUE CROSS & BLUE SHIELD	11/15	7BD4069	681	000	100		CLAIMS PAYABLE	573.36	573.36	
12/01/17	59369	626	COBRA	11/29	COB1217	681	000	100		CLAIMS PAYABLE	438.51		
12/01/17	59369	626	BLUE CROSS & BLUE SHIELD	12/01	7BT5072	681	000	100		CLAIMS PAYABLE	35,519.31		
12/01/17	59369	626	BLUE CROSS & BLUE SHIELD	12/01	7BT5105	681	000	100		CLAIMS PAYABLE	1,479.12	37,436.94	
12/15/17	59381	873	BLUE CROSS & BLUE SHIELD	12/15	7CD2069	681	000	100		CLAIMS PAYABLE	573.36	573.36	
01/01/18	59393	895	COBRA	12/22	COB0118	681	000	100		CLAIMS PAYABLE	438.51		
01/01/18	59393	895	BLUE CROSS & BLUE SHIELD	01/01	7CR4072	681	000	100		CLAIMS PAYABLE	34,203.78		
01/01/18	59393	895	BLUE CROSS & BLUE SHIELD	01/01	7CR4105	681	000	100		CLAIMS PAYABLE	1,479.12	36,121.41	
01/15/18	59404	1131	BLUE CROSS & BLUE SHIELD	01/15	8194069	681	000	100		CLAIMS PAYABLE	573.36	573.36	
02/01/18	59416	1150	COBRA MINUS CREDIT	01/30	0218COB	681	000	100		CLAIMS PAYABLE	438.51		
						681	000	100		CLAIMS PAYABLE	365.43CR		
02/01/18	59416	1150	BLUE CROSS & BLUE SHIELD	02/01	81U2072	681	000	100		CLAIMS PAYABLE	33,765.27		
02/01/18	59416	1150	BLUE CROSS & BLUE SHIELD	02/01	81U2105	681	000	100		CLAIMS PAYABLE	1,479.12	35,317.47	
02/15/18	59427	1404	BLUE CROSS & BLUE SHIELD	02/15	82D2069	681	000	100		CLAIMS PAYABLE	573.36	573.36	
03/01/18	59439	1424	COBRA	02/27	COB0318	681	000	100		CLAIMS PAYABLE	438.51		
03/01/18	59439	1424	BLUE CROSS & BLUE SHIELD	03/01	82R2066	681	000	100		CLAIMS PAYABLE	33,326.76		

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03/01/18	59439	1424	BLUE CROSS & BLUE SHIELD	03/01	82R2099		681	000	100	CLAIMS	PAYABLE	1,479.12	35,244.39	
03/15/18	59449	1732	BLUE CROSS & BLUE SHIELD	03/15	83D1066		681	000	100	CLAIMS	PAYABLE	602.02	602.02	
04/01/18	59460	1750	COBRA	03/22	0418COB		681	000	100	CLAIMS	PAYABLE	460.44		
04/01/18	59460	1750	BLUE CROSS & BLUE SHIELD	04/01	83R5066		681	000	100	CLAIMS	PAYABLE	35,453.88		
04/01/18	59460	1750	BLUE CROSS & BLUE SHIELD	04/01	83R5099		681	000	100	CLAIMS	PAYABLE	1,553.08	37,467.40	
04/15/18	59470	1983	BLUE CROSS & BLUE SHIELD	04/15	84B3066		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
05/01/18	59481	2001	COBRA	04/27	COB0518		681	000	100	CLAIMS	PAYABLE	460.44		
05/01/18	59481	2001	BLUE CROSS & BLUE SHIELD	05/01	84R7066		681	000	100	CLAIMS	PAYABLE	35,914.32		
05/01/18	59481	2001	BLUE CROSS & BLUE SHIELD	05/01	84R7099		681	000	100	CLAIMS	PAYABLE	1,248.48	37,623.24	
05/15/18	59491	2257	BLUE CROSS & BLUE SHIELD	05/15	85B3066		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
06/01/18	59502	2277	COBRA	05/30	COB0618		681	000	100	CLAIMS	PAYABLE	460.44		
06/01/18	59502	2277	BLUE CROSS & BLUE SHIELD	06/01	85U7066		681	000	100	CLAIMS	PAYABLE	35,453.88		
06/01/18	59502	2277	BLUE CROSS & BLUE SHIELD	06/01	85U7099		681	000	100	CLAIMS	PAYABLE	1,248.48	37,162.80	
06/15/18	59513	2508	BLUE CROSS & BLUE SHIELD	06/15	86D2066		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
07/01/18	59525	2527	COBRA	06/27	COB0718		681	000	100	CLAIMS	PAYABLE	460.44		
07/01/18	59525	2527	BLUE CROSS & BLUE SHIELD	07/01	86R2066		681	000	100	CLAIMS	PAYABLE	35,914.32		
07/01/18	59525	2527	BLUE CROSS & BLUE SHIELD	07/01	86R2099		681	000	100	CLAIMS	PAYABLE	1,248.48	37,623.24	
07/15/18	59536	2965	BLUE CROSS & BLUE SHIELD	07/15	87B3066		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
08/01/18	59549	2985	COBRA	07/30	COB0818		681	000	100	CLAIMS	PAYABLE	460.44		
08/01/18	59549	2985	BLUE CROSS & BLUE SHIELD	08/01	87U2066		681	000	100	CLAIMS	PAYABLE	36,374.76		
08/01/18	59549	2985	BLUE CROSS & BLUE SHIELD	08/01	87U2099		681	000	100	CLAIMS	PAYABLE	1,248.48	38,083.68	
08/15/18	59561	3234	BLUE CROSS & BLUE SHIELD	08/15	88D3069		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
09/01/18	59574	3255	COBRA	08/28	COB0918		681	000	100	CLAIMS	PAYABLE	460.44		
09/01/18	59574	3255	BLUE CROSS & BLUE SHIELD	09/01	88T3072		681	000	100	CLAIMS	PAYABLE	37,295.64		
09/01/18	59574	3255	BLUE CROSS & BLUE SHIELD	09/01	88T3105		681	000	100	CLAIMS	PAYABLE	1,248.48	39,004.56	
09/15/18	59586	3503	BLUE CROSS & BLUE SHIELD	09/15	89C3069		681	000	100	CLAIMS	PAYABLE	297.42	297.42	
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE		449,019.80			BALANCE SHEET		.00	TOTAL	449,019.80

1404 BLUE WATER INDUSTRIES														
08/06/18	81410	3140	199185 203335	05/14	199186	53776	150	300	631	GRAVEL	OR SHELL	2,709.07	2,709.07	
07/02/18	81002	2706	200450 200652 200858 2010	05/21	200236	53815	150	300	631	GRAVEL	OR SHELL	6,257.74		
07/02/18	81002	2706	203165	05/29	201233	53863	150	300	631	GRAVEL	OR SHELL	534.03		
07/02/18	81002	2706	201778 201951 202161 2023	06/01	201777	53820	150	300	631	GRAVEL	OR SHELL	4,202.12		
07/02/18	81002	2706	202716	06/07	202560	63926	150	300	631	GRAVEL	OR SHELL	479.10		

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07/02/18	81002	2706	203166 203505	06/11	202966	63926	150	300	631	GRAVEL OR SHELL	238.98	
07/02/18	81002	2706	GRAVEL	06/12	203164	63944	150	300	631	GRAVEL OR SHELL	1,967.57	
						63947	150	300	631	GRAVEL OR SHELL	266.07	13,945.61
08/06/18	81410	3140	206650 206651 206458 2075	06/13	203333	64008	150	300	631	GRAVEL OR SHELL	2,166.77	2,166.77
07/02/18	81002	2706	203686 203906 204083 2042	06/14	203506	63967	150	300	631	GRAVEL OR SHELL	5,556.51	
07/02/18	81002	2706	204081	06/19	204082	63983	150	300	631	GRAVEL OR SHELL	505.93	
						63983	150	300	631	GRAVEL OR SHELL	269.95	6,332.39
08/06/18	81410	3140	CR	06/26	205040	64033	150	300	631	GRAVEL OR SHELL	502.80	
08/06/18	81410	3140	CR	06/29	205537	64055	150	300	631	GRAVEL OR SHELL	253.47	
08/06/18	81410	3140	4	06/29	205538	64063	150	300	631	GRAVEL OR SHELL	253.47	
08/06/18	81410	3140	205041 205229 205393	06/29	205539	64023	150	300	631	GRAVEL OR SHELL	3,112.77	
08/06/18	81410	3140	56	07/03	205936	74072	150	300	631	GRAVEL OR SHELL	738.48	
08/06/18	81410	3140	RR	07/11	206876	74104	150	300	631	GRAVEL OR SHELL	267.40	
08/06/18	81410	3140	208736 208924	07/25	208735	74196	150	300	631	GRAVEL OR SHELL	994.81	6,123.20
09/04/18	81645	3400	GRAVEL	07/30	209336	74210	150	300	631	GRAVEL OR SHELL	519.08	
09/04/18	81645	3400	#57	08/07	1029	74226	150	300	631	GRAVEL OR SHELL	248.57	
09/04/18	81645	3400	3187 3191	08/17	3171	84306	150	300	631	GRAVEL OR SHELL	755.04	
09/04/18	81645	3400	CREDIT	08/20	181340C		150	300	631	GRAVEL OR SHELL	313.71CR	1,208.98
BLUE WATER INDUSTRIES				6	EXPENDITURE		32,486.02			BALANCE SHEET	.00	TOTAL 32,486.02

3429 BLUE360 MEDIA												
09/04/18	81516	3271	MS CRIMINAL & TRAFFIC LAW	07/23	27233	23344	001	200	603	OFFICE SUPPLIES AND	186.00	
						23344	001	200	610	PROFESSIONAL SUPPLI	15.81	201.81
BLUE360 MEDIA				1	EXPENDITURE		201.81			BALANCE SHEET	.00	TOTAL 201.81

4732 BO RUSSELL, PLLC												
05/07/18	80358	2018	CONTINUING DISCLOSURE STA	04/20	42018BR		001	100	550	LEGAL FEES	1,500.00	1,500.00
BO RUSSELL, PLLC				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

2245 BOB BARKER CO												
10/02/17	60741	28	SUPPLIES	08/28	1370742	82571	001	220	610	PROFESSIONAL SUPPLI	9.75	
						82571	001	220	610	PROFESSIONAL SUPPLI	97.52	
						82571	001	220	610	PROFESSIONAL SUPPLI	66.25	
						82571	001	220	610	PROFESSIONAL SUPPLI	41.58	
						82571	001	220	610	PROFESSIONAL SUPPLI	263.28	
						82571	001	220	610	PROFESSIONAL SUPPLI	64.11	
						82571	001	220	610	PROFESSIONAL SUPPLI	171.30	
						82571	001	220	610	PROFESSIONAL SUPPLI	97.28	811.07

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02/05/18	61795	1164	SUPPLIES	12/28	1394679	23099	001	220	610	PROFESSIONAL SUPPLI	65.80		
						23099	001	220	610	PROFESSIONAL SUPPLI	65.80		
						23099	001	220	610	PROFESSIONAL SUPPLI	52.38		
						23099	001	220	610	PROFESSIONAL SUPPLI	131.64		
						23099	001	220	610	PROFESSIONAL SUPPLI	40.12		
						23099	001	220	610	PROFESSIONAL SUPPLI	51.76		
						23099	001	220	610	PROFESSIONAL SUPPLI	96.19	503.69	
03/13/18	80003	1621	SUPPLIES	02/15	1403065	23294	001	220	610	PROFESSIONAL SUPPLI	329.10		
						23294	001	220	610	PROFESSIONAL SUPPLI	176.08		
						23294	001	220	610	PROFESSIONAL SUPPLI	49.50		
						23294	001	220	610	PROFESSIONAL SUPPLI	68.90		
						23294	001	220	610	PROFESSIONAL SUPPLI	26.19		
						23294	001	220	610	PROFESSIONAL SUPPLI	114.44	764.21	
05/07/18	80359	2019	SUPPLIES	03/21	1409435	33469	001	220	610	PROFESSIONAL SUPPLI	57.36		
						33469	001	220	610	PROFESSIONAL SUPPLI	132.06		
						33469	001	220	610	PROFESSIONAL SUPPLI	1.80		
						33469	001	220	610	PROFESSIONAL SUPPLI	164.55		
						33469	001	220	610	PROFESSIONAL SUPPLI	26.68		
						33469	001	220	610	PROFESSIONAL SUPPLI	110.80		
						33469	001	220	610	PROFESSIONAL SUPPLI	79.00		
						33469	001	220	610	PROFESSIONAL SUPPLI	42.83		
						33469	001	220	610	PROFESSIONAL SUPPLI	60.41		
						33469	001	220	610	PROFESSIONAL SUPPLI	117.25		
05/07/18	80359	2019	UNIFORMS	03/26	1410222	33509	001	220	610	PROFESSIONAL SUPPLI	96.30		
						33509	001	220	610	PROFESSIONAL SUPPLI	87.36		
						33509	001	220	610	PROFESSIONAL SUPPLI	14.50	990.90	
07/02/18	80840	2544	1423700 1413388 1420408 1	06/12	1424207	63922	001	220	610	PROFESSIONAL SUPPLI	1,822.40	1,822.40	
08/06/18	81272	3002	SHIRTS	06/26	1425803		001	220	610	PROFESSIONAL SUPPLI	41.83	41.83	

BOB BARKER CO				6	EXPENDITURE			4,934.10		BALANCE SHEET	.00	TOTAL	4,934.10

238 BOB'S PLUMBING													
05/07/18	80360	2020	UNCLOG TOILET - DHS	04/13	632345		001	155	546	OTHER R&M BY OUTSID	48.00	48.00	

BOB'S PLUMBING				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00

5327 BOOKER, TERRY													
07/02/18	81078	2782	ELECTION-CLASS	07/02	186E60		001	180	573	ELECTION WORKERS FE	120.00	120.00	

BOOKER, TERRY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6757 BOOTH, JOYCE													

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07/02/18	81079	2783	ELECTION-CLASS	07/02	186E19	001	180	573		ELECTION WORKERS FE	120.00	120.00
			BOOTH, JOYCE	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

469 BOUNDS COMMUNITY CENTER												
07/02/18	81080	2784	ELECTIONS	06/28	618BND	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												
02/05/18	61796	1165	GUILTY PLEAS	01/11	11118B1	001	161	411		COURT REPORTER / ST	434.40	
02/05/18	61796	1165	MILEAGE	01/11	11118B2	001	161	477		TRAVEL IN PRIVATE V	173.87	608.27
08/09/18	81477	3207	GUILTY PLEAS	08/01	8118KB	001	161	411		COURT REPORTER / ST	1,606.80	1,606.80
			BOUNDS, KIMBERLY	2	EXPENDITURE		2,215.07			BALANCE SHEET	.00	TOTAL 2,215.07

6774 BOYD, RICKY D.												
07/02/18	81081	2785	ELECTION-CUST-CLASS	07/02	186E110	001	180	573		ELECTION WORKERS FE	145.00	145.00
			BOYD, RICKY D.	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6748 BRAND HENLEY												
07/15/18	59537	2966	BRAND HENLEY	07/15	87B3075	681	000	106		GARNISHMENT PAYABLE	50.00	50.00
08/01/18	59550	2986	BRAND HENLEY	08/01	87U2111	681	000	106		GARNISHMENT PAYABLE	50.00	50.00
08/15/18	59562	3235	BRAND HENLEY	08/15	88D3078	681	000	106		GARNISHMENT PAYABLE	50.00	50.00
09/01/18	59575	3256	BRAND HENLEY	09/01	88T3117	681	000	106		GARNISHMENT PAYABLE	50.00	50.00
			BRAND HENLEY	4	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

6759 BRIDGES, RICHARD												
07/02/18	81082	2786	ELECTION	06/29	618E53	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81082	2786	ELECTION-CLASS	07/02	186E26	001	180	573		ELECTION WORKERS FE	120.00	220.00
			BRIDGES, RICHARD	1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

6768 BROADWAY, MONICA												

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07/02/18	81083	2787	ELECTION-CUST	06/28	618E18	001	180	573		ELECTION WORKERS FE	125.00		
07/02/18	81083	2787	ELECTION-CLASS	07/02	186E67	001	180	573		ELECTION WORKERS FE	120.00	245.00	
BROADWAY, MONICA				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

5556 BROOKS OIL													
02/05/18	61933	1302	15W40 DEF	01/02	211727	13113	150	300	681	REPAIR AND REPLACEM	191.70		
						13113	150	300	681	REPAIR AND REPLACEM	61.50		
						13113	150	300	681	REPAIR AND REPLACEM	1.44	254.64	
03/05/18	62176	1565	SUPPLIES	02/01	212810	23239	150	300	610	PROFESSIONAL SUPPLI	11.94		
						23239	150	300	675	ANTIFREEZE/STARTER	51.75		
						23239	150	300	674	LUBRICATING OILS AN	161.25		
						23239	150	300	556	OTHER PROFESSIONAL	.12	225.06	
04/02/18	80238	1877	CHEVRON 1000 THF	03/20	214309	33483	150	300	681	REPAIR AND REPLACEM	107.50	107.50	
05/07/18	80501	2161	BLUE DEF FLUID	04/12	215203	43597	150	300	610	PROFESSIONAL SUPPLI	102.50	102.50	
06/04/18	80740	2422	DELO STARPLEX	05/17	216402	53799	150	300	674	LUBRICATING OILS AN	109.20		
						53799	150	300	674	LUBRICATING OILS AN	159.75		
						53799	150	300	681	REPAIR AND REPLACEM	94.01		
						53799	150	300	681	REPAIR AND REPLACEM	94.01CR		
						53799	150	300	674	LUBRICATING OILS AN	1.20	270.15	
BROOKS OIL				5	EXPENDITURE		959.85			BALANCE SHEET	.00	TOTAL	959.85

6038 BROWN'S AUTOMOTIVE SOLUTIONS													
11/06/17	61044	353	REPAIRS ITA#10	12/01	11710	21288	001	200	546	OTHER R&M BY OUTSID	87.34		
11/06/17	61044	353	SERVICE - J HILL	12/01	11714		001	200	546	OTHER R&M BY OUTSID	46.65		
11/06/17	61044	353	REPAIRS #17	12/02	11731		001	200	546	OTHER R&M BY OUTSID	16.78		
11/06/17	61044	353	REPAIRS ITA 4 ITA 5	08/30	13861	92698	001	200	681	REPAIR AND REPLACEM	906.52		
						92698	001	200	546	OTHER R&M BY OUTSID	144.20		
11/06/17	61044	353	SERVICE	09/13	13935		001	200	546	OTHER R&M BY OUTSID	46.65		
11/06/17	61044	353	SERVICE	09/22	14045		001	200	546	OTHER R&M BY OUTSID	41.20		
11/06/17	61044	353	SERVICE	09/25	14059		001	200	546	OTHER R&M BY OUTSID	36.15		
11/06/17	61044	353	SERVICE	09/26	14077		001	200	546	OTHER R&M BY OUTSID	36.15		
11/06/17	61044	353	REPAIRS ITA 2	09/27	14063	92781	001	200	681	REPAIR AND REPLACEM	500.00		
						92781	001	200	546	OTHER R&M BY OUTSID	225.00		
						92781	001	200	546	OTHER R&M BY OUTSID	68.79		
11/06/17	61044	353	SERVICE/REPAIRS I-16	09/28	14084	92784	001	200	546	OTHER R&M BY OUTSID	179.90		
11/06/17	61044	353	REPAIRS ITA 2	09/28	14090	92787	001	220	546	OTHER R&M BY OUTSID	110.09		
11/06/17	61044	353	SERVICE	10/04	14125		001	200	546	OTHER R&M BY OUTSID	49.80		
11/06/17	61044	353	SERVICE/REPAIRS DL	10/06	14166	2743	001	200	546	OTHER R&M BY OUTSID	236.85		
11/06/17	61044	353	REPAIRS K9-1	10/09	14183	2747	001	200	546	OTHER R&M BY OUTSID	136.00		
11/06/17	61044	353	SERVICE/REPAIRS ITA6	10/10	14189	2750	001	200	681	REPAIR AND REPLACEM	271.50	3,139.57	

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01/02/18	61555	908	SERVICE I-8	12/07 14599		001	200	546	OTHER R&M BY OUTSID		46.65	
01/02/18	61555	908	REPAIRS I18	12/11 14498	23044	001	200	546	OTHER R&M BY OUTSID		1,714.44	1,761.09
07/02/18	80841	2545	SERVICE 04 CHEV TRUCK	01/02 14768		001	200	546	OTHER R&M BY OUTSID		35.95	
07/02/18	80841	2545	REPLACED RESISTOR	01/03 14778	13128	001	220	546	OTHER R&M BY OUTSID		81.40	
07/02/18	80841	2545	COIL FAULTY	01/04 14786	13129	001	200	546	OTHER R&M BY OUTSID		148.25	
07/02/18	80841	2545	SERVICE 05 CROWN VIC	01/04 14788		001	200	546	OTHER R&M BY OUTSID		36.15	
07/02/18	80841	2545	ALTERNATOR REPLACE 09 FOR	01/10 14818		001	200	546	OTHER R&M BY OUTSID		43.26	
07/02/18	80841	2545	SERVICE 14 FORD EXPLORER	01/10 14835		001	200	546	OTHER R&M BY OUTSID		46.65	
07/02/18	80841	2545	SPARK PLUG REPLACE 09 CRO	01/11 14845		001	200	546	OTHER R&M BY OUTSID		44.32	
07/02/18	80841	2545	SERVICE 16 FORD EXPLORER	01/23 14923		001	200	546	OTHER R&M BY OUTSID		46.65	
07/02/18	80841	2545	SERVICE 09 FORD CROWN	01/24 14931		001	200	546	OTHER R&M BY OUTSID		46.65	
07/02/18	80841	2545	& 14946	01/25 14932	13212	001	200	681	REPAIR AND REPLACEM		463.92	
					13212	001	200	546	OTHER R&M BY OUTSID		52.95	
07/02/18	80841	2545	ALIGNED	02/12 15051	23286	001	200	546	OTHER R&M BY OUTSID		69.95	
07/02/18	80841	2545	REPAIRS TAHOE	02/13 15054	23298	001	200	546	OTHER R&M BY OUTSID		302.40	1,418.50
04/02/18	80126	1765	REPAIRS & SERVICE I-13	02/22 15119	23334	001	200	546	OTHER R&M BY OUTSID		785.81	
04/02/18	80126	1765	SERVICE	02/22 15126		001	200	546	OTHER R&M BY OUTSID		36.15	
04/02/18	80126	1765	SERVICE	02/23 15141		001	200	546	OTHER R&M BY OUTSID		39.30	
04/02/18	80126	1765	SERVICE	02/28 15180		001	200	546	OTHER R&M BY OUTSID		49.80	
04/02/18	80126	1765	SERVICE	03/07 15249		001	200	546	OTHER R&M BY OUTSID		49.99	961.05
07/02/18	80841	2545	SERVICE 14 FORD	03/12 15291		001	200	546	OTHER R&M BY OUTSID		46.65	46.65
05/07/18	80361	2021	SERVICE	03/26 15406	33526	001	200	546	OTHER R&M BY OUTSID		69.95	69.95
07/02/18	80841	2545	SERVICE 16 FORD	03/26 15407		001	200	546	OTHER R&M BY OUTSID		46.65	
07/02/18	80841	2545	SERVICE	04/05 15499	43574	001	200	546	OTHER R&M BY OUTSID		78.65	
07/02/18	80841	2545	ALIGNED	04/09 15520	43582	001	200	546	OTHER R&M BY OUTSID		69.95	
07/02/18	80841	2545	SERVICE 15 FORD EXPLORER	04/13 15559		001	200	546	OTHER R&M BY OUTSID		36.15	
07/02/18	80841	2545	SERVICE 10 FORD	04/16 15567		001	200	546	OTHER R&M BY OUTSID		39.30	
07/02/18	80841	2545	RO 15652 & 15569	04/16 15569	21670	001	200	546	OTHER R&M BY OUTSID		145.50	
					21670	001	200	681	REPAIR AND REPLACEM		99.35	515.55
05/07/18	80361	2021	SERVICE	04/19 15608		001	200	546	OTHER R&M BY OUTSID		39.30	39.30
06/04/18	80613	2295	SERVICE CROWN VIC	04/23 15630		001	200	546	OTHER R&M BY OUTSID		36.15	
06/04/18	80613	2295	SERVICE/REPAIRS	04/23 15632	43616	001	200	546	OTHER R&M BY OUTSID		118.35	154.50
07/02/18	80841	2545	TIRE ROTATION 14 DODGER C	04/25 15124		001	200	546	OTHER R&M BY OUTSID		10.50	10.50
06/04/18	80613	2295	REPAIRS	04/30 15687	43707	001	200	546	OTHER R&M BY OUTSID		244.35	
06/04/18	80613	2295	SERVICE I-24	04/30 15691		001	200	546	OTHER R&M BY OUTSID		46.65	
06/04/18	80613	2295	REPAIRS I-6	05/01 15706	53718	001	200	546	OTHER R&M BY OUTSID		342.89	
06/04/18	80613	2295	REPAIRS I-15	05/02 15651	43688	001	200	681	REPAIR AND REPLACEM		1,305.20	
06/04/18	80613	2295	SERVICE 14 CHARGER	05/03 15728		001	200	546	OTHER R&M BY OUTSID		39.30	1,978.39
07/02/18	80841	2545	SERVICE 14 CHARGER	05/07 15753		001	200	546	OTHER R&M BY OUTSID		39.30	
07/02/18	80841	2545	REPAIRS 14 CHARGER	05/08 15765		001	200	546	OTHER R&M BY OUTSID		10.50	
07/02/18	80841	2545	SERVICE 14 EXPLORER	05/09 15775		001	200	546	OTHER R&M BY OUTSID		36.15	

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07/02/18	80841	2545	SERVICE 14 FORD	05/18 15858		001	200	546		OTHER R&M BY OUTSID	42.45	
07/02/18	80841	2545	REPAIRS I-6	05/24 15897	53847	001	200	681		REPAIR AND REPLACEM	122.14	
07/02/18	80841	2545	REPAIR LOCK	05/24 15899	53849	001	200	681		REPAIR AND REPLACEM	477.19	
07/02/18	80841	2545	SERVICE	05/29 15945		001	200	546		OTHER R&M BY OUTSID	49.80	
07/02/18	80841	2545	REPAIRS I-24	05/31 15968	53893	001	200	681		REPAIR AND REPLACEM	313.58	
07/02/18	80841	2545	HEADLAMPS	06/01 15981	63901	001	220	681		REPAIR AND REPLACEM	131.22	
07/02/18	80841	2545	SERVICE K91	06/04 15994	63905	001	200	546		OTHER R&M BY OUTSID	78.65	
07/02/18	80841	2545	SERVICE I-27	06/07 15861		001	200	546		OTHER R&M BY OUTSID	49.60	
07/02/18	80841	2545	BLOWER MOTOR	06/07 16029	63935	001	200	681		REPAIR AND REPLACEM	55.69	
07/02/18	80841	2545	SERVICE	06/11 16049		001	200	546		OTHER R&M BY OUTSID	35.95	
07/02/18	80841	2545	SERVICE I-24	06/11 16052		001	200	546		OTHER R&M BY OUTSID	36.15	
07/02/18	80841	2545	SERVICE I-20	06/20 16130		001	200	546		OTHER R&M BY OUTSID	36.15	1,514.52
08/06/18	81273	3003	REPAIRS MISSFIRE CYLINDER	06/26 16169	64046	001	220	681		REPAIR AND REPLACEM	148.25	
08/06/18	81273	3003	SERVICE 16 FORD	06/29 16205		001	200	546		OTHER R&M BY OUTSID	46.65	
08/06/18	81273	3003	RADIATOR REPAIRS I-27	07/02 16047	64020	001	200	546		OTHER R&M BY OUTSID	271.10	
08/06/18	81273	3003	SERVICE 13 FORD	07/02 16231		001	200	546		OTHER R&M BY OUTSID	46.65	
08/06/18	81273	3003	REPAIRS I18	07/05 16229	74087	001	200	546		OTHER R&M BY OUTSID	408.79	
08/06/18	81273	3003	SERVICE 14 CHARGER	07/09 16274		001	200	546		OTHER R&M BY OUTSID	49.80	
08/06/18	81273	3003	REPAIRS ITA-26	07/09 16278	74096	001	200	546		OTHER R&M BY OUTSID	301.82	
08/06/18	81273	3003	REAPRIS MAINT 09 FORD	07/09 16286	74100	001	220	546		OTHER R&M BY OUTSID	71.61	
08/06/18	81273	3003	REPAIRS MAINT I-7	07/10 16293	74107	001	200	546		OTHER R&M BY OUTSID	69.74	
08/06/18	81273	3003	SERVICE 14 FORD	07/10 16295		001	200	546		OTHER R&M BY OUTSID	46.65	
08/06/18	81273	3003	REPAIRS MAINT	07/11 16289	74093	001	200	546		OTHER R&M BY OUTSID	136.35	
08/06/18	81273	3003	16351	07/16 16349	74137	001	200	681		REPAIR AND REPLACEM	81.31	
08/06/18	81273	3003	SERVICE 14 CHARGER	07/20 16404	74176	001	200	546		OTHER R&M BY OUTSID	81.31	
08/06/18	81273	3003	ADDITIVE- 13 TAURUS	07/20 16419		001	200	546		OTHER R&M BY OUTSID	19.57	1,990.29
09/04/18	81517	3272	SWAY BAR REPAIRS I-6	08/01 16514	84234	001	200	546		OTHER R&M BY OUTSID	141.65	
09/04/18	81517	3272	2014 FORD SERVICE	08/07 16550	84262	001	200	681		REPAIR AND REPLACEM	76.16	
09/04/18	81517	3272	SERVICE & REPAIRS K9-1	08/09 16576	84280	001	200	546		OTHER R&M BY OUTSID	396.92	
09/04/18	81517	3272	SERVICE 09 CROWN I-18	08/13 16592		001	200	546		OTHER R&M BY OUTSID	46.60	
09/04/18	81517	3272	SERVICE I-6	08/14 16618	84304	001	200	546		OTHER R&M BY OUTSID	69.74	
09/04/18	81517	3272	REPAIRS I-2	08/21 16668	84345	001	200	546		OTHER R&M BY OUTSID	356.78	1,087.85
BROWN'S AUTOMOTIVE SOLUTIONS				14	EXPENDITURE	14,687.71	BALANCE SHEET			.00	TOTAL	14,687.71

6767 BUNCH, DENESA												
07/02/18	81084	2788	ELECTION-CLASS	07/02 186E66		001	180	573		ELECTION WORKERS FE	120.00	120.00
BUNCH, DENESA				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00

5642 BURTON BUILDERS												
11/06/17	61188	497	GRAVEL	09/25 092765	92765	150	300	631		GRAVEL OR SHELL	1,355.00	1,355.00
10/02/17	60908	195	GRAVEL	09/26 82600	82600	150	300	631		GRAVEL OR SHELL	455.00	

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					82600	150	300	631		GRAVEL OR SHELL	140.00	595.00
01/02/18	61669	1022	GRAVEL	12/21 123081	23081	150	300	631		GRAVEL OR SHELL	460.00	460.00
05/07/18	80502	2162	GRAVEL	03/14 033459	33459	150	300	631		GRAVEL OR SHELL	1,257.50	1,257.50
06/04/18	80741	2423	GRAVEL	05/25 043678	43678	150	300	631		GRAVEL OR SHELL	565.00	565.00
07/02/18	81003	2707	GRAVEL	06/26 053868	53868	150	300	631		GRAVEL OR SHELL	2,110.00	2,110.00
09/04/18	81646	3401	GRAVEL	06/26 064044	64044	150	300	631		GRAVEL OR SHELL	960.00	960.00
BURTON BUILDERS				7	EXPENDITURE		7,302.50			BALANCE SHEET	.00	TOTAL 7,302.50

5122 BUSH, PHYLLIS												
07/02/18	81085	2789	ELECTION	06/28 618E14		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81085	2789	ELECTION-CLASS	07/02 186E46		001	180	573		ELECTION WORKERS FE	120.00	220.00
BUSH, PHYLLIS				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

6741 BUSTAMANTE, RUBEN												
06/04/18	80614	2296	DRUG SCREEN REIM	05/23 52318D1		001	100	556		OTHER PROFESSIONAL	27.00	27.00
BUSTAMANTE, RUBEN				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

5856 BYERS, ROBBIE												
01/02/18	61556	909	LEGAL APPOINTMENT FEES	12/11 15-7238		001	163	550		LEGAL FEES	750.00	750.00
03/05/18	62052	1441	GUARDIAN AD LITEM	02/23 22318RB		001	163	550		LEGAL FEES	750.00	750.00
04/02/18	80127	1766	LEGAL FEES	03/28 32818RB		001	163	550		LEGAL FEES	750.00	750.00
07/02/18	80842	2546	LEGAL FEES	06/25 62518RB		001	163	550		LEGAL FEES	350.00	350.00
BYERS, ROBBIE				4	EXPENDITURE		2,600.00			BALANCE SHEET	.00	TOTAL 2,600.00

036 C & P AUTO PARTS INC												
10/02/17	60960	247	COUPLING	08/28 283512		400	340	681		REPAIR AND REPLACEM	9.69	9.69
10/02/17	60909	196	HOSE FITTINGS	08/29 283684		150	300	681		REPAIR AND REPLACEM	16.48	
10/02/17	60909	196	HYD HOSE FITTING, HYD HOS	08/29 283708		150	300	681		REPAIR AND REPLACEM	45.81	62.29
10/02/17	60742	29	CAPSULE, CUT KEY	08/30 283760		001	220	681		REPAIR AND REPLACEM	13.88	13.88

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11/06/17	61158	467	DEF FLUID	08/30	283792	045	250	681		REPAIR AND REPLACEM	44.64	44.64
10/02/17	60909	196	GROMMET	09/01	283944	150	300	681		REPAIR AND REPLACEM	38.98	
10/02/17	60909	196	PIN	09/01	283979	150	300	681		REPAIR AND REPLACEM	3.00	
10/02/17	60909	196	WHEEL, CRIMP	09/05	284096	150	300	681		REPAIR AND REPLACEM	6.90	
10/02/17	60909	196	DOOR GLASS	09/06	284148	150	300	681	92650	REPAIR AND REPLACEM	150.00	
10/02/17	60909	196	OXYGE, WD40	09/06	284185	150	300	610		PROFESSIONAL SUPPLI	27.26	
10/02/17	60909	196	THRD ROD	09/06	284198	150	300	681		REPAIR AND REPLACEM	7.99	
10/02/17	60909	196	TOWELS, GREASE FITTINGS	09/08	284517	150	300	610		PROFESSIONAL SUPPLI	13.56	
						150	300	681		REPAIR AND REPLACEM	3.99	
10/02/17	60909	196	LNE HOSE, BATTERY TERMINA	09/11	284709	150	300	681	92672	REPAIR AND REPLACEM	56.49	
						150	300	681	92672	REPAIR AND REPLACEM	4.58	
10/02/17	60909	196	AC PUMP, FUEL FIL, SEALAN	09/12	284801	150	300	681	92683	REPAIR AND REPLACEM	839.68	
						150	300	681	92683	REPAIR AND REPLACEM	41.97	
						150	300	681	92683	REPAIR AND REPLACEM	7.74	
10/02/17	60909	196	HYD/OIL OI	09/12	284840	150	300	681	92685	REPAIR AND REPLACEM	9.99	
						150	300	681	92685	REPAIR AND REPLACEM	62.72	
10/02/17	60909	196	OIL FIL	09/13	284868	150	300	681		REPAIR AND REPLACEM	7.98	
10/02/17	60909	196	FILTERS	09/13	284908	150	300	681	92687	REPAIR AND REPLACEM	13.99	
						150	300	681	92687	REPAIR AND REPLACEM	16.99	
						150	300	681	92687	REPAIR AND REPLACEM	92.28	
10/02/17	60909	196	GREAS	09/13	284950	150	300	681	92693	REPAIR AND REPLACEM	95.76	
10/02/17	60909	196	TOWELS	09/13	284955	150	300	610	92696	PROFESSIONAL SUPPLI	95.70	
10/02/17	60909	196	SUPPLIES/PARTS	09/14	285011	150	300	681	92697	REPAIR AND REPLACEM	2.99	
						150	300	610	92697	PROFESSIONAL SUPPLI	10.17	
						150	300	681	92697	REPAIR AND REPLACEM	12.49	
						150	300	681	92697	REPAIR AND REPLACEM	31.65	1,654.85
10/02/17	60742	29	BATTERY	09/19	285400	001	200	681	92716	REPAIR AND REPLACEM	134.64	134.64
10/02/17	60909	196	BLADE, FIL, CAPSLE, HEAT	09/19	285435	150	300	681		REPAIR AND REPLACEM	39.73	
10/02/17	60909	196	GREAST FITTINGS, PAPER TO	09/20	285544	150	300	610		PROFESSIONAL SUPPLI	7.98	
						150	300	681		REPAIR AND REPLACEM	17.52	
10/02/17	60909	196	AUTO FUS, V BELT	09/20	285553	150	300	681		REPAIR AND REPLACEM	24.26	
10/02/17	60909	196	MIN BULD, MIR ADH	09/20	285556	150	300	681		REPAIR AND REPLACEM	5.28	
10/02/17	60909	196	STARTER SWITCH	09/20	285572	150	300	681		REPAIR AND REPLACEM	23.49	
10/02/17	60909	196	BRAKE FLD	09/21	285595	150	300	675		ANTIFREEZE/STARTER	21.33	
10/02/17	60909	196	FLUID, COMPOUND, HOS CLMP	09/21	285663	150	300	610	92746	PROFESSIONAL SUPPLI	35.88	
						150	300	610	92746	PROFESSIONAL SUPPLI	9.02	
						150	300	610	92746	PROFESSIONAL SUPPLI	9.90	
10/02/17	60909	196	CONNECTOR	09/22	285696	150	300	681		REPAIR AND REPLACEM	6.99	201.38
11/06/17	61045	354	COBALT DRILL BIT	09/28	286222	001	200	610		PROFESSIONAL SUPPLI	7.99	7.99
11/06/17	61189	498	DRILL BIT BOLTS	09/28	286161	150	300	681		REPAIR AND REPLACEM	8.30	
11/06/17	61189	498	FILTERS, TOGGLE, FLUID	10/05	286812	150	300	681	2733	REPAIR AND REPLACEM	15.79	
						150	300	681	2733	REPAIR AND REPLACEM	13.16	
						150	300	681	2733	REPAIR AND REPLACEM	4.69	
						150	300	681	2733	REPAIR AND REPLACEM	42.48	
						150	300	681	2733	REPAIR AND REPLACEM	5.49	
						150	300	681	2733	REPAIR AND REPLACEM	2.65	

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11/06/17	61189	498	PARTS	10/06	286902	150	300	681		REPAIR AND REPLACEM	44.61	137.17
11/06/17	61184	493	BATTERY	10/09	287026	2744	123	250	681	REPAIR AND REPLACEM	269.97	269.97
11/06/17	61189	498	HY HOSE, FITTINGS, CABLE	10/09	287001	2741	150	300	681	REPAIR AND REPLACEM	70.98	
						2741	150	300	681	REPAIR AND REPLACEM	193.80	
						2741	150	300	681	REPAIR AND REPLACEM	12.95	
						2741	150	300	681	REPAIR AND REPLACEM	6.99	
						2741	150	300	610	PROFESSIONAL SUPPLI	3.19	
11/06/17	61189	498	HITCH PIN/PAPER TOWELS	10/09	287032		150	300	681	REPAIR AND REPLACEM	10.98	
							150	300	610	PROFESSIONAL SUPPLI	13.56	312.45
11/06/17	61240	549	COUPLING	10/09	286989		400	340	681	REPAIR AND REPLACEM	24.98	24.98
11/06/17	61189	498	PARTS	10/10	287147	2749	150	300	681	REPAIR AND REPLACEM	9.98	
						2749	150	300	681	REPAIR AND REPLACEM	10.58	
						2749	150	300	681	REPAIR AND REPLACEM	56.99	
						2749	150	300	681	REPAIR AND REPLACEM	19.39	
						2749	150	300	681	REPAIR AND REPLACEM	6.69	
11/06/17	61189	498	PARTS	10/10	287171	2753	150	300	681	REPAIR AND REPLACEM	35.47	
						2753	150	300	681	REPAIR AND REPLACEM	39.90	
						2753	150	300	681	REPAIR AND REPLACEM	17.25	
						2753	150	300	681	REPAIR AND REPLACEM	6.38	
11/06/17	61189	498	PARTS	10/11	287250	2758	150	300	681	REPAIR AND REPLACEM	115.98	
						2758	150	300	681	REPAIR AND REPLACEM	64.19	
						2758	150	300	681	REPAIR AND REPLACEM	38.99	
						2758	150	300	681	REPAIR AND REPLACEM	6.99	
11/06/17	61189	498	PARTS	10/11	287303	2764	150	300	681	REPAIR AND REPLACEM	28.59	
						2764	150	300	681	REPAIR AND REPLACEM	3.54	
						2764	150	300	681	REPAIR AND REPLACEM	54.22	
						2764	150	300	681	REPAIR AND REPLACEM	5.69	
11/06/17	61189	498	OUTLET, LUG NUTS, WHEEL N	10/16	287655		150	300	681	REPAIR AND REPLACEM	42.07	
11/06/17	61189	498	PARTS/SUPPLIES	10/17	287733	2784	150	300	681	REPAIR AND REPLACEM	93.39	
						2784	150	300	681	REPAIR AND REPLACEM	63.60	
						2784	150	300	681	REPAIR AND REPLACEM	47.70	
						2784	150	300	681	REPAIR AND REPLACEM	17.04	
						2784	150	300	681	REPAIR AND REPLACEM	63.60	
						2784	150	300	610	PROFESSIONAL SUPPLI	6.78	855.00
11/06/17	61154	463	FILTERS	10/18	287850	2795	040	250	681	REPAIR AND REPLACEM	117.98	
						2795	040	250	681	REPAIR AND REPLACEM	3.99	
						2795	040	250	681	REPAIR AND REPLACEM	29.08	151.05
11/06/17	61189	498	PARTS	10/18	102798	2798	150	300	681	REPAIR AND REPLACEM	16.73	
						2798	150	300	681	REPAIR AND REPLACEM	3.77	
						2798	150	300	681	REPAIR AND REPLACEM	103.88	
						2798	150	300	681	REPAIR AND REPLACEM	23.49	
						2798	150	300	681	REPAIR AND REPLACEM	1.69	
						2798	150	300	681	REPAIR AND REPLACEM	14.99	
11/06/17	61189	498	RIVETS	10/18	287868		150	300	681	REPAIR AND REPLACEM	25.49	
11/06/17	61189	498	OCYGE	10/23	288155		150	300	681	REPAIR AND REPLACEM	19.49	

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11/06/17	61189	498	MOTOR TUNE-UP	10/23 288164		150	300	546		OTHER R&M BY OUTSID	23.98	
11/06/17	61189	498	RIVETS	10/23 288202		150	300	681		REPAIR AND REPLACEM	37.46	
11/06/17	61189	498	PAPER TOWELS	10/23 288215		150	300	610		PROFESSIONAL SUPPLI	9.57	280.54
12/04/17	61439	769	BELT	10/26 288454		150	300	681		REPAIR AND REPLACEM	20.52	
12/04/17	61439	769	BULB, CHAIN, TESTER, BIT,	10/27 288563	2852	150	300	681		REPAIR AND REPLACEM	5.98	
					2852	150	300	681		REPAIR AND REPLACEM	48.00	
					2852	150	300	681		REPAIR AND REPLACEM	3.19	
					2852	150	300	644		SMALL TOOLS	15.96	
					2852	150	300	681		REPAIR AND REPLACEM	18.48	
					2852	150	300	681		REPAIR AND REPLACEM	37.98	
12/04/17	61439	769	FUEL FIL	10/31 288787		150	300	681		REPAIR AND REPLACEM	49.98	
12/04/17	61439	769	CHAIN, SWIVEL, LINK	10/31 288812	2865	150	300	681		REPAIR AND REPLACEM	96.30	
					2865	150	300	681		REPAIR AND REPLACEM	6.05	
					2865	150	300	681		REPAIR AND REPLACEM	7.77	
12/04/17	61439	769	BULB	11/02 289010		150	300	681		REPAIR AND REPLACEM	5.38	315.59
12/04/17	61314	644	RAINX WEATHER	11/03 289109		001	200	681		REPAIR AND REPLACEM	25.98	
12/04/17	61314	644	BLK CT	11/03 289160		001	200	681		REPAIR AND REPLACEM	9.94	35.92
12/04/17	61439	769	SPG BOLT	11/03 289123		150	300	681		REPAIR AND REPLACEM	10.99	
12/04/17	61439	769	SAW FILE, SAW BAR	11/07 289359		150	300	644		SMALL TOOLS	41.24	52.23
12/04/17	61401	731	SPARK PL	11/08 289463		042	250	681		REPAIR AND REPLACEM	4.58	4.58
12/04/17	61439	769	SUPPLIES	11/08 289452		150	300	610		PROFESSIONAL SUPPLI	49.32	49.32
12/04/17	61401	731	ANTIFREEZE, SP PLUG	11/10 289707		042	250	610		PROFESSIONAL SUPPLI	31.80	
						042	250	681		REPAIR AND REPLACEM	7.98	39.78
12/04/17	61479	809	HY HOSE FITTINGS/HYD HOSE	11/13 289820	12942	400	340	681		REPAIR AND REPLACEM	19.99	
					12942	400	340	681		REPAIR AND REPLACEM	16.49	
					12942	400	340	681		REPAIR AND REPLACEM	33.92	70.40
12/04/17	61314	644	HEX KEY SET	11/15 290000		001	151	645		CUSTODIAL SUPPLIES	13.99	13.99
12/04/17	61439	769	ST FLUID, FUEL FIL	11/15 290054		150	300	674		LUBRICATING OILS AN	31.68	
12/04/17	61439	769	BELT, CONNECTOR, SWS ADH	11/15 290070		150	300	681		REPAIR AND REPLACEM	20.70CR	
12/04/17	61439	769	CHAIN	11/16 290143		150	300	681		REPAIR AND REPLACEM	47.99	58.97
01/02/18	61557	910	WELD WIRE	11/16 290155		001	220	556		OTHER PROFESSIONAL	38.74	38.74
12/04/17	61314	644	ARMOR ALL	11/17 290212		001	200	610		PROFESSIONAL SUPPLI	6.69	6.69
01/02/18	61557	910	BLK MAGIC TIRE	11/17 290231		001	200	610		PROFESSIONAL SUPPLI	6.69	6.69
12/04/17	61439	769	OIL, OIL FIL	11/20 290374		150	300	681		REPAIR AND REPLACEM	30.64	30.64
12/04/17	61479	809	PAN/CLIP	11/20 290378		400	340	610		PROFESSIONAL SUPPLI	5.49	5.49
01/02/18	61640	993	BATTERY	11/22 290511	12957	042	250	681		REPAIR AND REPLACEM	179.98	179.98

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12/04/17	61479	809	HY HOSE FITTING, HYD HOSE	11/27 290663	12963	400	340	681	REPAIR AND REPLACEM		22.98	
					12963	400	340	681	REPAIR AND REPLACEM		76.89	99.87
01/02/18	61670	1023	COUPLING, T, FT BLAC	11/27 290700		150	300	681	REPAIR AND REPLACEM		28.74	
01/02/18	61670	1023	BATERY, BLASTER	11/28 290799	12973	150	300	681	REPAIR AND REPLACEM		179.98	
					12973	150	300	681	REPAIR AND REPLACEM		11.38	
01/02/18	61670	1023	PARTS	11/30 290983	12990	150	300	917	OTHER MOBILEEQUIPT		329.95	
					12990	150	300	681	REPAIR AND REPLACEM		11.37	
					12990	150	300	681	REPAIR AND REPLACEM		5.56	
					12990	150	300	681	REPAIR AND REPLACEM		20.00	
					12990	150	300	681	REPAIR AND REPLACEM		5.99	
					12990	150	300	681	REPAIR AND REPLACEM		9.69	
					12990	150	300	681	REPAIR AND REPLACEM		4.86	607.52
01/02/18	61557	910	WIRE	12/01 291032		001	220	681	REPAIR AND REPLACEM		17.99	17.99
01/02/18	61670	1023	HYD HOSE, HY HOSE FITTING	12/04 291177		150	300	681	REPAIR AND REPLACEM		44.91	
01/02/18	61670	1023	PAPERTOWELS, O	12/04 291178		150	300	610	PROFESSIONAL SUPPLI		17.04	
01/02/18	61670	1023	SEALANT	12/04 291179		150	300	610	PROFESSIONAL SUPPLI		7.69	
01/02/18	61670	1023	COUPLING	12/04 291208		150	300	681	REPAIR AND REPLACEM		25.99	95.63
01/02/18	61557	910	CAM LOCK	12/06 291387		001	220	681	REPAIR AND REPLACEM		7.99	7.99
01/02/18	61670	1023	HITCH PIN, PTO PIN, NEW P	12/06 291358	23016	150	300	681	REPAIR AND REPLACEM		3.56	
					23016	150	300	681	REPAIR AND REPLACEM		18.16	
					23016	150	300	681	REPAIR AND REPLACEM		2.60	
					23016	150	300	681	REPAIR AND REPLACEM		26.57	
					23016	150	300	681	REPAIR AND REPLACEM		3.57	
01/02/18	61670	1023	ST FLUID, FUEL PUMP, FT C	12/06 291362	23016	150	300	675	ANTIFREEZE/STARTER		5.98	
					23017	150	300	675	ANTIFREEZE/STARTER		5.98	
					23017	150	300	681	REPAIR AND REPLACEM		49.99	
					23017	150	300	681	REPAIR AND REPLACEM		9.00	
					23017	150	300	681	REPAIR AND REPLACEM		4.59	
					23017	150	300	681	REPAIR AND REPLACEM		1.49	
01/02/18	61670	1023	PAPER TOWELS, BLASTER	12/07 291477		150	300	610	PROFESSIONAL SUPPLI		12.47	
01/02/18	61670	1023	FUEL FIL, FUEL FIL, FIXED	12/11 291732	23034	150	300	681	REPAIR AND REPLACEM		43.99	
					23034	150	300	681	REPAIR AND REPLACEM		12.49	
					23034	150	300	681	REPAIR AND REPLACEM		32.99	233.43
01/02/18	61714	1067	SPINDLE NUT SOCKET	12/11 291698		400	340	681	REPAIR AND REPLACEM		33.99	
01/02/18	61714	1067	DR RATCHET	12/11 291700	23033	400	340	644	SMALL TOOLS		52.99	86.98
01/02/18	61670	1023	WELD ROD, CHAIN, SPROCKET	12/12 291808	23045	150	300	681	REPAIR AND REPLACEM		24.22	
					23045	150	300	681	REPAIR AND REPLACEM		48.00	
					23045	150	300	681	REPAIR AND REPLACEM		22.99	
					23045	150	300	681	REPAIR AND REPLACEM		23.99	
					23045	150	300	681	REPAIR AND REPLACEM		6.00	
					23045	150	300	681	REPAIR AND REPLACEM		10.00	
					23045	150	300	681	REPAIR AND REPLACEM		45.93	
					23045	150	300	681	REPAIR AND REPLACEM		19.49	
01/02/18	61670	1023	CHAIN OIL, GAL MOTOMIX, H	12/12 291849		150	300	610	PROFESSIONAL SUPPLI		3.99	

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01/02/18	61670	1023	REPAIR K, RED ABRASIVE DI	12/14 291994	23057	150	300	681	REPAIR AND REPLACEM		22.24	
					23057	150	300	681	REPAIR AND REPLACEM		304.92	
					23057	150	300	681	REPAIR AND REPLACEM		10.85	
					23057	150	300	681	REPAIR AND REPLACEM		19.07	
					23057	150	300	681	REPAIR AND REPLACEM		5.64	
01/02/18	61670	1023	FURL FIL, CHAIN, O, POWER	12/15 292059	23062	150	300	681	REPAIR AND REPLACEM		10.00	
					23062	150	300	681	REPAIR AND REPLACEM		11.94	
					23062	150	300	681	REPAIR AND REPLACEM		143.29	
					23062	150	300	681	REPAIR AND REPLACEM		9.70CR	
01/02/18	61670	1023	BATTERY	12/15 292071	23063	150	300	681	REPAIR AND REPLACEM		116.99	
01/02/18	61670	1023	TOOLS, WRENCH	12/15 292079		150	300	644	SMALL TOOLS		13.99	853.84
02/05/18	61934	1303	PARTS	12/20 292364	23089	150	300	681	REPAIR AND REPLACEM		17.99	
					23089	150	300	681	REPAIR AND REPLACEM		63.40	
					23089	150	300	681	REPAIR AND REPLACEM		20.57	
					23089	150	300	681	REPAIR AND REPLACEM		4.44	
					23089	150	300	681	REPAIR AND REPLACEM		4.86	
					23089	150	300	681	REPAIR AND REPLACEM		2.99	
02/05/18	61934	1303	MACH GR ADHESIVE	12/21 292482		150	300	681	REPAIR AND REPLACEM		17.87	
02/05/18	61934	1303	FUEL LIN	12/29 292880		150	300	681	REPAIR AND REPLACEM		35.39	
02/05/18	61934	1303	GEAR OIL	12/29 292881		150	300	681	REPAIR AND REPLACEM		27.98	
02/05/18	61934	1303	FUEL SUPPL	01/02 293006	13109	150	300	681	REPAIR AND REPLACEM		21.00	
					13109	150	300	681	REPAIR AND REPLACEM		39.42	
02/05/18	61934	1303	OIL FIL	01/02 293016		150	300	681	REPAIR AND REPLACEM		14.98	
02/05/18	61934	1303	BAR GOJO	01/02 293018	13114	150	300	681	REPAIR AND REPLACEM		85.97	
					13114	150	300	610	PROFESSIONAL SUPPLI		28.99	
02/05/18	61934	1303	PARTS/SUPPLIES	01/03 293089	13119	150	300	681	REPAIR AND REPLACEM		17.24	
					13119	150	300	681	REPAIR AND REPLACEM		7.08	
					13119	150	300	681	REPAIR AND REPLACEM		9.68	
					13119	150	300	681	REPAIR AND REPLACEM		6.97	
					13119	150	300	681	REPAIR AND REPLACEM		16.99	
					13119	150	300	610	PROFESSIONAL SUPPLI		6.38	
02/05/18	61934	1303	SPARK PL	01/03 293111		150	300	681	REPAIR AND REPLACEM		26.32	476.51
02/05/18	61926	1295	BATTERY	01/04 293263	13133	124	250	681	REPAIR AND REPLACEM		269.97	269.97
02/05/18	61934	1303	BIT SKT MIS	01/04 293181		150	300	681	REPAIR AND REPLACEM		6.84	6.84
02/05/18	61797	1166	CUT KEY	01/05 293296		001	200	681	REPAIR AND REPLACEM		13.90	13.90
02/05/18	61934	1303	CABLE PUNCH	01/05 293287	13134	150	300	681	REPAIR AND REPLACEM		87.73	
					13134	150	300	681	REPAIR AND REPLACEM		7.99	
02/05/18	61934	1303	FUEL	01/09 293518		150	300	681	REPAIR AND REPLACEM		5.07	
02/05/18	61934	1303	YELLOW CHAIN, PIN	01/10 293584		150	300	681	REPAIR AND REPLACEM		18.93	
02/05/18	61934	1303	SVCSTN PRS DIESEL	01/10 293643	13159	150	300	681	REPAIR AND REPLACEM		179.99	299.71
02/05/18	61976	1345	LUBRIGAR	01/15 283876		400	340	681	REPAIR AND REPLACEM		22.49	22.49
02/05/18	61891	1260	FUEL FIL, LUCAS FUEL TREA	01/18 294088		040	250	681	REPAIR AND REPLACEM		17.98	17.98
02/05/18	61934	1303	WRENCH, HEAT HOS, TEE CON	01/19 294166		150	300	644	SMALL TOOLS		12.99	

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						150	300	681		REPAIR AND REPLACEM	15.43	28.42
02/05/18	61891	1260	OIL FIL	01/20 294223		040	250	681		REPAIR AND REPLACEM	13.99	13.99
03/05/18	62053	1442	MOTOR RESISTOR	01/22 294250		001	200	681		REPAIR AND REPLACEM	43.31	43.31
02/05/18	61934	1303	HYD HOSE FITTINGS	01/24 294431		150	300	681		REPAIR AND REPLACEM	47.95	
02/05/18	61934	1303	CUT/BLDE BIT SET	01/25 294509		150	300	644		SMALL TOOLS	34.49	
						150	300	681		REPAIR AND REPLACEM	15.49	97.93
03/05/18	62177	1566	HTR HOSE, HTR	01/26 294648		150	300	681		REPAIR AND REPLACEM	14.68	
03/05/18	62177	1566	PARTS	01/29 294762		150	300	681		REPAIR AND REPLACEM	12.98	
03/05/18	62177	1566	DEF FLD	01/30 294781		150	300	610		PROFESSIONAL SUPPLI	21.70	
03/05/18	62177	1566	OIL, FIL. GOJO	01/30 294819	13230	150	300	610		PROFESSIONAL SUPPLI	20.97	
					13230	150	300	681		REPAIR AND REPLACEM	20.91	
					13230	150	300	610		PROFESSIONAL SUPPLI	12.99	
03/05/18	62177	1566	HYD FL	02/05 295230		150	300	610		PROFESSIONAL SUPPLI	49.90	154.13
03/13/18	80049	1667	TARP FAS, BOLTS-NUTS-WASH	02/05 295191		042	250	681		REPAIR AND REPLACEM	18.13	18.13
03/05/18	62053	1442	BEAM BLADES	02/06 295287		001	200	610		PROFESSIONAL SUPPLI	32.98	32.98
03/05/18	62177	1566	BOLTS-NUTS-WASHERS	02/06 295316		150	300	681		REPAIR AND REPLACEM	7.74	
03/05/18	62177	1566	BLADE, TOW SOCKET	02/09 295612		150	300	681		REPAIR AND REPLACEM	33.98	41.72
03/05/18	62053	1442	GLASS SHO	02/12 295711		001	220	610		PROFESSIONAL SUPPLI	35.00	
03/05/18	62053	1442	SPRAYER CLEANER	02/12 295746		001	220	610		PROFESSIONAL SUPPLI	30.28	65.28
03/05/18	62177	1566	HYD HOSE, FITTINGS	02/13 295795		150	300	681		REPAIR AND REPLACEM	38.94	
03/05/18	62177	1566	RAINX WEATHER BEAT BL	02/13 295806		150	300	610		PROFESSIONAL SUPPLI	17.93	56.87
03/13/18	80068	1686	MOTOMIX, BAR/CHAIN OIL, C	02/13 295793	23292	150	300	674		LUBRICATING OILS AN	88.72	88.72
03/05/18	62053	1442	CAPSULE	02/14 295905		001	200	681		REPAIR AND REPLACEM	4.99	4.99
03/13/18	80068	1686	CLEANER, RETOREE, STARBIT	02/14 295875	23304	150	300	610		PROFESSIONAL SUPPLI	5.98	
					23304	150	300	610		PROFESSIONAL SUPPLI	10.99	
					23304	150	300	644		SMALL TOOLS	74.45	91.42
03/05/18	62177	1566	OIL FIL. WRENCH, TOWELS	02/15 295992		150	300	644		SMALL TOOLS	18.53	
						150	300	681		REPAIR AND REPLACEM	22.98	
						150	300	610		PROFESSIONAL SUPPLI	6.38	
03/05/18	62177	1566	BRK FLD, UBRK FLU	02/20 296314		150	300	610		PROFESSIONAL SUPPLI	27.98	75.87
03/13/18	80068	1686	CH, SAW FILE, CHUCK HD	02/20 296302	23320	150	300	681		REPAIR AND REPLACEM	36.96	
					23320	150	300	681		REPAIR AND REPLACEM	4.86	
					23320	150	300	681		REPAIR AND REPLACEM	19.39	
03/13/18	80068	1686	REMAN STARTER, 24IN HD BU	02/21 296354	23326	150	300	681		REPAIR AND REPLACEM	141.20	
					23326	150	300	681		REPAIR AND REPLACEM	3.29	205.70
03/13/18	80004	1622	REMAN RACK & PINION CORE	02/27 296771	23367	001	200	681		REPAIR AND REPLACEM	225.00	

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					23367	001	200	681		REPAIR AND REPLACEM	125.00	350.00
04/02/18	80128	1767	DEGREASER	02/27 286846		001	200	610		PROFESSIONAL SUPPLI	11.99	
04/02/18	80128	1767	T, DEGREASER	02/27 296805		001	200	610		PROFESSIONAL SUPPLI	14.28	26.27
03/13/18	80004	1622	CORE DEPOSIT CREDIT	02/28 296885		001	200	681		REPAIR AND REPLACEM	125.00CR	125.00
04/02/18	80239	1878	FUEL DIS PUMP FIL	02/28 296932		150	300	681		REPAIR AND REPLACEM	24.62	
04/02/18	80239	1878	BELT, GUAGE	03/01 296997	33384	150	300	681		REPAIR AND REPLACEM	20.04	
					33384	150	300	681		REPAIR AND REPLACEM	54.49	99.15
03/13/18	80050	1668	BRAKE HOSE, ADAP, COUPLIN	03/02 297126		043	250	681		REPAIR AND REPLACEM	47.46	47.46
04/02/18	80128	1767	CHARGER MIRROR	03/02 297167	33389	001	200	681		REPAIR AND REPLACEM	100.00	100.00
04/02/18	80239	1878	VAC PUMP	03/02 297080	33390	150	300	681		REPAIR AND REPLACEM	513.99	
04/02/18	80239	1878	LEVER LOAD BINDER, PAPER	03/02 297121	33395	150	300	681		REPAIR AND REPLACEM	145.96	
					33395	150	300	610		PROFESSIONAL SUPPLI	9.57	669.52
04/02/18	80128	1767	BATTERY	03/09 297744	33435	001	200	681		REPAIR AND REPLACEM	55.20	55.20
04/02/18	80239	1878	TOWELS,ENGINE RESTORE, GL	03/09 297711		150	300	610		PROFESSIONAL SUPPLI	45.27	45.27
04/02/18	80231	1870	BULB, MINI BULB	03/12 297917		123	250	681		REPAIR AND REPLACEM	49.71	49.71
04/02/18	80239	1878	CUT KEY	03/12 297839		150	300	610		PROFESSIONAL SUPPLI	4.17	
04/02/18	80239	1878	OIL FILTER, MOTORCR	03/12 297861	33443	150	300	681		REPAIR AND REPLACEM	3.99	
					33443	150	300	681		REPAIR AND REPLACEM	50.52	
04/02/18	80239	1878	BULB	03/14 298072		150	300	681		REPAIR AND REPLACEM	4.90	63.58
04/02/18	80194	1833	STA-BIL CONCENTRATE	03/16 298329		040	250	610		PROFESSIONAL SUPPLI	30.14	30.14
04/02/18	80239	1878	CHAIN	03/16 298324		150	300	681		REPAIR AND REPLACEM	43.27	43.27
04/02/18	80285	1924	URETHANE	03/19 298414		400	340	681		REPAIR AND REPLACEM	13.85	13.85
04/02/18	80239	1878	TOOLS, PLIER	03/21 298624		150	300	644		SMALL TOOLS	17.49	
04/02/18	80239	1878	BATTERY MACS IGNITION SEA	03/22 298726	33508	150	300	681		REPAIR AND REPLACEM	89.99	
					33508	150	300	681		REPAIR AND REPLACEM	5.57	
04/02/18	80239	1878	INV# 298886 & 298819	03/23 298819	33520	150	300	681		REPAIR AND REPLACEM	86.54	
					33520	150	300	681		REPAIR AND REPLACEM	44.13	
					33520	150	300	681		REPAIR AND REPLACEM	46.98	
					33520	150	300	681		REPAIR AND REPLACEM	18.04	
					33520	150	300	681		REPAIR AND REPLACEM	3.99	
					33520	150	300	681		REPAIR AND REPLACEM	2.99	315.72
04/02/18	80194	1833	FILTER, SPARK PL, SAW SHO	03/24 298944		040	250	610		PROFESSIONAL SUPPLI	47.48	47.48
05/07/18	80503	2163	VBELT, CHOPSAW, SEAL	03/26 299004		150	300	681		REPAIR AND REPLACEM	41.09	41.09
05/07/18	80362	2022	BUGS B GONE	03/27 299065		001	200	610		PROFESSIONAL SUPPLI	14.98	14.98

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05/07/18	80503	2163	GRC	03/28	299192	150	300	610		PROFESSIONAL SUPPLI	47.70	
05/07/18	80503	2163	ANTIFREEZE	03/28	299235	150	300	610		PROFESSIONAL SUPPLI	42.40	
05/07/18	80503	2163	ANTIFREEZE/GREASE	03/29	299305	33550	150	300	675	ANTIFREEZE/STARTER	63.60	
						33550	150	300	674	LUBRICATING OILS AN	39.90	
05/07/18	80503	2163	OXYGE	04/02	299606	150	300	610		PROFESSIONAL SUPPLI	19.49	
05/07/18	80503	2163	PARTS	04/04	299825	43567	150	300	681	REPAIR AND REPLACEM	15.99	
						43567	150	300	681	REPAIR AND REPLACEM	6.49	
						43567	150	300	681	REPAIR AND REPLACEM	19.99	
						43567	150	300	681	REPAIR AND REPLACEM	69.99	
						43567	150	300	681	REPAIR AND REPLACEM	30.98	
						43567	150	300	681	REPAIR AND REPLACEM	109.95	
						43567	150	300	681	REPAIR AND REPLACEM	32.83	
05/07/18	80503	2163	PARTS	04/06	300062	43579	150	300	681	REPAIR AND REPLACEM	59.45	
						43579	150	300	681	REPAIR AND REPLACEM	15.76	
						43579	150	300	681	REPAIR AND REPLACEM	5.99	
						43579	150	300	681	REPAIR AND REPLACEM	2.99	
						43579	150	300	681	REPAIR AND REPLACEM	63.40	
						43579	150	300	674	LUBRICATING OILS AN	13.98	
05/07/18	80503	2163	FUEL FILTER	04/06	300075	150	300	610		PROFESSIONAL SUPPLI	20.57	
05/07/18	80503	2163	TIR VALV	04/06	300091	150	300	681		REPAIR AND REPLACEM	4.29	685.74
05/07/18	80550	2210	PARTS	04/09	300217	43581	400	340	681	REPAIR AND REPLACEM	11.36	
						43581	400	340	681	REPAIR AND REPLACEM	5.60	
						43581	400	340	681	REPAIR AND REPLACEM	31.96	
						43581	400	340	681	REPAIR AND REPLACEM	7.53	
						43581	400	340	681	REPAIR AND REPLACEM	4.92	
						43581	400	340	681	REPAIR AND REPLACEM	11.40	
						43581	400	340	681	REPAIR AND REPLACEM	8.69	
						43581	400	340	681	REPAIR AND REPLACEM	45.93	
						43581	400	340	681	REPAIR AND REPLACEM	19.49	
						43581	400	340	681	REPAIR AND REPLACEM	15.19	162.07
05/07/18	80503	2163	FUEL FILTER	04/11	300501	150	300	610		PROFESSIONAL SUPPLI	43.99	
05/07/18	80503	2163	PARTS	04/11	300534	43595	150	300	681	REPAIR AND REPLACEM	59.99	
						43595	150	300	681	REPAIR AND REPLACEM	3.19	
						43595	150	300	681	REPAIR AND REPLACEM	7.10	
05/07/18	80503	2163	WASH, BRUSH, TIES	04/12	300601	150	300	610		PROFESSIONAL SUPPLI	29.66	143.93
05/07/18	80362	2022	CLICONE GLASS SEALER	04/17	300931	001	200	610		PROFESSIONAL SUPPLI	5.49	5.49
05/07/18	80503	2163	PARTS	04/17	300933	43623	150	300	681	REPAIR AND REPLACEM	47.28	
						43623	150	300	681	REPAIR AND REPLACEM	7.98	
						43623	150	300	681	REPAIR AND REPLACEM	7.99	
						43623	150	300	681	REPAIR AND REPLACEM	38.65	
						43623	150	300	681	REPAIR AND REPLACEM	25.29	
05/07/18	80503	2163	ACETYL, OXYGE, TOWELS	04/17	300946	43624	150	300	610	PROFESSIONAL SUPPLI	10.17	
						43624	150	300	681	REPAIR AND REPLACEM	45.93	
						43624	150	300	681	REPAIR AND REPLACEM	19.49	
05/07/18	80503	2163	PULLY, TOWELS	04/18	301047	150	300	610		PROFESSIONAL SUPPLI	3.39	
						150	300	681		REPAIR AND REPLACEM	6.75	
05/07/18	80503	2163	BALL MOUNT, TRAILER BALL	04/19	301115	150	300	681		REPAIR AND REPLACEM	41.98	

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05/07/18	80503	2163	HYD HOSE	04/20	301302	43648	150	300	681	REPAIR AND REPLACEM	55.98	
						43648	150	300	681	REPAIR AND REPLACEM	21.98	
						43648	150	300	681	REPAIR AND REPLACEM	35.94	
05/07/18	80503	2163	301467 & 301372	04/23	301372		150	300	681	REPAIR AND REPLACEM	51.66	
							150	300	681	REPAIR AND REPLACEM	35.98CR	
05/07/18	80503	2163	HOSE ASSEMBLY	04/24	301487		150	300	681	REPAIR AND REPLACEM	45.56	430.04
06/04/18	80742	2424	CHAIN	04/26	301706		150	300	644	SMALL TOOLS	24.00	
06/04/18	80742	2424	MARINE OIL	04/30	301978		150	300	681	REPAIR AND REPLACEM	35.49	
06/04/18	80742	2424	CUT KEY	05/01	302067		150	300	610	PROFESSIONAL SUPPLI	12.00	
06/04/18	80742	2424	FUEL FIL ST FLD TOWELS SU	05/01	302071		150	300	610	PROFESSIONAL SUPPLI	49.99	
06/04/18	80742	2424	CHA BAR THRDLOCK, BOLT-NU	05/03	302246	53727	150	300	681	REPAIR AND REPLACEM	18.48	
						53727	150	300	681	REPAIR AND REPLACEM	42.99	
						53727	150	300	681	REPAIR AND REPLACEM	6.99	
						53727	150	300	681	REPAIR AND REPLACEM	2.50	
06/04/18	80742	2424	HEAT HOS HOS CLMP	05/04	302403		150	300	681	REPAIR AND REPLACEM	8.04	
06/04/18	80742	2424	COULER, BOLTS, NUTS, WASH	05/08	302662	53752	150	300	681	REPAIR AND REPLACEM	24.97	
						53752	150	300	681	REPAIR AND REPLACEM	22.99	
						53752	150	300	681	REPAIR AND REPLACEM	5.59	
						53752	150	300	681	REPAIR AND REPLACEM	6.39	
						53752	150	300	610	PROFESSIONAL SUPPLI	6.38	
						53752	150	300	681	REPAIR AND REPLACEM	16.39	
06/04/18	80742	2424	SEPARATOR PITMAN	05/14	303243		150	300	681	REPAIR AND REPLACEM	14.99	
06/04/18	80742	2424	AIR FIL	05/16	303374		150	300	681	REPAIR AND REPLACEM	33.99	
06/04/18	80742	2424	OIL FIL	05/16	303424		150	300	681	REPAIR AND REPLACEM	19.49	
06/04/18	80742	2424	HYD HOSE, TOWELS, GOJO	05/17	303476		150	300	681	REPAIR AND REPLACEM	12.97	
							150	300	610	PROFESSIONAL SUPPLI	10.37	
06/04/18	80742	2424	SAWFILE PULLEY	05/21	303669		150	300	644	SMALL TOOLS	41.71	
06/04/18	80742	2424	COUPLING, ST FLUID	05/21	303772		150	300	681	REPAIR AND REPLACEM	24.67	
06/04/18	80742	2424	WELD ROD	05/22	303797		150	300	644	SMALL TOOLS	24.22	
06/04/18	80742	2424	HYD HOSE FITTING, HYD FL	05/22	303809	53829	150	300	681	REPAIR AND REPLACEM	15.99	
						53829	150	300	681	REPAIR AND REPLACEM	9.49	
						53829	150	300	681	REPAIR AND REPLACEM	33.20	
						53829	150	300	681	REPAIR AND REPLACEM	58.32	
06/04/18	80742	2424	GAUGE TIES	05/22	303860		150	300	681	REPAIR AND REPLACEM	20.48	
06/04/18	80742	2424	SAE SET, RATCHET, WINDSHI	05/23	303908		150	300	644	SMALL TOOLS	38.58	
							150	300	681	REPAIR AND REPLACEM	9.77	651.43
07/02/18	80952	2656	CHOP SAW, DIAMOND WHEEL,	05/25	304151	53864	040	250	681	REPAIR AND REPLACEM	939.00	
						53864	040	250	681	REPAIR AND REPLACEM	95.99	
						53864	040	250	681	REPAIR AND REPLACEM	8.64	
						53864	040	250	681	REPAIR AND REPLACEM	19.99	1,063.62
07/02/18	81004	2708	REFRRIG	05/25	304156	53865	150	300	681	REPAIR AND REPLACEM	95.88	
07/02/18	81004	2708	HYD HOSE FITTING, HYD HOS	05/25	304161	53869	150	300	681	REPAIR AND REPLACEM	24.98	
						53869	150	300	681	REPAIR AND REPLACEM	26.49	
						53869	150	300	681	REPAIR AND REPLACEM	23.99	
						53869	150	300	681	REPAIR AND REPLACEM	65.89	
07/02/18	81004	2708	CLEVIS HK, CHAIN, CHAIN B	05/29	304250	53878	150	300	681	REPAIR AND REPLACEM	20.76	
						53878	150	300	681	REPAIR AND REPLACEM	99.36	
						53878	150	300	681	REPAIR AND REPLACEM	100.38	457.73

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07/02/18	80843	2547	TIRE FOAM, GEL, CLEANER,	05/30 304333		001	200	610		PROFESSIONAL SUPPLI	21.76	21.76
07/02/18	81004	2708	CHUCK HD	05/30 304322		150	300	681		REPAIR AND REPLACEM	15.84	
07/02/18	81004	2708	HTR HOSE HEAT HO TIES	05/30 304382		150	300	681		REPAIR AND REPLACEM	10.43	
07/02/18	81004	2708	TAPE	05/30 304383		150	300	681		REPAIR AND REPLACEM	2.30	
07/02/18	81004	2708	RAINX BEAT GRES	05/31 304423		150	300	681		REPAIR AND REPLACEM	26.62	
07/02/18	81004	2708	PAPER TOWELS	05/31 304458		150	300	610		PROFESSIONAL SUPPLI	28.71	
07/02/18	81004	2708	GREASE OI GRSE GUN	06/01 304512	63895	150	300	644		SMALL TOOLS	37.59	
					63895	150	300	681		REPAIR AND REPLACEM	39.90	
					63895	150	300	681		REPAIR AND REPLACEM	47.04	
07/02/18	81004	2708	UJOINT PWR STEERING FL	06/01 304520	63896	150	300	681		REPAIR AND REPLACEM	50.36	
					63896	150	300	681		REPAIR AND REPLACEM	8.56	
07/02/18	81004	2708	BATTERY	06/01 304539		150	300	681		REPAIR AND REPLACEM	44.00	
07/02/18	81004	2708	BATT CABLE TARP FAS	06/04 304638		150	300	681		REPAIR AND REPLACEM	13.35	
07/02/18	81004	2708	HYD HOSE GLASS CLEANER AR	06/05 304808	63911	150	300	681		REPAIR AND REPLACEM	7.29	
					63911	150	300	681		REPAIR AND REPLACEM	19.47	
					63911	150	300	681		REPAIR AND REPLACEM	79.73	
					63911	150	300	681		REPAIR AND REPLACEM	24.95	
					63911	150	300	681		REPAIR AND REPLACEM	3.99	
					63911	150	300	610		PROFESSIONAL SUPPLI	9.58	
07/02/18	81004	2708	BAR SAW CHAIN TENSIONING	06/05 304870	63912	150	300	681		REPAIR AND REPLACEM	33.99	
					63912	150	300	681		REPAIR AND REPLACEM	16.85	
					63912	150	300	681		REPAIR AND REPLACEM	17.99	
07/02/18	81004	2708	BOLT NUTS WASHER MARK LMP	06/06 304913		150	300	610		PROFESSIONAL SUPPLI	6.78	
						150	300	681		REPAIR AND REPLACEM	32.52	
07/02/18	81004	2708	GREAS BOLTS NUTS WASHERS	06/07 305046		150	300	681		REPAIR AND REPLACEM	41.90	
07/02/18	81004	2708	HOS CLMP COUPLING	06/07 305081		150	300	681		REPAIR AND REPLACEM	2.65	
07/02/18	81004	2708	CLEANER, ARMALL, BRUSH, G	06/07 305122	63932	150	300	610		PROFESSIONAL SUPPLI	6.69	
					63932	150	300	610		PROFESSIONAL SUPPLI	12.99	
					63932	150	300	610		PROFESSIONAL SUPPLI	6.49	
					63932	150	300	610		PROFESSIONAL SUPPLI	11.49	
					63932	150	300	610		PROFESSIONAL SUPPLI	27.49	687.54
07/02/18	80957	2661	BATTERY ST CABLE	06/08 305237	63938	042	250	681		REPAIR AND REPLACEM	179.98	
					63938	042	250	681		REPAIR AND REPLACEM	18.49	198.47
07/02/18	81004	2708	HYD HOSE FITTINGS	06/08 305160	63933	150	300	681		REPAIR AND REPLACEM	11.49	
					63933	150	300	681		REPAIR AND REPLACEM	9.49	
					63933	150	300	681		REPAIR AND REPLACEM	16.98	
					63933	150	300	681		REPAIR AND REPLACEM	17.97	
					63933	150	300	681		REPAIR AND REPLACEM	10.98	
07/02/18	81004	2708	ACETYL OXYG	06/08 305175	63936	150	300	674		LUBRICATING OILS AN	19.49	
					63936	150	300	681		REPAIR AND REPLACEM	45.93	
07/02/18	81004	2708	TRAILR/END	06/08 305192		150	300	681		REPAIR AND REPLACEM	5.71	
07/02/18	81004	2708	EXH CAP	06/11 305388		150	300	681		REPAIR AND REPLACEM	12.99	
07/02/18	81004	2708	GREAS	06/12 305470		150	300	674		LUBRICATING OILS AN	39.90	
07/02/18	81004	2708	GOJO	06/13 305581		150	300	610		PROFESSIONAL SUPPLI	14.53	
07/02/18	81004	2708	METR TAP	06/13 305633		150	300	681		REPAIR AND REPLACEM	4.69	210.15
07/02/18	80959	2663	TRUCK PAINT SUPPLIES	06/16 305914	63977	043	250	681		REPAIR AND REPLACEM	163.98	
					63977	043	250	681		REPAIR AND REPLACEM	19.39	

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					63977	043	250	681	REPAIR AND REPLACEM	133.99	
					63977	043	250	681	REPAIR AND REPLACEM	82.86	
					63977	043	250	681	REPAIR AND REPLACEM	65.99	
					63977	043	250	681	REPAIR AND REPLACEM	15.96	
					63977	043	250	681	REPAIR AND REPLACEM	21.33	503.50
07/02/18	80957	2661 REMAN STARTER	06/18 30605	63986	042	250	681	REPAIR AND REPLACEM	187.36	187.36	
07/02/18	81004	2708 BOLTS WASHER NUTS HYD FL	06/18 305970		150	300	681	REPAIR AND REPLACEM	36.95		
07/02/18	81004	2708 REFRIG ADHESIVE	06/18 306003		150	300	610	PROFESSIONAL SUPPLI	36.85		
07/02/18	81004	2708 PAPER TOWELS	06/19 30140	64000	150	300	610	PROFESSIONAL SUPPLI	101.70		
07/02/18	81004	2708 HOSE GUNE GREASE KEY	06/19 306131	63995	150	300	681	REPAIR AND REPLACEM	8.42		
				63995	150	300	681	REPAIR AND REPLACEM	36.99		
				63995	150	300	681	REPAIR AND REPLACEM	4.90		
				63995	150	300	681	REPAIR AND REPLACEM	11.12		
07/02/18	81004	2708 FUEL FILTER	06/21 306301		150	300	681	REPAIR AND REPLACEM	6.29		
07/02/18	81004	2708 WASHER, NUTS BOLTS WRENCH	06/21 306312	64012	150	300	681	REPAIR AND REPLACEM	24.95		
				64012	150	300	681	REPAIR AND REPLACEM	23.94		
				64012	150	300	681	REPAIR AND REPLACEM	9.18		
				64012	150	300	681	REPAIR AND REPLACEM	2.82		
				64012	150	300	681	REPAIR AND REPLACEM	16.99		
				64012	150	300	681	REPAIR AND REPLACEM	15.99		
				64012	150	300	681	REPAIR AND REPLACEM	14.49		
07/02/18	81004	2708 BLOWER	06/21 306326	64014	150	300	644	SMALL TOOLS	139.95		
07/02/18	81004	2708 BATTERY	06/21 306327	64015	150	300	681	REPAIR AND REPLACEM	257.98		
07/02/18	81004	2708 BRAKE PADS	06/25 306524		150	300	681	REPAIR AND REPLACEM	48.48	797.99	
08/06/18	81411	3141 DISC BRAKE ROTOR DISC PAD	06/25 306541	64028	150	300	681	REPAIR AND REPLACEM	74.22		
				64028	150	300	681	REPAIR AND REPLACEM	21.99		
				64028	150	300	681	REPAIR AND REPLACEM	18.99CR		
				64028	150	300	681	REPAIR AND REPLACEM	6.50CR		
08/06/18	81411	3141 GLASSES	06/25 306575		150	300	610	PROFESSIONAL SUPPLI	13.00		
08/06/18	81411	3141 BATTERIES	06/26 306607	64036	150	300	681	REPAIR AND REPLACEM	133.99		
				64036	150	300	681	REPAIR AND REPLACEM	118.99		
08/06/18	81411	3141 FILETER, TOWELS, ADATPER,	06/26 306609	64037	150	300	681	REPAIR AND REPLACEM	59.20		
				64037	150	300	610	PROFESSIONAL SUPPLI	6.78		
				64037	150	300	681	REPAIR AND REPLACEM	1.48		
				64037	150	300	681	REPAIR AND REPLACEM	15.84		
				64037	150	300	681	REPAIR AND REPLACEM	39.90		
				64037	150	300	681	REPAIR AND REPLACEM	6.28		
				64037	150	300	681	REPAIR AND REPLACEM	7.98		
08/06/18	81411	3141 GEAR OIL	06/26 306663		150	300	610	PROFESSIONAL SUPPLI	13.47		
08/06/18	81411	3141 WHEEL BOLT NUT FUST TOGGL	06/29 306980		150	300	681	REPAIR AND REPLACEM	32.32		
08/06/18	81411	3141 CHAIN PIN	07/02 307166		150	300	681	REPAIR AND REPLACEM	30.66		
08/06/18	81411	3141 FUEL PUMP, FUEL LIN HOS C	07/02 307167	74073	150	300	681	REPAIR AND REPLACEM	49.62		
				74073	150	300	681	REPAIR AND REPLACEM	89.88		
				74073	150	300	681	REPAIR AND REPLACEM	4.52		
				74073	150	300	681	REPAIR AND REPLACEM	4.80	699.43	
08/06/18	81371	3101 S/T/T LAMP	07/06 307525		040	250	681	REPAIR AND REPLACEM	11.13	11.13	

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08/06/18	81411	3141	ALTERNATOR	07/09 307592	74092	150	300	681		REPAIR AND REPLACEM	149.99	
08/06/18	81411	3141	MOTO MIX REFRIG	07/09 307710		150	300	610		PROFESSIONAL SUPPLI	33.91	
08/06/18	81411	3141	HANDLE	07/11 307874		150	300	681		REPAIR AND REPLACEM	21.99	
08/06/18	81411	3141	ROLLER CHAIN	07/12 307963		150	300	681		REPAIR AND REPLACEM	44.98	
08/06/18	81411	3141	FILTER FUEL	07/12 308007		150	300	681		REPAIR AND REPLACEM	102.08	
					74125	150	300	681		REPAIR AND REPLACEM	10.14	
08/06/18	81411	3141	TOWELS WIRE	07/12 308014		150	300	610		PROFESSIONAL SUPPLI	51.04	
					74126	150	300	681		REPAIR AND REPLACEM	6.05	
08/06/18	81411	3141	BLASTER MIRROR TOOL	07/12 308019		150	300	681		REPAIR AND REPLACEM	29.61	
08/06/18	81411	3141	WORKLGT	07/12 308031	74128	150	300	644		SMALL TOOLS	51.99	
08/06/18	81411	3141	FUEL FIL	07/12 308045		150	300	610		PROFESSIONAL SUPPLI	19.49	521.27
09/04/18	81636	3391	308551	07/13 308145		123	250	681		REPAIR AND REPLACEM	359.96	
					74130	123	250	681		REPAIR AND REPLACEM	108.00	
					74130	123	250	681		REPAIR AND REPLACEM	6.93	
					74130	123	250	681		REPAIR AND REPLACEM	14.07	
					74130	123	250	681		REPAIR AND REPLACEM	76.32	
					74130	123	250	681		REPAIR AND REPLACEM	55.93	
					74130	123	250	681		REPAIR AND REPLACEM	4.99	
					74130	123	250	681		REPAIR AND REPLACEM	17.16	
					74130	123	250	681		REPAIR AND REPLACEM	11.22	654.58
08/06/18	81411	3141	BMX COMPOUND	07/16 308323		150	300	610		PROFESSIONAL SUPPLI	47.49	
08/06/18	81411	3141	RETHREAD HYD HOSE	07/17 308381		150	300	681		REPAIR AND REPLACEM	18.36	
08/06/18	81411	3141	PUNCH PAPER TOWELS	07/18 308446		150	300	610		PROFESSIONAL SUPPLI	20.75	
08/06/18	81411	3141	CIR BRKER BOLTS NUTS WASH	07/19 308561		150	300	681		REPAIR AND REPLACEM	49.41	
08/06/18	81411	3141	GRSE GUN HOSE	07/19 308565		150	300	610		PROFESSIONAL SUPPLI	46.28	
08/06/18	81411	3141	HYD HOSE, FITTING, FILTER	07/19 308607		150	300	681		REPAIR AND REPLACEM	27.45	
					74166	150	300	681		REPAIR AND REPLACEM	59.97	
					74166	150	300	681		REPAIR AND REPLACEM	9.99	
					74166	150	300	681		REPAIR AND REPLACEM	7.69	
					74166	150	300	681		REPAIR AND REPLACEM	50.52	
08/06/18	81411	3141	MARINE OIL	07/20 308680		150	300	610		PROFESSIONAL SUPPLI	35.49	
08/06/18	81411	3141	BUG WASH GOJO	07/20 308712		150	300	610		PROFESSIONAL SUPPLI	15.42	
08/06/18	81411	3141	BOLTS NUTS WASHERS	07/23 308835		150	300	681		REPAIR AND REPLACEM	31.50	
08/06/18	81411	3141	CLEANER, KEY, HYD HOSE, F	07/24 309006		150	300	681		REPAIR AND REPLACEM	6.99	
					74189	150	300	610		PROFESSIONAL SUPPLI	3.99	
					74189	150	300	610		PROFESSIONAL SUPPLI	8.00	
					74189	150	300	681		REPAIR AND REPLACEM	87.84	
					74189	150	300	681		REPAIR AND REPLACEM	19.98	
					74189	150	300	681		REPAIR AND REPLACEM	15.98	
					74189	150	300	610		PROFESSIONAL SUPPLI	5.39	
					74189	150	300	681		REPAIR AND REPLACEM	18.58	587.07
09/04/18	81607	3362	TOGGLE SWITCHES	07/25 309073		040	250	681		REPAIR AND REPLACEM	24.77	24.77
09/04/18	81612	3367	WEEDEATER	07/25 309086		043	250	681		REPAIR AND REPLACEM	219.95	
					74199	043	250	681		REPAIR AND REPLACEM	17.93	237.88
09/04/18	81607	3362	ALUM CLEN	07/28 309382		040	250	681		REPAIR AND REPLACEM	14.47	14.47

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09/04/18	81647	3402	FIBRE GL TOWELS OIL FIL M	07/30 309453	74217	150	300	681		REPAIR AND REPLACEM	7.96	
					74217	150	300	681		REPAIR AND REPLACEM	54.12	
					74217	150	300	681		REPAIR AND REPLACEM	7.98	
					74217	150	300	681		REPAIR AND REPLACEM	6.78	
09/04/18	81647	3402	BATTER, CABLE, CAP	07/30 309460	74218	150	300	681		REPAIR AND REPLACEM	6.99	
					74218	150	300	681		REPAIR AND REPLACEM	133.99	
					74218	150	300	681		REPAIR AND REPLACEM	72.99	290.81
08/06/18	81411	3141	SEAL HOSE	07/31 309523		150	300	681		REPAIR AND REPLACEM	36.78	36.78
09/04/18	81611	3366	BATTERY	07/31 309619	74228	042	250	681		REPAIR AND REPLACEM	116.99	116.99
09/04/18	81518	3273	COUPLER LOCK	08/01 309651		001	200	681		REPAIR AND REPLACEM	23.84	23.84
09/04/18	81647	3402	RELAY	08/01 309683		150	300	681		REPAIR AND REPLACEM	7.99	
09/04/18	81647	3402	OLTS NUTS WASTER TOWELS B	08/02 309765		150	300	610		PROFESSIONAL SUPPLI	6.78	
						150	300	681		REPAIR AND REPLACEM	23.44	
09/04/18	81647	3402	TITANIUM DRILLBIT	08/02 309766		150	300	644		SMALL TOOLS	36.74	
09/04/18	81647	3402	FUEL FIL	08/02 309841		150	300	610		PROFESSIONAL SUPPLI	16.99	
09/04/18	81647	3402	HOS CLMP CLEANER COUPLER	08/03 309858		150	300	681		REPAIR AND REPLACEM	5.90	
						150	300	610		PROFESSIONAL SUPPLI	9.60	
						150	300	681		REPAIR AND REPLACEM	1.99	
						150	300	681		REPAIR AND REPLACEM	5.99	
						150	300	644		SMALL TOOLS	6.99	
09/04/18	81647	3402	TOOL MIS	08/07 310252		150	300	644		SMALL TOOLS	3.29	
						150	300	610		PROFESSIONAL SUPPLI	1.50	
09/04/18	81647	3402	BEAM BLADES	08/09 310421		150	300	610		PROFESSIONAL SUPPLI	32.98	160.18
09/04/18	81518	3273	SILICONE CUT KEY	08/10 310538		001	200	610		PROFESSIONAL SUPPLI	9.07	9.07
09/04/18	81647	3402	GRC	08/13 310719		150	300	681		REPAIR AND REPLACEM	47.70	
09/04/18	81647	3402	RATCHET, BATTERY, GLASSE	08/14 310871	84302	150	300	681		REPAIR AND REPLACEM	175.99	
					84302	150	300	644		SMALL TOOLS	24.99	
					84302	150	300	681		REPAIR AND REPLACEM	13.95	
					84302	150	300	681		REPAIR AND REPLACEM	24.99CR	237.64
09/04/18	81695	3450	GAUGE	08/14 310835		400	340	681		REPAIR AND REPLACEM	31.99	31.99
09/04/18	81647	3402	TOWELS, GRAPHITE, CLEANER	08/15 310940		150	300	610		PROFESSIONAL SUPPLI	19.06	
09/04/18	81647	3402	BATT CABLE TERMINAL	08/15 310962		150	300	681		REPAIR AND REPLACEM	2.99	
09/04/18	81647	3402	MOTOMIX FAST WELD	08/16 311125		150	300	610		PROFESSIONAL SUPPLI	41.24	
09/04/18	81647	3402	FUNNELS	08/20 311384		150	300	610		PROFESSIONAL SUPPLI	14.58	
09/04/18	81647	3402	HYD HOSE FITTINGS HYD HOS	08/20 311387		150	300	681		REPAIR AND REPLACEM	35.94	
09/04/18	81647	3402	ADAPTER	08/21 311471		150	300	681		REPAIR AND REPLACEM	1.99	
09/04/18	81647	3402	BOLTS NUTS WASHERS	08/21 311482		150	300	681		REPAIR AND REPLACEM	31.08	
09/04/18	81647	3402	BATTERY SAWFILE SAWFILE	08/21 311533	84348	150	300	681		REPAIR AND REPLACEM	133.99	
					84348	150	300	681		REPAIR AND REPLACEM	19.44	
					84348	150	300	681		REPAIR AND REPLACEM	17.16CR	283.15
09/04/18	81518	3273	BATTERY A FRESH	08/24 311833		001	200	610		PROFESSIONAL SUPPLI	22.27	22.27

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09/04/18	81647	3402	DEGREASER ADH YELLOW MIRR	08/24 311844		150	300	610		PROFESSIONAL SUPPLI	46.36	
09/04/18	81647	3402	AIR FILTER	08/27 311907		150	300	610		PROFESSIONAL SUPPLI	22.49	68.85
C & P AUTO PARTS INC				112	EXPENDITURE	21,326.32		BALANCE SHEET		.00	TOTAL	21,326.32

1658 C & W CUSTOM DESIGN TRAILERS												
06/04/18	80615	2297	TIRES	04/24 33955		43682	001	200	680	TIRES AND TUBES	150.00	
						43682	001	200	681	REPAIR AND REPLACEM	45.00	195.00
06/04/18	80743	2425	COUPLER	05/08 33939		53751	150	300	681	REPAIR AND REPLACEM	50.00	
06/04/18	80743	2425	TRAILER	05/29 34079		53877	150	300	917	OTHER MOBILEEQUIPT	3,245.00	3,295.00
C & W CUSTOM DESIGN TRAILERS				2	EXPENDITURE	3,490.00		BALANCE SHEET		.00	TOTAL	3,490.00

4183 C SPIRE WIRELESS												
10/02/17	60867	154	PHONES	09/18 91817C1		096	153	502		TELEPHONE SERVICE	50.27	50.27
10/02/17	60961	248	PHONE	09/18 91817C2		400	340	502		TELEPHONE SERVICE	98.44	98.44
10/02/17	60743	30	PHONE	09/19 92017CS		001	200	502		TELEPHONE SERVICE	267.36	
						001	166	502		TELEPHONE SERVICE	99.49	
						001	100	502		TELEPHONE SERVICE	735.32	1,102.17
11/06/17	61162	471	PHONE	10/19 101917C		096	153	502		TELEPHONE SERVICE	50.27	50.27
11/06/17	61241	550	PHONE	10/19 101917B		400	340	502		TELEPHONE SERVICE	98.44	98.44
11/06/17	61046	355	PHONE	10/23 102317C		001	100	502		TELEPHONE SERVICE	790.09	
						001	166	502		TELEPHONE SERVICE	99.49	
						001	200	502		TELEPHONE SERVICE	267.36	1,156.94
12/04/17	61315	645	PHONE	11/15 1115177		001	166	502		TELEPHONE SERVICE	99.51	
						001	200	502		TELEPHONE SERVICE	267.40	
						001	100	502		TELEPHONE SERVICE	733.42	1,100.33
12/04/17	61413	743	PHONE	11/15 1115179		096	153	502		TELEPHONE SERVICE	50.28	50.28
12/04/17	61480	810	PHONE	11/15 1115178		400	340	502		TELEPHONE SERVICE	98.46	98.46
01/02/18	61558	911	PHONE	12/14 1214177		001	100	502		TELEPHONE SERVICE	726.47	
						001	100	502		TELEPHONE SERVICE	54.06	
						001	166	502		TELEPHONE SERVICE	99.51	
						001	200	502		TELEPHONE SERVICE	267.40	1,147.44
01/02/18	61644	997	PHONE	12/14 1214178		096	153	502		TELEPHONE SERVICE	50.28	50.28
01/02/18	61715	1068	PHONE	12/14 1214179		400	340	502		TELEPHONE SERVICE	98.46	98.46

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	61798	1167	PHONE	01/18	11818C3	001	200	502	TELEPHONE	SERVICE	267.40	
						001	166	502	TELEPHONE	SERVICE	99.51	
						001	100	502	TELEPHONE	SERVICE	769.80	1,136.71
02/05/18	61897	1266	PHONE	01/18	11818C2	096	153	502	TELEPHONE	SERVICE	50.28	50.28
02/05/18	61977	1346	PHONE	01/18	11818C1	400	340	502	TELEPHONE	SERVICE	98.46	98.46
03/05/18	62054	1443	PHONE	02/15	21518C7	001	200	502	TELEPHONE	SERVICE	330.18	
						001	166	502	TELEPHONE	SERVICE	99.53	
						001	100	502	TELEPHONE	SERVICE	762.96	1,192.67
03/05/18	62154	1543	PHONE	02/15	21518C8	096	153	502	TELEPHONE	SERVICE	50.29	50.29
03/05/18	62209	1598	PHONE	02/15	21518C9	400	340	502	TELEPHONE	SERVICE	98.48	98.48
04/02/18	80129	1768	PHONE	03/16	31618CP	001	200	502	TELEPHONE	SERVICE	301.63	
						001	100	502	TELEPHONE	SERVICE	762.96	
						001	166	502	TELEPHONE	SERVICE	99.53	1,164.12
04/02/18	80204	1843	PHONE	03/16	31618P9	096	153	502	TELEPHONE	SERVICE	50.29	50.29
04/02/18	80286	1925	PHONE	03/16	31618P8	400	340	502	TELEPHONE	SERVICE	98.48	98.48
05/07/18	80363	2023	PHONE	04/16	041618C	001	166	502	TELEPHONE	SERVICE	99.53	
						001	100	502	TELEPHONE	SERVICE	762.96	
						001	200	502	TELEPHONE	SERVICE	301.63	1,164.12
05/07/18	80470	2130	PHONE	04/16	41618C8	096	153	502	TELEPHONE	SERVICE	50.29	50.29
05/07/18	80551	2211	PHONE	04/16	41618C9	400	340	502	TELEPHONE	SERVICE	98.48	98.48
06/04/18	80616	2298	PHONE	05/18	51818C7	001	200	502	TELEPHONE	SERVICE	301.59	
						001	166	502	TELEPHONE	SERVICE	99.51	
						001	100	502	TELEPHONE	SERVICE	762.85	1,163.95
06/04/18	80717	2399	PHONE	05/18	51818C9	096	153	502	TELEPHONE	SERVICE	50.28	50.28
06/04/18	80788	2470	PHONE	05/18	51818C8	400	340	502	TELEPHONE	SERVICE	98.46	98.46
07/02/18	80844	2548	PHONE	06/15	61518C8	001	200	502	TELEPHONE	SERVICE	301.59	
						001	166	502	TELEPHONE	SERVICE	99.51	
						001	100	502	TELEPHONE	SERVICE	762.85	1,163.95
07/02/18	80970	2674	PHONE	06/15	61518CS	096	153	502	TELEPHONE	SERVICE	50.28	50.28
07/02/18	81047	2751	PHONE	06/15	61518C9	400	340	502	TELEPHONE	SERVICE	98.46	98.46
08/06/18	81274	3004	PHONE	07/13	41318C3	001	200	502	TELEPHONE	SERVICE	301.59	
						001	166	502	TELEPHONE	SERVICE	99.51	
						001	100	502	TELEPHONE	SERVICE	762.85	1,163.95

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08/06/18	81380	3110	PHONE	07/13	71318C2	096	153	502	TELEPHONE	SERVICE	50.28	50.28
08/06/18	81460	3190	PHONE	07/13	71318C1	400	340	502	TELEPHONE	SERVICE	98.46	98.46
09/04/18	81696	3451	PHONE	08/21	82118C1	400	340	502	TELEPHONE	SERVICE	98.44	98.44
09/04/18	81519	3274	PHONE	08/22	82218C1	001	200	502	TELEPHONE	SERVICE	301.55	1,216.25
						001	166	502	TELEPHONE	SERVICE	99.49	
						001	100	502	TELEPHONE	SERVICE	764.94	
						001	153	502	TELEPHONE	SERVICE	50.27	
C SPIRE WIRELESS				35	EXPENDITURE	15,607.21	BALANCE SHEET			.00	TOTAL	15,607.21

6594 CADAMY CONTRACTING LLC												
10/02/17	60864	151	PARTIAL PAY #4	06/21	PPREQ4	21397	094	676	546	OTHER R&M BY OUTSID	75,229.60	75,229.60
11/13/17	61277	585	MUELLER SITE WORK CDBG	10/31	11617CC	21397	094	676	546	OTHER R&M BY OUTSID	97,134.75	97,134.75
07/02/18	80967	2671	6TH & FINAL PAY REQUEST	05/18	16029ED	21397	094	676	546	OTHER R&M BY OUTSID	21,790.70	21,790.70
CADAMY CONTRACTING LLC				3	EXPENDITURE	194,155.05	BALANCE SHEET			.00	TOTAL	194,155.05

1846 CAMPBELL, SHELBY												
07/02/18	81086	2790	ELECTIONS-CUST	06/28	618E10	001	180	573	ELECTION WORKERS FE		125.00	
07/02/18	81086	2790	ELECTION-CUST-CLASS	07/02	186E43	001	180	573	ELECTION WORKERS FE		145.00	270.00
CAMPBELL, SHELBY				1	EXPENDITURE	270.00	BALANCE SHEET			.00	TOTAL	270.00

3634 CARDSVILLE FIRE DEPT												
07/02/18	81087	2791	ELECTIONS	06/28	618CR	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												
04/02/18	80130	1769	SERVICE	03/06	6004054	001	200	546	OTHER R&M BY OUTSID		37.65	
04/02/18	80130	1769	SERVICE ITA18	03/19	6004117	33468	001	200	546	OTHER R&M BY OUTSID	202.34	239.99
05/07/18	80364	2024	SERVICE 2014 DODGE	03/26	6004146	001	200	546	OTHER R&M BY OUTSID		35.95	
05/07/18	80364	2024	REPAIRS ID-1	04/11	6004221	43611	001	200	546	OTHER R&M BY OUTSID	1,164.23	1,200.18
06/04/18	80617	2299	REPAIRS	04/11	6004216	43591	001	200	546	OTHER R&M BY OUTSID	138.90	
06/04/18	80617	2299	REPAIRS	05/17	6004378	53809	001	200	681	REPAIR AND REPLACEM	235.40	
						53809	001	200	546	OTHER R&M BY OUTSID	53.68	427.98

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08/06/18	81275	3005	REPAIRS 14 DODGE	07/19	6004680	74163	001	200	546	OTHER R&M BY OUTSID	62.50	62.50	
CARLOCK CHRYSLER DODGE JEEP RAM				4	EXPENDITURE			1,930.65		BALANCE SHEET	.00	TOTAL	1,930.65

456 CAROLINA COMMUNITY CENTER													
07/02/18	81088	2792	ELECTIONS	06/28	618CC		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													
10/02/17	60910	197	HAULING	08/28	082604	82604	150	300	546	OTHER R&M BY OUTSID	3,685.97		
10/02/17	60910	197	HAULING	09/06	092657	92657	150	300	546	OTHER R&M BY OUTSID	324.74		
10/02/17	60910	197	HAULING	09/11	092667	92667	150	300	546	OTHER R&M BY OUTSID	322.92		
						92667	150	300	546	OTHER R&M BY OUTSID	319.14	4,652.77	
11/06/17	61190	499	HAULING	09/25	092751	92751	150	300	546	OTHER R&M BY OUTSID	3,844.19		
11/06/17	61190	499	HAULING	10/04	102721	2721	150	300	546	OTHER R&M BY OUTSID	323.60		
						2721	150	300	546	OTHER R&M BY OUTSID	161.79		
11/06/17	61190	499	HAULING	10/11	102759	2759	150	300	546	OTHER R&M BY OUTSID	162.00		
11/06/17	61190	499	HAULING	10/25	102821	2821	150	300	546	OTHER R&M BY OUTSID	193.83	4,685.41	
12/04/17	61440	770	HAULING	10/25	102830	2830	150	300	546	OTHER R&M BY OUTSID	195.04		
12/04/17	61440	770	HAULING	10/26	102843	2843	150	300	546	OTHER R&M BY OUTSID	323.59		
12/04/17	61440	770	HAULING	11/18	112927	12927	150	300	546	OTHER R&M BY OUTSID	318.46	837.09	
01/02/18	61671	1024	HAULING	12/20	112959	12959	150	300	546	OTHER R&M BY OUTSID	4,556.14		
01/02/18	61671	1024	HAULING	12/20	112964	12964	150	300	546	OTHER R&M BY OUTSID	322.71	4,878.85	
02/05/18	61935	1304	HAULING	01/22	013126	13126	150	300	546	OTHER R&M BY OUTSID	385.47		
						13126	150	300	546	OTHER R&M BY OUTSID	385.00		
02/05/18	61935	1304	HAULING	01/22	013137	13137	150	300	546	OTHER R&M BY OUTSID	4,760.37		
02/05/18	61935	1304	HAULING	01/22	013202	13202	150	300	546	OTHER R&M BY OUTSID	322.98	5,853.82	
03/13/18	80069	1687	HAULING	01/30	013227	13227	150	300	631	GRAVEL OR SHELL	379.48		
03/13/18	80069	1687	HAULING	02/08	023270	23270	150	300	546	OTHER R&M BY OUTSID	319.88		
03/13/18	80069	1687	HAULING	02/13	023288	23288	150	300	631	GRAVEL OR SHELL	322.11		
03/13/18	80069	1687	HAULING	02/15	023311	23311	150	300	546	OTHER R&M BY OUTSID	323.32		
03/13/18	80069	1687	HAULING	02/21	023324	23324	150	300	631	GRAVEL OR SHELL	376.24	1,721.03	
04/02/18	80240	1879	HAULING	02/26	023358	23358	150	300	556	OTHER PROFESSIONAL	380.21		
04/02/18	80240	1879	HAULING	02/26	023362	23362	150	300	556	OTHER PROFESSIONAL	356.26		
						23362	150	300	556	OTHER PROFESSIONAL	312.52		
						23362	150	300	556	OTHER PROFESSIONAL	789.27		
04/02/18	80240	1879	HAULING	03/01	033382	33382	150	300	556	OTHER PROFESSIONAL	312.59		
04/02/18	80240	1879	HAULING	03/12	033437	33437	150	300	556	OTHER PROFESSIONAL	618.70		
04/02/18	80240	1879	HAULING	03/15	033403	33403	150	300	631	GRAVEL OR SHELL	4,274.91		
04/02/18	80240	1879	HAULING	03/22	033502	33502	150	300	556	OTHER PROFESSIONAL	318.66		

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04/02/18	80240	1879	HAULING	03/23	033515	33515	150	300	556	OTHER PROFESSIONAL	190.76		
						33515	150	300	556	OTHER PROFESSIONAL	192.94		
						33515	150	300	556	OTHER PROFESSIONAL	191.48	7,938.30	
05/07/18	80504	2164	HAULING	03/26	033521	33521	150	300	556	OTHER PROFESSIONAL	3,410.18		
05/07/18	80504	2164	HAULING	03/26	033529	33529	150	300	556	OTHER PROFESSIONAL	317.38		
05/07/18	80504	2164	HAULING	03/28	033545	33545	150	300	556	OTHER PROFESSIONAL	156.66		
05/07/18	80504	2164	HAULING	04/16	043612	43612	150	300	556	OTHER PROFESSIONAL	371.38		
05/07/18	80504	2164	HAULING	04/17	043620	43620	150	300	556	OTHER PROFESSIONAL	384.26	4,639.86	
06/04/18	80744	2426	HAULING	04/24	043676	43676	150	300	556	OTHER PROFESSIONAL	321.50		
06/04/18	80744	2426	HAULING	04/25	043686	43686	150	300	556	OTHER PROFESSIONAL	312.59		
						43686	150	300	556	OTHER PROFESSIONAL	319.95		
06/04/18	80744	2426	HAULING	05/07	053738	53738	150	300	556	OTHER PROFESSIONAL	3,478.20		
06/04/18	80744	2426	HAULING	05/08	053754	53754	150	300	556	OTHER PROFESSIONAL	379.40		
06/04/18	80744	2426	HAULING	05/14	053775	53775	150	300	556	OTHER PROFESSIONAL	644.49	5,456.13	
07/02/18	81005	2709	HAULING	06/08	063942	63942	150	300	556	OTHER PROFESSIONAL	2,134.91	2,134.91	
08/06/18	81412	3142	HAULING	06/24	064022	64022	150	300	556	OTHER PROFESSIONAL	2,127.70	2,127.70	
07/02/18	81005	2709	HAULING	06/25	053814	53814	150	300	556	OTHER PROFESSIONAL	4,084.34		
07/02/18	81005	2709	HAULING	06/25	053826	53826	150	300	556	OTHER PROFESSIONAL	380.53		
07/02/18	81005	2709	HAULING	06/25	053862	53862	150	300	556	OTHER PROFESSIONAL	193.18		
07/02/18	81005	2709	HAULING	06/25	063925	63925	150	300	556	OTHER PROFESSIONAL	374.94		
						63925	150	300	556	OTHER PROFESSIONAL	187.02		
07/02/18	81005	2709	HAULING	06/25	063946	63946	150	300	556	OTHER PROFESSIONAL	390.65		
07/02/18	81005	2709	HAULING	06/26	063966	63966	150	300	556	OTHER PROFESSIONAL	3,548.27		
07/02/18	81005	2709	HAULING	06/26	063982	63982	150	300	546	OTHER R&M BY OUTSID	486.33	9,645.26	
08/06/18	81412	3142	HAULING	06/26	064032	64032	150	300	556	OTHER PROFESSIONAL	393.49		
08/06/18	81412	3142	HAULING	06/28	064054	64054	150	300	556	OTHER PROFESSIONAL	198.36		
08/06/18	81412	3142	HAULING	06/29	64062	64062	150	300	556	OTHER PROFESSIONAL	198.36		
08/06/18	81412	3142	HAULING	07/02	074071	74071	150	300	556	OTHER PROFESSIONAL	577.93		
08/06/18	81412	3142	HAULING	07/11	074103	74103	150	300	556	OTHER PROFESSIONAL	224.03	1,592.17	
09/04/18	81648	3403	HAULING	07/25	074195	74195	150	300	556	OTHER PROFESSIONAL	315.56		
						74195	150	300	556	OTHER PROFESSIONAL	317.93		
09/04/18	81648	3403	HAULING	07/30	074209	74209	150	300	556	OTHER PROFESSIONAL	330.54		
09/04/18	81648	3403	HAULING	08/01	074225	74225	150	300	556	OTHER PROFESSIONAL	218.08		
09/04/18	81648	3403	HAULING	08/02	084237	84237	150	300	556	OTHER PROFESSIONAL	160.11		
09/04/18	81648	3403	HAULING	08/15	084305	84305	150	300	556	OTHER PROFESSIONAL	662.43		
09/04/18	81648	3403	HAULING	08/23	084358	84358	150	300	556	OTHER PROFESSIONAL	325.75	2,330.40	
CARPENTER CONTRACTORS INC				14	EXPENDITURE	58,493.70				BALANCE SHEET	.00	TOTAL	58,493.70

3329 CARPENTER ELECTRIC CO													
09/04/18	81623	3378	ELECTICAL CONSTRUCTION &	08/28	003390	84248	098	330	546	OTHER R&M BY OUTSID	5,675.00	5,675.00	
CARPENTER ELECTRIC CO				1	EXPENDITURE	5,675.00				BALANCE SHEET	.00	TOTAL	5,675.00

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6714 CARTER, ADDIE												
03/05/18	62055	1444	DRUG SCREEN REIM	02/14	21418AC	001	100	556		OTHER PROFESSIONAL	27.00	27.00
CARTER, ADDIE				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
5820 CENTER FOR GOV & COMMUNITY DEV												
04/09/18	80322	1961	IAAO COURSE 601 TAMI BEAN	04/06	4618IA	096	153	556		OTHER PROFESSIONAL	550.00	
04/17/18	80322	1961	VOID CLAIM NO 001961	04/17	4618IA V	096	153	556		OTHER PROFESSIONAL	550.00CR	
CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
6162 CENTER FOR GOVT & COMMUNITY DE												
04/09/18	80323	1962	CAS - GREG TUTOR	04/06	4618CAS	096	153	556		OTHER PROFESSIONAL	375.00	375.00
02/09/18	62014	1382	SANDY PARKER IAAO COURSE	02/07	2618MSU	096	153	556		OTHER PROFESSIONAL	550.00	
02/09/18	62014	1382	TAMI BEANE IAAO COURSE 60	02/07	2718MSU	096	153	556		OTHER PROFESSIONAL	550.00	1,100.00
CENTER FOR GOVT & COMMUNITY DEVELOPMENT				2	EXPENDITURE		1,475.00			BALANCE SHEET	.00	TOTAL 1,475.00
451 CENTERVILLE BAPTIST CHURCH												
07/02/18	81089	2793	ELECTIONS	06/28	618CV	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												
10/02/17	60911	198	SERVICE	08/14	947826	150	300	546		OTHER R&M BY OUTSID	49.99	49.99
12/04/17	61441	771	SERVICE	10/04	246033	150	300	546		OTHER R&M BY OUTSID	49.99	
12/04/17	61441	771	SERVICE	10/06	246066	150	300	546		OTHER R&M BY OUTSID	45.95	95.94
05/07/18	80505	2165	SERVICE	02/16	918134	150	300	546		OTHER R&M BY OUTSID	52.95	52.95
04/02/18	80241	1880	SERVICE	02/27	91655	150	300	546		OTHER R&M BY OUTSID	49.95	49.95
06/04/18	80718	2400	SERVICE TAX	05/04	147054	096	153	546		OTHER R&M BY OUTSID	42.95	42.95
06/04/18	80745	2427	SERVICE/TIRES/REPAIRS	05/22	226835	53833	150	300	546	OTHER R&M BY OUTSID	39.95	
						53833	150	300	681	REPAIR AND REPLACEM	14.99	
						53833	150	300	681	REPAIR AND REPLACEM	115.98	
						53833	150	300	681	REPAIR AND REPLACEM	39.96	
						53833	150	300	681	REPAIR AND REPLACEM	25.98	

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						53833	150	300	681	REPAIR AND REPLACEM	36.99	
						53833	150	300	546	OTHER R&M BY OUTSID	100.00	
						53833	150	300	680	TIRES AND TUBES	440.00	813.85
08/06/18	81413	3143	SERVICE	06/08 226927	63939	150	300	546		OTHER R&M BY OUTSID	55.59	55.59
09/04/18	81649	3404	SERVICE UNIT 3	07/09 513735		150	300	546		OTHER R&M BY OUTSID	49.95	49.95
CHAMPION EXPRESS LUBE				8	EXPENDITURE			1,211.17		BALANCE SHEET	.00	TOTAL 1,211.17

2169 CHANCERY CLERK OF LEE COUNTY												
10/02/17	60744	31	CIR COURT ADMIN	09/20 09175		001	171	400		OFFICIALS	178.80	178.80
11/06/17	61047	356	COURT ADMIN	10/23 10175		001	171	400		OFFICIALS	178.80	178.80
12/04/17	61316	646	COURT ADMIN	11/14 11175		001	171	400		OFFICIALS	178.80	178.80
01/02/18	61559	912	COURT ADMIN	12/12 12517		001	171	400		OFFICIALS	178.80	178.80
02/05/18	61799	1168	COURT ADMIN	01/18 01185		001	171	400		OFFICIALS	178.80	178.80
03/05/18	62056	1445	COURT ADMIN	02/15 02185		001	171	400		OFFICIALS	178.80	178.80
04/02/18	80131	1770	COURT ADMIN	03/16 03518		001	171	400		OFFICIALS	178.80	178.80
05/07/18	80365	2025	COURT ADMIN	04/10 4185		001	171	400		OFFICIALS	178.80	178.80
06/04/18	80618	2300	COURT ADMIN	05/18 05518		001	171	400		OFFICIALS	178.80	178.80
07/02/18	80845	2549	COURT ADMIN	06/15 6185		001	171	400		OFFICIALS	178.80	178.80
08/06/18	81276	3006	COURT ADMIN	07/11 7185		001	171	400		OFFICIALS	178.80	178.80
09/04/18	81520	3275	COURT ADMIN	08/22 8185		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

6740 CHANCERY COURT OF LAUDERDAL CO												
06/04/18	80619	2301	CASE# 18-319-P	04/24 18319P		001	470	556		OTHER PROFESSIONAL	125.00	125.00
CHANCERY COURT OF LAUDERDAL COUNTY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

6523 CHARM-TEX												
09/04/18	81521	3276	BLANKETS	08/06 169941	84232	001	220	610		PROFESSIONAL SUPPLI	303.60	
					84232	001	220	610		PROFESSIONAL SUPPLI	36.00	

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09/04/18	81521	3276	SHOWER SHOES	08/16	170682	001	220	610		PROFESSIONAL SUPPLI	32.70	372.30	
CHARM-TEX				1	EXPENDITURE				372.30	BALANCE SHEET	.00	TOTAL	372.30

6153 CHEMPRO SERVICES INC													
05/07/18	80506	2166	SPRAYING SUMMER APPLICATI	03/29	7769	33445	150	300	610	PROFESSIONAL SUPPLI	10,536.00		
05/07/18	80506	2166	ROADSIDE SPRAYING	04/11	7823	33446	150	300	610	PROFESSIONAL SUPPLI	9,006.40	19,542.40	
09/04/18	81650	3405	SPRAYING PARTIAL PAYMENT	07/30	8327	33445	150	300	610	PROFESSIONAL SUPPLI	15,688.00		
09/04/18	81650	3405	SPRAYING	07/30	8328	33446	150	300	610	PROFESSIONAL SUPPLI	13,881.40	29,569.40	
CHEMPRO SERVICES INC				2	EXPENDITURE				49,111.80	BALANCE SHEET	.00	TOTAL	49,111.80

5051 CHICKASAW EQUIPMENT COMPANY													
10/02/17	60912	199	LEVER/SCREW/COLLAR	08/17	CX61061	82534	150	300	681	REPAIR AND REPLACEM	330.00		
						82534	150	300	681	REPAIR AND REPLACEM	32.50		
						82534	150	300	681	REPAIR AND REPLACEM	24.00		
						82534	150	300	681	REPAIR AND REPLACEM	4.50	391.00	
07/02/18	81006	2710	PARTS	06/11	CX65977	63954	150	300	681	REPAIR AND REPLACEM	197.00		
						63954	150	300	681	REPAIR AND REPLACEM	429.00		
						63954	150	300	681	REPAIR AND REPLACEM	81.00		
						63954	150	300	681	REPAIR AND REPLACEM	21.00		
						63954	150	300	681	REPAIR AND REPLACEM	1.30		
						63954	150	300	681	REPAIR AND REPLACEM	21.00		
						63954	150	300	681	REPAIR AND REPLACEM	26.00		
						63954	150	300	681	REPAIR AND REPLACEM	43.75		
						63954	150	300	681	REPAIR AND REPLACEM	83.00		
						63954	150	300	681	REPAIR AND REPLACEM	34.00		
						63954	150	300	681	REPAIR AND REPLACEM	28.75	965.80	
08/06/18	81414	3144	FILTERS	06/21	CX66326		150	300	681	REPAIR AND REPLACEM	33.20	33.20	
CHICKASAW EQUIPMENT COMPANY				3	EXPENDITURE				1,390.00	BALANCE SHEET	.00	TOTAL	1,390.00

6754 CHRISTIAN, SARAH													
07/02/18	81090	2794	ELECTION-CLASS	07/02	186E8		001	180	573	ELECTION WORKERS FE	120.00	120.00	
CHRISTIAN, SARAH				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

6686 CINTAS CORPORATION													
12/04/17	61317	647	SALES TAX EXEMPT	11/16	2414586	12871	001	151	645	CUSTODIAL SUPPLIES	318.42	318.42	

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01/02/18	61560	913	CUSTODIAL SUPPLIES	11/23	2414622	12871	001	151	645		CUSTODIAL SUPPLIES	378.25		
01/02/18	61560	913	INV# 241469123	12/07	2414691	12969	001	151	645		CUSTODIAL SUPPLIES	340.68	718.93	
02/09/18	61998	1366	241469123 241479470	12/07	469123	23040	001	151	645		CUSTODIAL SUPPLIES	838.08	838.08	
03/05/18	62057	1446	CUSTODIAL	01/10	476005	13181	001	151	645		CUSTODIAL SUPPLIES	812.63	812.63	
02/09/18	61998	1366	241493019 241489665 24148	01/25	493019	13143	001	151	645		CUSTODIAL SUPPLIES	1,057.58	1,057.58	
06/04/18	80620	2302	241520373 241496353	02/01	4149635	23356	001	151	645		CUSTODIAL SUPPLIES	582.58		
06/04/18	80620	2302	241530279 241526974 24152	03/29	2415236	33497	001	151	645		CUSTODIAL SUPPLIES	457.14		
06/04/18	80620	2302	241537002 241533680	04/19	2415336	43657	001	151	645		CUSTODIAL SUPPLIES	749.74	1,789.46	
07/02/18	80846	2550	241543757 241550579	05/03	2415404	53774	001	151	645		CUSTODIAL SUPPLIES	629.80		
07/02/18	80846	2550	241557276 241560633	05/31	2415539	53821	001	151	645		CUSTODIAL SUPPLIES	353.76	983.56	
08/06/18	81277	3007	06 241570622 241573934 24	06/21	2415640	64011	001	151	645		CUSTODIAL SUPPLIES	989.10	989.10	
09/04/18	81522	3277	241583824 241587228 24159	08/10	2415805	74156	001	151	645		CUSTODIAL SUPPLIES	496.72	496.72	
CINTAS CORPORATION				9	EXPENDITURE		8,004.48	BALANCE SHEET			.00	TOTAL	8,004.48	

234 CITY OF FULTON														
10/02/17	60892	179	ADD PRIV	09/15	91817CF		112	186	701		GRANTS OTHER GOVT A	19.62	19.62	
10/02/17	60745	32	ALLOCATION	09/20	09174		001	260	701		GRANTS OTHER GOVT A	608.33	608.33	
10/02/17	60913	200	UTILITIES	09/28	92817C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00	27.01	
10/16/17	60733	320	UTILITIES	10/16	60733		001	220	510		UTILITIES	412.48		
							001	155	510		UTILITIES	132.27		
							001	151	510		UTILITIES	718.17	1,262.92	
10/16/17	60999	321	UTILITIES	10/16	60999		400	340	510		UTILITIES	29.75	29.75	
11/06/17	61181	490	ADD PRIV	10/19	101917Y		112	186	701		GRANTS OTHER GOVT A	18.32	18.32	
11/06/17	61048	357	JAIL - UTILITIES	10/23	10117CF		001	220	510		UTILITIES	38.55		
11/06/17	61048	357	CIVIL DEFENSE	10/23	10174		001	260	701		GRANTS OTHER GOVT A	608.33		
11/06/17	61048	357	UTILITIES	10/30	1017CF9		001	155	510		UTILITIES	10.01	656.89	
11/06/17	61191	500	UTILITIES	10/30	1017CF8		150	300	510		UTILITIES	19.50	19.50	
11/06/17	61048	357	UTILITIES - DHS	11/01	11117C6		001	155	510		UTILITIES	91.51		
11/06/17	61048	357	UTILITIES	11/01	11117C7		001	220	510		UTILITIES	397.60		
							001	220	510		UTILITIES	39.11		
11/06/17	61048	357	UTILITIES	11/01	11117C8		001	151	510		UTILITIES	169.07		
							001	151	510		UTILITIES	442.82		

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11/06/17	61048	357	UTILITIES	11/01	11117C9	001	155	510	UTILITIES		61.78	
						001	155	510	UTILITIES		65.54	1,267.43
11/13/17	61286	594	UTILITIES - SOLID WASTE	11/09	11917C1	400	340	510	UTILITIES		68.87	68.87
12/04/17	61318	648	ALLOCATION	11/14	11174	001	260	701	GRANTS OTHER GOVT A		608.33	608.33
12/04/17	61430	760	ADD PRIV	11/27	1117CFA	112	186	701	GRANTS OTHER GOVT A		11.69	11.69
12/04/17	61442	772	UTILITIES	11/27	1117CF1	150	300	510	UTILITIES		27.01	27.01
12/07/17	61506	837	UTILITIES	12/02	12217C	001	155	510	UTILITIES		58.43	
						001	155	510	UTILITIES		123.52	
12/07/17	61506	837	UTILITIES	12/05	12117C	001	151	510	UTILITIES		749.68	
						001	151	510	UTILITIES		162.95	
12/07/17	61506	837	UTILITIES - DHS	12/05	12317C	001	155	510	UTILITIES		308.61	
12/07/17	61506	837	UTILITIES	12/05	12517C	001	220	510	UTILITIES		47.82	
						001	220	510	UTILITIES		395.40	1,846.41
01/02/18	61561	914	CIVIL DEF	12/12	12417	001	260	701	GRANTS OTHER GOVT A		608.33	
01/02/18	61561	914	UTILITIES - MSU	12/14	121714C	001	631	510	UTILITIES		31.47	639.80
01/02/18	61663	1016	ADD PRIV	12/14	121417F	112	186	701	GRANTS OTHER GOVT A		10.84	10.84
01/02/18	61716	1069	UTILITIES - SOLID WASTE	12/14	121713C	400	340	510	UTILITIES		174.27	174.27
01/02/18	61672	1025	UTILITIES - CLAY TANK	12/25	1225178	150	300	510	UTILITIES		10.01	
01/02/18	61672	1025	UTILITIES-SHED	12/25	1225179	150	300	510	UTILITIES		17.00	27.01
01/10/18	61738	1090	UTILITIES - CH, ETERNAL F	01/01	0117C1	001	151	510	UTILITIES		782.86	
						001	151	510	UTILITIES		150.51	
01/10/18	61738	1090	UTILITIES - SHERIFF	01/01	0117C2	001	155	510	UTILITIES		279.45	
						001	155	510	UTILITIES		69.49	
01/10/18	61738	1090	UTILITIES - JAIL	01/01	0117C3	001	220	510	UTILITIES		376.66	
						001	220	510	UTILITIES		59.25	
01/10/18	61738	1090	UTILITIES - DHS	01/01	0117C4	001	155	510	UTILITIES		335.42	2,053.64
02/05/18	61800	1169	UTILITIES - EXT	01/10	11518C2	001	631	510	UTILITIES		357.60	357.60
02/05/18	61920	1289	ADD PRIV	01/10	011018P	112	186	701	GRANTS OTHER GOVT A		29.65	29.65
02/05/18	61978	1347	UTILITIES-SOLID WASTE	01/10	11518C1	400	340	510	UTILITIES		284.28	284.28
02/05/18	61800	1169	CIVIL DEFENSE	01/18	01184	001	260	701	GRANTS OTHER GOVT A		608.33	608.33
02/05/18	61936	1305	UTILITIES - SHED, GEN	02/01	2118C9	150	300	510	UTILITIES		27.01	27.01
02/09/18	61999	1367	UTILITIES - SHERIFF	02/07	2718C1	001	155	510	UTILITIES		59.58	
						001	155	510	UTILITIES		660.55	
02/09/18	61999	1367	UTILITIES-DHS	02/07	2718C2	001	155	510	UTILITIES		519.46	
02/09/18	61999	1367	UTILITIES CH, ETERNAL FLA	02/07	2718C3	001	151	510	UTILITIES		1,427.58	

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02/09/18	61999	1367	UTILITIES - JAIL	02/07	2718C40	001	151	510		UTILITIES	165.00	
						001	220	510		UTILITIES	107.97	
						001	220	510		UTILITIES	414.13	3,354.27
03/05/18	62058	1447	UTILITIES- MSU	02/14	21418C9	001	631	510		UTILITIES	240.33	240.33
03/05/18	62210	1599	UTILITIES - SOLID WASTE	02/14	21418C1	400	340	510		UTILITIES	608.81	608.81
03/05/18	62058	1447	CIVIL DEFENSE	02/15	02184	001	260	701		GRANTS OTHER GOVT A	608.33	608.33
03/05/18	62169	1558	ADD PRIV	02/16	21618CF	112	186	701		GRANTS OTHER GOVT A	11.36	11.36
03/13/18	80070	1688	UTILITIES	03/01	3618C1	150	300	510		UTILITIES	10.01	
						150	300	510		UTILITIES	17.00	27.01
03/13/18	80005	1623	UTILITIES - CH, ETERNAL	03/06	3618C6	001	151	510		UTILITIES	533.34	
						001	151	510		UTILITIES	144.58	
03/13/18	80005	1623	UTILITIES DHS	03/06	3618C7	001	155	510		UTILITIES	225.12	
03/13/18	80005	1623	UTILITIES - SHERIFF	03/06	3618C8	001	155	510		UTILITIES	327.25	
						001	155	510		UTILITIES	60.13	
03/13/18	80005	1623	UTILITIES - JAIL	03/06	3618C9	001	220	510		UTILITIES	55.88	
						001	220	510		UTILITIES	400.91	1,747.21
04/02/18	80132	1771	CIVIL DEF	03/16	03418	001	260	701		GRANTS OTHER GOVT A	608.33	
04/02/18	80132	1771	UTILITIES - MSU	03/16	31618C9	001	631	510		UTILITIES	60.10	668.43
04/02/18	80225	1864	ADD PRIV	03/26	32518CP	112	186	701		GRANTS OTHER GOVT A	8.63	8.63
04/02/18	80242	1881	UTILITIES - SHED, CLAY TA	03/26	32618C1	150	300	510		UTILITIES	17.00	
						150	300	510		UTILITIES	10.01	27.01
04/09/18	80308	1947	UTILITIES-SHERIFF	04/03	4318C1	001	155	510		UTILITIES	118.46	
						001	155	510		UTILITIES	58.83	
04/09/18	80308	1947	UTILITIES - DHS	04/03	4318C3	001	155	510		UTILITIES	167.10	
04/09/18	80308	1947	UTILITIES-JAIL	04/03	4318C4	001	220	510		UTILITIES	368.95	
						001	220	510		UTILITIES	49.59	
04/09/18	80308	1947	UTILITIES - FLAME, CH	04/05	4318C2	001	151	510		UTILITIES	145.73	
						001	151	510		UTILITIES	423.41	1,332.07
04/09/18	80331	1970	UTILITIES - SOLID WASTE	04/09	4918CF	400	340	510		UTILITIES	3.07	3.07
05/07/18	80366	2026	CIVIL DEFENSE	04/10	4184	001	260	701		GRANTS OTHER GOVT A	608.33	608.33
05/07/18	80490	2150	ADD PRIV	04/11	41118CF	112	186	701		GRANTS OTHER GOVT A	20.41	20.41
05/07/18	80366	2026	UTILITIES - MSU	04/13	41318C1	001	631	510		UTILITIES	102.58	102.58
05/07/18	80507	2167	UTILITIES	04/30	43018CF	150	300	510		UTILITIES	10.01	
						150	300	510		UTILITIES	17.00	27.01
05/07/18	80366	2026	UTILITIES-JAIL	05/02	5218C1	001	220	510		UTILITIES	440.90	

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05/07/18	80366	2026	UTILITIES-DHS	05/02	5218C2	001	155	510	UTILITIES		112.51	
05/07/18	80366	2026	UTILITIES-SHERIFF	05/02	5218C3	001	155	510	UTILITIES		96.16	
						001	155	510	UTILITIES		60.68	
05/07/18	80366	2026	UTILITIES-ETERNAL FLAME,	05/02	5218C4	001	151	510	UTILITIES		158.35	
						001	151	510	UTILITIES		293.50	1,162.10
05/11/18	80586	2246	UTILITIES	05/10	51018CF	400	340	510	UTILITIES		99.12	99.12
05/11/18	80571	2231	UTILITIES - MSU	05/11	51118C1	001	631	510	UTILITIES		40.21	40.21
06/04/18	80732	2414	ADD PRIV	05/15	51518CF	112	186	701	GRANTS OTHER GOVT A		20.16	20.16
06/04/18	80621	2303	CIVIL DEF	05/18	05418	001	260	701	GRANTS OTHER GOVT A		608.33	608.33
06/04/18	80711	2393	UTILITIES-NEW SALEM FIRE	05/22	52218C8	042	250	510	UTILITIES		34.00	
06/04/18	80711	2393	UTILITIES-TILDEN FIRE	05/22	52218C9	042	250	510	UTILITIES		50.22	84.22
06/04/18	80746	2428	UTILITIES	05/29	52918C1	150	300	510	UTILITIES		27.32	27.32
06/06/18	80805	2487	UTILITIES-SHERIFF	06/05	6518C1	001	155	510	UTILITIES		32.58	
						001	155	510	UTILITIES		384.38	
06/06/18	80805	2487	UTILITIES - DHS	06/05	6518C2	001	155	510	UTILITIES		58.28	
06/06/18	80805	2487	UTILITIES	06/05	6518C3	001	155	510	UTILITIES		59.03	
						001	155	510	UTILITIES		63.94	
06/06/18	80805	2487	UTILITIES-FLAME/CH	06/05	6518C4	001	151	510	UTILITIES		143.75	
						001	151	510	UTILITIES		198.25	940.21
07/02/18	80847	2551	UTILITIES-EXT	06/11	61118C2	001	631	510	UTILITIES		8.71	8.71
07/02/18	81048	2752	UTILITIES-SOLID WASTE	06/11	61118C1	400	340	510	UTILITIES		28.15	28.15
07/02/18	80847	2551	CIVIL DEFENSE	06/15	6184	001	260	701	GRANTS OTHER GOVT A		608.33	608.33
07/02/18	80989	2693	ADD PRIV	06/19	61018F1	112	186	701	GRANTS OTHER GOVT A		18.35	18.35
07/02/18	81007	2711	UTILITIES	06/28	62818C9	150	300	510	UTILITIES		10.01	
						150	300	510	UTILITIES		17.00	27.01
07/10/18	81235	2939	UTILITIES-DHS	07/09	7918C1	001	155	510	UTILITIES		58.98	
07/10/18	81235	2939	UTILITIES-JAIL	07/09	7918C2	001	220	510	UTILITIES		36.91	
						001	220	510	UTILITIES		429.56	
07/10/18	81235	2939	UTILITIES-SHERIFF	07/09	7918C3	001	155	510	UTILITIES		64.34	
						001	155	510	UTILITIES		60.68	
07/10/18	81235	2939	UTILITIES-FLAME CH	07/09	7918C4	001	151	510	UTILITIES		177.89	
						001	151	510	UTILITIES		245.55	1,073.91
07/10/18	81249	2953	UTILITIES-SOLID WASTE	07/09	7918C9	400	340	510	UTILITIES		57.30	57.30
08/06/18	81278	3008	CIVIL DEF	07/11	7184	001	260	701	GRANTS OTHER GOVT A		608.33	608.33
08/06/18	81399	3129	ADD PRIV	07/13	71318AP	112	186	701	GRANTS OTHER GOVT A		19.52	19.52

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08/06/18	81278	3008	UTILITIES-EXT	07/23	72318C1	001	631	510		UTILITIES	8.71	8.71	
08/06/18	81415	3145	UTILITIES	07/27	72718C9	150	300	510		UTILITIES	17.00		
						150	300	510		UTILITIES	10.01	27.01	
08/06/18	81278	3008	UTILITIES - JAIL	08/02	8118C5	001	220	510		UTILITIES	36.07		
						001	220	510		UTILITIES	476.95		
08/06/18	81278	3008	UTILITIES - DHS	08/02	8118C7	001	155	510		UTILITIES	58.43		
08/06/18	81278	3008	UTILITIES - SHERIFF	08/02	8118C8	001	155	510		UTILITIES	61.23		
						001	155	510		UTILITIES	64.34		
08/06/18	81278	3008	UTILITIES- CH	08/02	8118C9	001	151	510		UTILITIES	142.63		
						001	151	510		UTILITIES	195.01	1,034.66	
08/09/18	81478	3208	INSECTICIDE	08/06	8618CF	84251	001	100	610	PROFESSIONAL SUPPLI	200.00	200.00	
09/04/18	81632	3387	ADD PRIV	08/20	82018CF		112	186	701	GRANTS OTHER GOVT A	21.30	21.30	
09/04/18	81523	3278	UTILITIES - MSU	08/21	82018C1		001	631	510	UTILITIES	8.71		
09/04/18	81523	3278	CIVIL DEFENSE	08/22	8184		001	260	701	GRANTS OTHER GOVT A	608.33	617.04	
09/07/18	81717	3472	UTILITIES	09/06	9618C1		001	200	510	UTILITIES	469.78		
							001	220	510	UTILITIES	38.36		
09/07/18	81717	3472	UTILITIES - DHS	09/06	9618C2		001	155	510	UTILITIES	58.43		
09/07/18	81717	3472	UTILITIES	09/06	9618C3		001	155	510	UTILITIES	64.54		
							001	155	510	UTILITIES	65.09		
09/07/18	81717	3472	UTILITIES - CH FLAME	09/06	9618C5		001	151	510	UTILITIES	295.29		
							001	151	510	UTILITIES	175.33	1,166.82	
09/07/18	81731	3486	UTILITIES	09/06	9618C4		150	300	510	UTILITIES	10.01		
							150	300	510	UTILITIES	17.94	27.95	
CITY OF FULTON				65	EXPENDITURE		28,614.14			BALANCE SHEET	.00	TOTAL	28,614.14

3178 CITY OF FULTON													
03/13/18	80057	1675	ITA CO LAND REDEMPTION FEE	03/08	3818CFL		112	186	701	GRANTS OTHER GOVT A	91.91	91.91	
09/04/18	81633	3388	ITA CO LAND REDEMPTION FE	08/22	82218CF		112	186	701	GRANTS OTHER GOVT A	66.00	66.00	
CITY OF FULTON				2	EXPENDITURE		157.91			BALANCE SHEET	.00	TOTAL	157.91

1507 CITY OF FULTON (LANDFILL)													
10/02/17	60962	249	LANDFILL	09/12	918172		400	340	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
06/04/18	80789	2471	LANDFILL	05/18	51818LF		400	340	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
CITY OF FULTON (LANDFILL)				2	EXPENDITURE		20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00

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6220 CJ'S TRUCK AND TRAILER REPAIR													
10/02/17	60914	201	REPAIRS TK 22	08/23 25413	82588	150	300	546		OTHER R&M BY OUTSID	211.15		
10/02/17	60914	201	REPAIRS TRK 333	08/29 25436	82615	150	300	546		OTHER R&M BY OUTSID	127.50	338.65	
12/04/17	61443	773	REPAIRS	11/02 257207	12873	150	300	681		REPAIR AND REPLACEM	190.00		
					12873	150	300	546		OTHER R&M BY OUTSID	190.00		
					12873	150	300	681		REPAIR AND REPLACEM	41.35		
					12873	150	300	681		REPAIR AND REPLACEM	22.21		
12/04/17	61443	773	REPAIRS #30	11/21 25790	12953	150	300	681		REPAIR AND REPLACEM	1,205.09	1,648.65	
02/05/18	61937	1306	ANTIFREEZE/TANK DRAIN	01/03 25950		150	300	610		PROFESSIONAL SUPPLI	9.92		
02/05/18	61937	1306	COOLANT REPAIRS	01/12 25993	13198	150	300	681		REPAIR AND REPLACEM	200.19	210.11	
04/02/18	80243	1882	FILTER, GREASE, ANTIFREEZ	03/16 26280	33464	150	300	681		REPAIR AND REPLACEM	28.04		
					33464	150	300	546		OTHER R&M BY OUTSID	127.50		
					33464	150	300	681		REPAIR AND REPLACEM	14.42		
					33464	150	300	681		REPAIR AND REPLACEM	16.63		
					33464	150	300	681		REPAIR AND REPLACEM	15.00		
					33464	150	300	681		REPAIR AND REPLACEM	159.50		
					33464	150	300	674		LUBRICATING OILS AN	16.00		
					33464	150	300	674		LUBRICATING OILS AN	6.98	384.07	
06/04/18	80747	2429	REPAIRS 22	04/30 26454	53710	150	300	681		REPAIR AND REPLACEM	534.93		
					53710	150	300	546		OTHER R&M BY OUTSID	510.00	1,044.93	
08/06/18	81416	3146	REPAIRS TRK30	07/09 26727	74094	150	300	681		REPAIR AND REPLACEM	510.00		
					74094	150	300	681		REPAIR AND REPLACEM	57.91		
					74094	150	300	681		REPAIR AND REPLACEM	44.43		
					74094	150	300	681		REPAIR AND REPLACEM	301.92		
					74094	150	300	681		REPAIR AND REPLACEM	316.78		
					74094	150	300	681		REPAIR AND REPLACEM	26.31		
					74094	150	300	681		REPAIR AND REPLACEM	27.60		
					74094	150	300	681		REPAIR AND REPLACEM	20.00		
08/06/18	81416	3146	REPAIRS TRK30	07/20 26780	74169	150	300	546		OTHER R&M BY OUTSID	1,626.67	2,931.62	
CJ'S TRUCK AND TRAILER REPAIR				6	EXPENDITURE	6,558.03				BALANCE SHEET	.00	TOTAL	6,558.03

6804 CLARK, CHAD													
09/07/18	81732	3487	REPAIRS	09/06 374825	94433	150	300	681		REPAIR AND REPLACEM	400.00	400.00	
CLARK, CHAD				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

692 CLAY COMMUNITY CENTER													
07/02/18	81091	2795	ELECTIONS	06/28 618CY		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
CLAY COMMUNITY CENTER				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

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3849 CLAYTON, DON												
07/02/18	81092	2796	ELECTION CLASS	07/02	186E105	001	180	573		ELECTION WORKERS FE	20.00	20.00
CLAYTON, DON				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
2891 CLEVELAND, BESSIE												
07/02/18	81093	2797	ELECTION-CLASS	07/02	186E47	001	180	573		ELECTION WORKERS FE	120.00	120.00
CLEVELAND, BESSIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5290 CLEVELAND, BOBBY												
10/02/17	60746	33	FEES & MILEAGE	09/26	92717BC	001	167	556		OTHER PROFESSIONAL	125.00	151.00
						001	167	477		TRAVEL IN PRIVATE V	26.00	
11/06/17	61049	358	SERVICE/MILES	10/16	101617C	001	167	556		OTHER PROFESSIONAL	125.00	151.50
						001	167	477		TRAVEL IN PRIVATE V	26.50	
12/04/17	61319	649	CORONER FEE/MILEAGE	11/17	111717B	001	167	556		OTHER PROFESSIONAL	125.00	140.30
						001	167	477		TRAVEL IN PRIVATE V	15.30	
02/05/18	61801	1170	CORONER FEE/MILEAGE	01/08	1818B1	001	167	556		OTHER PROFESSIONAL	125.00	26.16
						001	167	477		TRAVEL IN PRIVATE V	26.16	
02/05/18	61801	1170	CORONER FEES/MILEAGE	01/17	11718B1	001	167	556		OTHER PROFESSIONAL	125.00	13.60
						001	167	477		TRAVEL IN PRIVATE V	13.60	
02/05/18	61801	1170	CORONER FEE/MILEAGE	01/30	13018BC	001	167	556		OTHER PROFESSIONAL	125.00	431.26
						001	167	477		TRAVEL IN PRIVATE V	16.50	
05/07/18	80367	2027	EXAMINER FEE JOYCE STEPHE	04/19	41918JS	001	167	556		OTHER PROFESSIONAL	125.00	125.00
06/04/18	80622	2304	CORONER EXAM	05/30	53018BC	001	167	556		OTHER PROFESSIONAL	125.00	125.00
CLEVELAND, BOBBY				6	EXPENDITURE		1,124.06			BALANCE SHEET	.00	TOTAL 1,124.06
6472 CLOUSE, MICHELLE												
11/06/17	61050	359	REIM LANYARDS	09/27	5399467	001	100	610		PROFESSIONAL SUPPLI	59.97	59.97
12/04/17	61320	650	TRAVEL/MEALS REIM	11/16	111617M	001	101	476		MEALS AND LODGING	36.74	262.51
						001	101	477		TRAVEL IN PRIVATE V	225.77	
09/04/18	81524	3279	TRAVEL REIM	08/27	82718MC	001	100	476		MEALS AND LODGING	72.92	398.83
						001	100	477		TRAVEL IN PRIVATE V	325.91	
09/07/18	81718	3473	TRAVEL REIM	09/06	9618MC	001	101	476		MEALS AND LODGING	87.48	

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					001	101	477	TRAVEL IN PRIVATE V		226.72	314.20
	CLOUSE, MICHELLE		4	EXPENDITURE		1,035.51		BALANCE SHEET		.00	TOTAL 1,035.51
6190 CNA SURETY DIRECT BILL											
12/04/17	61321	651 BOND - MELISSA LODEN	11/15	1115171	001	101	570	INSURANCE AND FIDEL		100.00	
12/04/17	61321	651 BOND - MICHELLE CLOUSE	11/15	1115172	001	101	570	INSURANCE AND FIDEL		350.00	
12/04/17	61321	651 BOND - KENNETH JOHNSON	11/15	1115173	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											
07/02/18	81094	2798 ELECTION-CUST-CLASS	07/02	186E75	001	180	573	ELECTION WORKERS FE		145.00	145.00
	COCKRELL, CHARLOTTE		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00
4750 COGGIN, JOHN W.											
10/02/17	60881	168 MEETING	09/27	92717M3	098	330	400	OFFICIALS		100.00	100.00
11/06/17	61170	479 MEETING	10/31	1017M3	098	330	400	OFFICIALS		100.00	100.00
12/04/17	61422	752 MEETING	11/28	1128171	098	330	400	OFFICIALS		100.00	100.00
02/05/18	61907	1276 MEETING	01/30	13018P1	098	330	400	OFFICIALS		100.00	100.00
03/05/18	62059	1448 TRAVEL/MEAL REIM	02/13	0213182	001	180	476	MEALS AND LODGING		11.98	
					001	180	477	TRAVEL IN PRIVATE V		155.33	167.31
03/05/18	62161	1550 MEETING	02/27	22718P1	098	330	400	OFFICIALS		100.00	100.00
04/02/18	80215	1854 MEETING	03/27	32718M4	098	330	400	OFFICIALS		100.00	100.00
06/04/18	80725	2407 MEETING	05/29	52918P5	098	330	400	OFFICIALS		100.00	100.00
08/06/18	81390	3120 MEETING	07/31	73118M2	098	330	400	OFFICIALS		100.00	100.00
09/04/18	81624	3379 TRAVEL REIM	08/28	82818JC	098	330	476	MEALS AND LODGING		45.26	
					098	330	477	TRAVEL IN PRIVATE V		348.80	
09/04/18	81624	3379 MEETING	08/28	82818M3	098	330	400	OFFICIALS		100.00	494.06
	COGGIN, JOHN W.		10	EXPENDITURE		1,461.37		BALANCE SHEET		.00	TOTAL 1,461.37
044 COLD MIX INC											

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10/02/17	60915	202	11353 & 11383	08/23 11353	82581	150	300	632	ASPHALT		1,286.22	
					82581	150	300	632	ASPHALT		773.76	
10/02/17	60915	202	MIXING	08/29 11356	82607	150	300	632	ASPHALT		21,206.25	
10/02/17	60915	202	MIX	09/08 11372	92665	150	300	632	ASPHALT		19,922.50	
10/02/17	60915	202	COLD MIX	09/14 11392	82580	150	300	632	ASPHALT		1,460.16	44,648.89
11/06/17	61192	501	INV# 11428 & 11436	09/28 11428	92722	150	300	632	ASPHALT		2,620.80	
11/06/17	61192	501	ASPHALT	10/02 11434	2709	150	300	632	ASPHALT		20,842.25	
11/06/17	61192	501	ASPHALT	10/18 11479	92721	150	300	632	ASPHALT		2,318.94	25,781.99
12/04/17	61444	774	11487	10/20 11487	92720	150	300	632	ASPHALT		1,177.80	
12/04/17	61444	774	11507 11496 11510	10/25 11507	2834	150	300	631	GRAVEL OR SHELL		4,589.52	
12/04/17	61444	774	11574 11491 11495 11488 1	11/20 11574	2835	150	300	631	GRAVEL OR SHELL		15,001.74	20,769.06
01/02/18	61673	1026	COLDMIX	11/29 11601	12935	150	300	631	GRAVEL OR SHELL		1,119.30	1,119.30
02/05/18	61938	1307	COLD MIX	12/11 11639	23074	150	300	632	ASPHALT		1,211.34	1,211.34
01/02/18	61673	1026	ASPHALT	12/12 11642	23043	150	300	632	ASPHALT		21,320.00	
01/02/18	61673	1026	INV#11651 11581 11579	12/14 11651	12934	150	300	631	GRAVEL OR SHELL		4,722.12	26,042.12
02/05/18	61938	1307	COLDMIX INV 11691 11684	01/11 11691	23076	150	300	632	ASPHALT		1,862.64	1,862.64
03/13/18	80071	1689	11775 11787 11788 11824 1	01/24 11726	13182	150	300	631	GRAVEL OR SHELL		12,882.48	
03/13/18	80071	1689	11871 11891 11851	02/16 11851	13177	150	300	631	GRAVEL OR SHELL		2,341.56	15,224.04
04/02/18	80244	1883	COLD MIX	03/02 11928	23335	150	300	632	ASPHALT		716.82	
04/02/18	80244	1883	11942 11925 12010 12039 1	03/06 11948	23336	150	300	632	ASPHALT		4,614.48	
04/02/18	80244	1883	ASPHALT	03/14 12015	33454	150	300	632	ASPHALT		20,894.25	26,225.55
05/07/18	80508	2168	MIX	03/23 12071	33513	150	300	632	ASPHALT		20,894.25	
05/07/18	80508	2168	12114 12136 12148 12153 1	04/02 12111	33495	150	300	632	ASPHALT		9,147.84	
05/07/18	80508	2168	MIX	04/11 12149	43593	150	300	632	ASPHALT		21,125.00	
05/07/18	80508	2168	COLD MIX	04/11 12152	33493	150	300	632	ASPHALT		1,109.94	52,277.03
06/04/18	80748	2430	ONSITE MIX	04/18 12185	43630	150	300	632	ASPHALT		20,182.50	
06/04/18	80748	2430	12203 12204 12308 12250 1	04/18 12186	43655	150	300	632	ASPHALT		9,180.60	
06/04/18	80748	2430	ONSITE MIX	05/10 12297	53763	150	300	632	ASPHALT		21,066.50	
06/04/18	80748	2430	ONSITE MIX	05/24 12337	53858	150	300	632	ASPHALT		21,450.00	71,879.60
07/02/18	81008	2712	ON SITE MIX	06/06 12374	63913	150	300	632	ASPHALT		21,502.00	
07/02/18	81008	2712	12377 12327 12320	06/14 12399	53819	150	300	632	ASPHALT		4,414.02	
07/02/18	81008	2712	ON SITE MIXING	06/19 12415	63991	150	300	632	ASPHALT		21,667.75	47,583.77
08/06/18	81417	3147	12450 12453 12495 12459 1	06/21 12430	64006	150	300	632	ASPHALT		7,658.82	
08/06/18	81417	3147	ON SITE MIX	06/25 12438	64027	150	300	632	ASPHALT		20,972.25	
08/06/18	81417	3147	ONSITE MIX	06/26 12447	64042	150	300	632	ASPHALT		21,095.75	
08/06/18	81417	3147	ON SITE MIX	07/12 12480	74121	150	300	632	ASPHALT		20,396.25	70,123.07
COLD MIX INC				13	EXPENDITURE	404,748.40	BALANCE SHEET			.00	TOTAL	404,748.40

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5713 COLUMBUS RUBBER & GASKET													
05/07/18	80509	2169	HOSE	04/09	560687	150	300	681		REPAIR AND REPLACEM	30.80	30.80	
COLUMBUS RUBBER & GASKET				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
5796 COMCAST CABLE													
10/02/17	60872	159	SERVICE	09/26	92617CC	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
10/02/17	60747	34	SERVICE	09/27	92717C5	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
11/06/17	61051	360	SERVICE	10/27	1710C2	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
11/06/17	61165	474	SERVICE	10/27	1710C1	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
12/07/17	61507	838	SERVICE	12/06	12617C8	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
12/07/17	61521	852	SERVICE	12/06	12617C9	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
01/10/18	61739	1091	SERVICE	01/05	15182	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
01/10/18	61759	1111	SERVICE	01/05	15188	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
02/05/18	61802	1171	SERVICE	01/26	12618C9	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
02/05/18	61900	1269	SERVICE	01/26	12618C8	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
03/05/18	62060	1449	SERVICE	02/26	22618CC	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
03/05/18	62157	1546	SERVICE	02/26	22518CC	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
05/07/18	80368	2028	SERVICE	04/10	41018C2	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
05/07/18	80474	2134	SERVICE	04/10	41018C1	097	190	556		OTHER PROFESSIONAL	25.62	25.62	
05/07/18	80368	2028	SERVICE	04/24	42418C1	001	200	556		OTHER PROFESSIONAL	79.71	79.71	
05/07/18	80474	2134	SERVICE	04/24	42418C2	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
06/04/18	80623	2305	SERVICE	05/18	51818CC	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
07/02/18	80848	2552	SERVICE	06/26	62618C1	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
07/02/18	80975	2679	SERVICE	06/26	62618C2	097	190	556		OTHER PROFESSIONAL	12.81	12.81	
08/06/18	81279	3009	SERVICE	07/26	72618C1	001	200	556		OTHER PROFESSIONAL	74.71	74.71	
08/06/18	81384	3114	SERVICE	07/26	72618C2	097	190	556		OTHER PROFESSIONAL	12.81	12.81	

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09/04/18	81525	3280	SERVICE	08/24	82418C8	001	200	556	OTHER	PROFESSIONAL	74.71	74.71	
09/04/18	81618	3373	SERVICE	08/24	82418C9	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
COMCAST CABLE				23	EXPENDITURE			1,055.24	BALANCE SHEET		.00	TOTAL	1,055.24

3772 COMER, CARL													
05/07/18	80369	2029	JURY COMMISSIONER	04/20	42018E1	001	180	404	OFFICE/CLERICAL		120.00	120.00	
COMER, CARL				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

6708 COMFORT SUITES													
02/09/18	62015	1383	CONF# 560961903 SANDY PAR	02/07	0961903	096	153	476	MEALS AND LODGING		475.00	475.00	
COMFORT SUITES				1	EXPENDITURE			475.00	BALANCE SHEET		.00	TOTAL	475.00

5220 COMMUNITY SPIRIT BANK													
10/02/17	60963	250	DEBT	09/18	091722	400	340	800	PRIN RETIREMENT CAP		2,172.34		
						400	340	802	INTEREST EXPENSE		129.45		
10/02/17	60963	250	DEBT	09/18	091723	400	340	800	PRIN RETIREMENT CAP		2,574.71		
						400	340	802	INTEREST EXPENSE		229.26	5,105.76	
10/02/17	60916	203	DEBT	09/19	091732	150	300	800	PRIN RETIREMENT CAP		2,644.51		
						150	300	802	INTEREST EXPENSE		112.28	2,756.79	
10/02/17	60748	35	DEBT	09/20	091727	001	200	800	PRIN RETIREMENT CAP		993.51		
						001	200	802	INTEREST EXPENSE		56.88		
10/02/17	60748	35	DEBT	09/20	091729	001	200	800	PRIN RETIREMENT CAP		707.03		
						001	200	802	INTEREST EXPENSE		52.61	1,810.03	
11/06/17	61052	361	DEBT	10/23	101730	001	200	800	PRIN RETIREMENT CAP		993.12		
						001	200	802	INTEREST EXPENSE		57.27		
11/06/17	61052	361	DEBT	10/23	101732	001	200	800	PRIN RETIREMENT CAP		706.34		
						001	200	802	INTEREST EXPENSE		53.30	1,810.03	
11/06/17	61193	502	DEBT	10/23	101735	150	300	800	PRIN RETIREMENT CAP		2,644.98		
						150	300	802	INTEREST EXPENSE		111.81	2,756.79	
11/06/17	61242	551	DEBT	10/23	101724	400	340	800	PRIN RETIREMENT CAP		2,171.45		
						400	340	802	INTEREST EXPENSE		130.34		
11/06/17	61242	551	DEBT	10/23	101725	400	340	800	PRIN RETIREMENT CAP		2,571.52		
						400	340	802	INTEREST EXPENSE		232.45	5,105.76	
11/13/17	61267	575	DEBT - TAHOE	11/13	11117CB	001	200	800	PRIN RETIREMENT CAP		526.46		
						001	200	802	INTEREST EXPENSE		21.04	547.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	61322	652	DEBT	11/14	111728	001	200	800	PRIN RETIREMENT CAP		996.42	
						001	200	802	INTEREST EXPENSE		53.97	
12/04/17	61322	652	DEBT	11/14	111729	001	200	800	PRIN RETIREMENT CAP		503.35	
						001	200	802	INTEREST EXPENSE		44.15	
12/04/17	61322	652	DEBT	11/14	111731	001	200	800	PRIN RETIREMENT CAP		709.10	
						001	200	802	INTEREST EXPENSE		50.54	2,357.53
12/04/17	61445	775	DEBT	11/14	111734	150	300	800	PRIN RETIREMENT CAP		2,652.66	
						150	300	802	INTEREST EXPENSE		104.13	2,756.79
12/04/17	61481	811	DEBT	11/14	111722	400	340	800	PRIN RETIREMENT CAP		2,178.96	
						400	340	802	INTEREST EXPENSE		122.83	
12/04/17	61481	811	DEBT	11/14	111723	400	340	800	PRIN RETIREMENT CAP		2,583.33	
						400	340	802	INTEREST EXPENSE		220.64	5,105.76
01/02/18	61562	915	DEBT	12/12	123217	001	200	800	PRIN RETIREMENT CAP		996.14	
						001	200	802	INTEREST EXPENSE		54.25	
01/02/18	61562	915	DEBT	12/12	123317	001	200	800	PRIN RETIREMENT CAP		502.81	
						001	200	802	INTEREST EXPENSE		44.69	
01/02/18	61562	915	DEBT	12/12	123417	001	200	800	PRIN RETIREMENT CAP		708.49	
						001	200	802	INTEREST EXPENSE		51.15	2,357.53
01/02/18	61674	1027	DEBT	12/12	122817	150	300	800	PRIN RETIREMENT CAP		2,653.42	
						150	300	802	INTEREST EXPENSE		103.37	2,756.79
01/02/18	61717	1070	DEBT	12/12	122217	400	340	800	PRIN RETIREMENT CAP		2,178.30	
						400	340	802	INTEREST EXPENSE		123.49	
01/02/18	61717	1070	DEBT	12/12	122317	400	340	800	PRIN RETIREMENT CAP		2,580.44	
						400	340	802	INTEREST EXPENSE		223.53	5,105.76
02/05/18	61939	1308	DEBT	01/11	011829	150	300	800	PRIN RETIREMENT CAP		2,657.65	
						150	300	802	INTEREST EXPENSE		99.14	2,756.79
02/05/18	61979	1348	DEBT	01/11	011822	400	340	800	PRIN RETIREMENT CAP		2,181.74	
						400	340	802	INTEREST EXPENSE		120.05	
02/05/18	61979	1348	DEBT	01/11	011823	400	340	800	PRIN RETIREMENT CAP		2,584.91	
						400	340	802	INTEREST EXPENSE		219.06	5,105.76
02/05/18	61803	1172	DEBT	01/18	011833	001	200	800	PRIN RETIREMENT CAP		997.65	
						001	200	802	INTEREST EXPENSE		52.74	
02/05/18	61803	1172	DEBT	01/18	011834	001	200	800	PRIN RETIREMENT CAP		503.74	
						001	200	802	INTEREST EXPENSE		43.76	
02/05/18	61803	1172	DEBT	01/18	011835	001	200	800	PRIN RETIREMENT CAP		709.56	
						001	200	802	INTEREST EXPENSE		50.08	2,357.53
03/05/18	62178	1567	DEBT	02/14	021829	150	300	800	PRIN RETIREMENT CAP		2,671.06	
						150	300	802	INTEREST EXPENSE		85.73	2,756.79
03/05/18	62211	1600	DEBT	02/14	021822	400	340	800	PRIN RETIREMENT CAP		2,196.46	
						400	340	802	INTEREST EXPENSE		105.33	
03/05/18	62211	1600	DEBT	02/14	021823	400	340	800	PRIN RETIREMENT CAP		2,610.15	

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						400	340	802		INTEREST EXPENSE	193.82	5,105.76
03/05/18	62061	1450	DEBT	02/15	021833	001	200	800		PRIN RETIREMENT CAP	1,004.12	
						001	200	802		INTEREST EXPENSE	46.27	
03/05/18	62061	1450	DEBT	02/15	021834	001	200	800		PRIN RETIREMENT CAP	508.82	
						001	200	802		INTEREST EXPENSE	38.68	
03/05/18	62061	1450	DEBT	02/15	021835	001	200	800		PRIN RETIREMENT CAP	715.38	
						001	200	802		INTEREST EXPENSE	44.26	2,357.53
04/02/18	80133	1772	DEBT	03/16	033418	001	200	800		PRIN RETIREMENT CAP	1,000.68	
						001	200	802		INTEREST EXPENSE	49.71	
04/02/18	80133	1772	DEBT	03/16	033518	001	200	800		PRIN RETIREMENT CAP	505.61	
						001	200	802		INTEREST EXPENSE	41.89	
04/02/18	80133	1772	DEBT	03/16	033618	001	200	800		PRIN RETIREMENT CAP	711.72	
						001	200	802		INTEREST EXPENSE	47.92	2,357.53
04/02/18	80245	1884	DEBT	03/16	032918	150	300	800		PRIN RETIREMENT CAP	2,666.14	
						150	300	802		INTEREST EXPENSE	90.65	2,756.79
04/02/18	80287	1926	DEBT	03/16	032218	400	340	800		PRIN RETIREMENT CAP	2,188.64	
						400	340	802		INTEREST EXPENSE	113.15	
04/02/18	80287	1926	DEBT	03/16	032318	400	340	800		PRIN RETIREMENT CAP	2,593.90	
						400	340	802		INTEREST EXPENSE	210.07	5,105.76
05/07/18	80370	2030	DEBT	04/10	41833	001	200	800		PRIN RETIREMENT CAP	1,003.75	
						001	200	802		INTEREST EXPENSE	46.64	
05/07/18	80370	2030	DEBT	04/10	41834	001	200	800		PRIN RETIREMENT CAP	507.87	
						001	200	802		INTEREST EXPENSE	39.63	
05/07/18	80370	2030	DEBT	04/10	41835	001	200	800		PRIN RETIREMENT CAP	714.31	
						001	200	802		INTEREST EXPENSE	45.33	2,357.53
05/07/18	80510	2170	DEBT	04/10	41828	150	300	800		PRIN RETIREMENT CAP	2,673.17	
						150	300	802		INTEREST EXPENSE	83.62	2,756.79
05/07/18	80552	2212	DEBT	04/10	41821	400	340	800		PRIN RETIREMENT CAP	2,195.62	
						400	340	802		INTEREST EXPENSE	106.17	
05/07/18	80552	2212	DEBT	04/10	41822	400	340	800		PRIN RETIREMENT CAP	2,605.02	
						400	340	802		INTEREST EXPENSE	198.95	5,105.76
06/04/18	80749	2431	DEBT	05/17	052818	150	300	800		PRIN RETIREMENT CAP	2,674.64	
						150	300	802		INTEREST EXPENSE	82.15	2,756.79
06/04/18	80790	2472	DEBT	05/17	052118	400	340	800		PRIN RETIREMENT CAP	2,602.90	
						400	340	802		INTEREST EXPENSE	201.07	
06/04/18	80790	2472	DEBT	05/17	052218	400	340	800		PRIN RETIREMENT CAP	2,195.54	
						400	340	802		INTEREST EXPENSE	106.25	5,105.76
06/04/18	80624	2306	DEBT	05/18	053318	001	200	800		PRIN RETIREMENT CAP	1,003.72	
						001	200	802		INTEREST EXPENSE	46.67	
06/04/18	80624	2306	DEBT	05/18	053418	001	200	800		PRIN RETIREMENT CAP	507.49	
						001	200	802		INTEREST EXPENSE	40.01	

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06/04/18	80624	2306	DEBT	05/18	053518	001	200	800	PRIN RETIREMENT CAP		713.88	
						001	200	802	INTEREST EXPENSE		45.76	2,357.53
07/02/18	80849	2553	DEBT	06/15	61834	001	200	800	PRIN RETIREMENT CAP		1,006.70	
						001	200	802	INTEREST EXPENSE		43.69	
07/02/18	80849	2553	DEBT	06/15	61836	001	200	800	PRIN RETIREMENT CAP		509.69	
						001	200	802	INTEREST EXPENSE		37.81	
07/02/18	80849	2553	DEBT	06/15	61837	001	200	800	PRIN RETIREMENT CAP		716.41	
						001	200	802	INTEREST EXPENSE		43.23	2,357.53
07/02/18	81009	2713	DEBT	06/15	61830	150	300	800	PRIN RETIREMENT CAP		2,681.41	
						150	300	802	INTEREST EXPENSE		75.38	2,756.79
07/02/18	81049	2753	DEBT	06/15	61821	400	340	800	PRIN RETIREMENT CAP		2,202.32	
						400	340	802	INTEREST EXPENSE		99.47	
07/02/18	81049	2753	DEBT	06/15	61822	400	340	800	PRIN RETIREMENT CAP		2,613.75	
						400	340	802	INTEREST EXPENSE		190.22	5,105.76
08/06/18	81280	3010	DEBT	07/11	71834	001	200	800	PRIN RETIREMENT CAP		1,006.76	
						001	200	802	INTEREST EXPENSE		43.63	
08/06/18	81280	3010	DEBT	07/11	71836	001	200	800	PRIN RETIREMENT CAP		509.37	
						001	200	802	INTEREST EXPENSE		38.13	
08/06/18	81280	3010	DEBT	07/11	71837	001	200	800	PRIN RETIREMENT CAP		716.05	
						001	200	802	INTEREST EXPENSE		43.59	2,357.53
08/06/18	81418	3148	DEBT	07/11	71830	150	300	800	PRIN RETIREMENT CAP		2,683.17	
						150	300	802	INTEREST EXPENSE		73.62	2,756.79
08/06/18	81461	3191	DEBT	07/11	71821	400	340	800	PRIN RETIREMENT CAP		2,202.47	
						400	340	802	INTEREST EXPENSE		99.32	
08/06/18	81461	3191	DEBT	07/11	71822	400	340	800	PRIN RETIREMENT CAP		2,611.93	
						400	340	802	INTEREST EXPENSE		192.04	5,105.76
09/04/18	81651	3406	DEBT	08/20	81830	150	300	800	PRIN RETIREMENT CAP		2,687.45	
						150	300	802	INTEREST EXPENSE		69.34	2,756.79
09/04/18	81697	3452	DEBT	08/20	81821	400	340	800	PRIN RETIREMENT CAP		2,205.95	
						400	340	802	INTEREST EXPENSE		95.84	
09/04/18	81697	3452	DEBT	08/20	81822	400	340	800	PRIN RETIREMENT CAP		2,616.45	
						400	340	802	INTEREST EXPENSE		187.52	5,105.76
09/04/18	81526	3281	DEBT	08/22	81834	001	200	800	PRIN RETIREMENT CAP		1,008.29	
						001	200	802	INTEREST EXPENSE		42.10	
09/04/18	81526	3281	DEBT	08/22	81836	001	200	800	PRIN RETIREMENT CAP		510.32	
						001	200	802	INTEREST EXPENSE		37.18	
09/04/18	81526	3281	DEBT	08/22	81837	001	200	800	PRIN RETIREMENT CAP		717.14	
						001	200	802	INTEREST EXPENSE		42.50	2,357.53
COMMUNITY SPIRIT BANK				37	EXPENDITURE	122,093.46		BALANCE SHEET		.00	TOTAL	122,093.46

4735 COMPUTER UNIVERSE

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04/02/18	80134	1773	MEMORY UPGRADE	03/06 22705	33401	001	153	546		OTHER R&M BY OUTSID	110.00	
04/02/18	80134	1773	OFFLEASE LENOVO	03/08 227068	33432	001	180	919		OFFICE EQUIPMENT LE	199.99	
04/02/18	80134	1773	HDMI CABLE	03/19 227271		001	103	603		OFFICE SUPPLIES AND	10.00	319.99
COMPUTER UNIVERSE				1	EXPENDITURE		319.99			BALANCE SHEET	.00	TOTAL 319.99

2306 CONDITIONED AIR INC												
11/06/17	61053	362	CHECK ICE MACHINE	08/28 8588		001	220	546		OTHER R&M BY OUTSID	207.00	207.00
CONDITIONED AIR INC				1	EXPENDITURE		207.00			BALANCE SHEET	.00	TOTAL 207.00

5895 CONWILL, PAUL EUGENE												
07/02/18	81095	2799	ELECTION-CLASS	07/02 186E130		001	180	573		ELECTION WORKERS FE	120.00	120.00
CONWILL, PAUL EUGENE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

054 COOK COGGINS ENGINEERS												
07/10/18	81245	2949	FAWN GROVE INDS PARK SURV	04/05 0937500		146	676	555		ENGINEERING FEES	2,586.28	2,586.28
11/06/17	61194	503	ENGINEER	09/15 9254003		150	300	555		ENGINEERING FEES	31,096.46	
11/06/17	61194	503	ENGINEER	09/15 9258003		150	300	555		ENGINEERING FEES	7,479.04	38,575.50
02/05/18	61940	1309	STATE AID STP/BR29(33)BO	12/29 9092001		150	300	555		ENGINEERING FEES	32,923.10	32,923.10
03/05/18	62179	1568	ENGINEERING	01/18 091002		150	300	555		ENGINEERING FEES	11,239.21	11,239.21
02/05/18	61914	1283	ENG RAILROAD PHASE 5	01/22 9419001		100	332	555		ENGINEERING FEES	14,295.00	14,295.00
06/04/18	80750	2432	BRIDGE INSPECTION	02/14 1094100		150	300	555		ENGINEERING FEES	18,230.00	18,230.00
05/07/18	80486	2146	RAILROAD IMPRV PHASE 5	02/23 419002		100	332	555		ENGINEERING FEES	12,865.50	
05/07/18	80486	2146	RAILROAD IMPRV PHASE 5	03/13 9419003		100	332	555		ENGINEERING FEES	1,429.50	14,295.00
05/07/18	80480	2140	PORT ITA IMPROVEMENTS	04/05 9430001		098	330	555		ENGINEERING FEES	7,000.00	7,000.00
07/02/18	80968	2672	MUELLER BRASS ENGINEERING	05/18 320003		094	676	555		ENGINEERING FEES	2,215.57	2,215.57
COOK COGGINS ENGINEERS				9	EXPENDITURE		141,359.66			BALANCE SHEET	.00	TOTAL 141,359.66

6488 COOPER, HEATHER												
07/02/18	81096	2800	ELECTION-CUST	06/29 618E38		001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81096	2800	ELECTION-CLASS	07/02 186E118		001	180	573		ELECTION WORKERS FE	120.00	245.00
COOPER, HEATHER				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00

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6765 COOPER, LISA												
07/02/18	81097	2801	ELECTION-CUST-CLASS	07/02	186E56	001	180	573		ELECTION WORKERS FE	145.00	145.00
COOPER, LISA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6319 COOPER, PAULA												
07/02/18	80850	2554	ELECTION	06/05	6518E4	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	80850	2554	ELECTION	06/27	62718PC	001	180	573		ELECTION WORKERS FE	100.00	200.00
COOPER, PAULA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
6764 COOPER, RONNY S.												
07/02/18	81098	2802	ELECTION-CUST-CLASS	07/02	186E54	001	180	573		ELECTION WORKERS FE	145.00	145.00
COOPER, RONNY S.				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6532 COOPER, SHELLY PITTS												
10/02/17	60917	204	GRAVEL	09/26	082585	82585	150	300	631	GRAVEL OR SHELL	234.00	234.00
12/04/17	61446	776	GRAVEL	10/25	102839	2839	150	300	631	GRAVEL OR SHELL	54.00	
						2839	150	300	631	GRAVEL OR SHELL	126.00	
						2839	150	300	631	GRAVEL OR SHELL	33.75	213.75
11/06/17	61195	504	GRAVEL	10/27	92764	92764	150	300	631	GRAVEL OR SHELL	756.00	756.00
01/02/18	61675	1028	GRAVEL	12/19	123080	23080	150	300	631	GRAVEL OR SHELL	637.50	
						23080	150	300	631	GRAVEL OR SHELL	45.00	
						23080	150	300	631	GRAVEL OR SHELL	184.50	867.00
03/13/18	80072	1690	GRAVEL	03/08	112939	12939	150	300	631	GRAVEL OR SHELL	362.25	362.25
05/07/18	80511	2171	GRAVEL	03/08	033424	33424	150	300	631	GRAVEL OR SHELL	1,330.50	1,330.50
06/04/18	80751	2433	GRAVEL	05/25	043679	43679	150	300	631	GRAVEL OR SHELL	112.50	112.50
09/04/18	81652	3407	GRAVEL	06/24	064045	64045	150	300	631	GRAVEL OR SHELL	408.00	408.00
07/02/18	81010	2714	GRAVEL	06/26	053866	53866	150	300	631	GRAVEL OR SHELL	171.00	171.00
COOPER, SHELLY PITTS				9	EXPENDITURE		4,455.00			BALANCE SHEET	.00	TOTAL 4,455.00
6299 COPYPLUS INC.												

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06/04/18	80625	2307	SERVICE	05/02 131996		001	631	556		OTHER PROFESSIONAL	77.07		
06/11/18	80625	2307	VOID CLAIM NO 002307	CHEC 06/11 131996 V		001	631	556		OTHER PROFESSIONAL	77.07CR		
COPYPLUS INC.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

052 COPYWRITE INC													
11/06/17	61054	363	MAINT/SERV	09/28 130300		001	100	544		SERVICE/MAINTENANCE	600.00		
11/06/17	61054	363	SERVICE	09/29 130320		001	631	556		OTHER PROFESSIONAL	43.74	643.74	
12/04/17	61323	653	SERVICE MAINT	10/26 130532		001	101	544		SERVICE/MAINTENANCE	600.00		
12/04/17	61323	653	SERVICE	10/31 130584		001	631	556		OTHER PROFESSIONAL	19.34	619.34	
01/02/18	61563	916	SERVICE	11/30 130791		001	631	556		OTHER PROFESSIONAL	17.97		
01/02/18	61563	916	MAINT CONT	12/08 130898		001	101	544		SERVICE/MAINTENANCE	650.00	667.97	
02/05/18	61804	1173	SERVICE	01/05 131131		001	631	556		OTHER PROFESSIONAL	39.63		
02/05/18	61804	1173	EXCESS COPIES	01/09 131152		001	101	556		OTHER PROFESSIONAL	410.24	449.87	
03/05/18	62062	1451	SERVICE	02/02 131279		001	631	556		OTHER PROFESSIONAL	87.03	87.03	
03/13/18	80006	1624	CHANCERY CONT	02/16 131405		001	101	544		SERVICE/MAINTENANCE	600.00		
03/13/18	80006	1624	EXT CONT	02/26 131455		001	631	544		SERVICE/MAINTENANCE	957.50		
03/13/18	80006	1624	SERVICE	03/05 131525		001	631	556		OTHER PROFESSIONAL	51.24	1,608.74	
05/07/18	80371	2031	SERVICE	04/02 131738		001	631	556		OTHER PROFESSIONAL	34.55	34.55	
07/02/18	80851	2555	SERVICE	05/02 131996		001	631	556		OTHER PROFESSIONAL	77.07		
07/02/18	80851	2555	SERVICE	05/31 132225		001	631	556		OTHER PROFESSIONAL	80.17	157.24	
08/06/18	81281	3011	SERVICE	06/30 132622		001	631	556		OTHER PROFESSIONAL	46.51	46.51	
09/04/18	81527	3282	SERVICE MAINT	08/02 090521		001	631	544		SERVICE/MAINTENANCE	105.00		
09/04/18	81527	3282	SERVICE	08/07 132861		001	631	556		OTHER PROFESSIONAL	66.92		
09/04/18	81527	3282	MAINT CONTRACT	08/07 132911		001	100	544		SERVICE/MAINTENANCE	600.00	771.92	
COPYWRITE INC				10	EXPENDITURE			5,086.91		BALANCE SHEET	.00	TOTAL	5,086.91

6738 COURTYARD GULFPORT BEACHFRONT													
05/15/18	80596	2265	TERRY JOHNSON CONF#726544	05/14 51418CY		001	262	476		MEALS AND LODGING	556.00	556.00	
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE			556.00		BALANCE SHEET	.00	TOTAL	556.00

6600 COURTYARDS COMMUNITY LIVING CE													
10/02/17	60903	190	MAINT ESCROW PAYOUT	09/19 91917CY		127	456	750		GRANTS/SUBSIDIES -	7,000.00	7,000.00	
COURTYARDS COMMUNITY LIVING CENTER				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

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6713 COX, BYRON												
03/05/18	62063	1452	DRUG SCREEN REIM	02/14	21418BC	001	100	556		OTHER PROFESSIONAL	27.00	27.00
COX, BYRON				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
6534 CPS AUTHORITY												
11/06/17	61055	364	LIGHTS I16	10/03	10075	2702	001	200	610	PROFESSIONAL SUPPLI	149.94	
						2702	001	200	610	PROFESSIONAL SUPPLI	42.00	
						2702	001	200	610	PROFESSIONAL SUPPLI	13.24	205.18
CPS AUTHORITY				1	EXPENDITURE		205.18			BALANCE SHEET	.00	TOTAL 205.18
2059 CRANE, LINDA												
03/05/18	62064	1453	TRAVEL/MEALS/LODGING REIM	02/13	0213185	001	180	476		MEALS AND LODGING	260.01	
						001	180	477		TRAVEL IN PRIVATE V	200.02	460.03
CRANE, LINDA				1	EXPENDITURE		460.03			BALANCE SHEET	.00	TOTAL 460.03
6119 CREEKSIDE VETERINARY CLINIC												
05/07/18	80372	2032	WELNESS EXAMS VALTER	03/26	52998	001	200	556		OTHER PROFESSIONAL	93.00	93.00
06/04/18	80626	2308	BING YEARLY EVAL	05/09	53603	001	200	556		OTHER PROFESSIONAL	93.00	93.00
CREEKSIDE VETERINARY CLINIC				2	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
5606 CRESAP LAWN AND LANDSCAPE, LLC												
12/04/17	61324	654	PINESTRAW	10/28	4923	2755	001	155	610	PROFESSIONAL SUPPLI	312.00	312.00
CRESAP LAWN AND LANDSCAPE, LLC				1	EXPENDITURE		312.00			BALANCE SHEET	.00	TOTAL 312.00
6435 CRESAP, ROY												
05/07/18	80481	2141	MEETING	04/24	42418M4	098	330	400		OFFICIALS	100.00	100.00
06/04/18	80726	2408	MEETING	05/29	52918P4	098	330	400		OFFICIALS	100.00	100.00
07/02/18	80980	2684	MEETING	06/26	62618P3	098	330	400		OFFICIALS	100.00	100.00
08/06/18	81391	3121	MEETING	07/31	73118M3	098	330	400		OFFICIALS	100.00	100.00

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09/04/18	81625	3380	TRAVEL REIM	08/30	83018RC	098	330	476		MEALS AND LODGING	55.88		
						098	330	477		TRAVEL IN PRIVATE V	367.88	423.76	
09/07/18	81728	3483	MEETING	09/07	82818M4	098	330	400		OFFICIALS	100.00	100.00	
CRESAP, ROY				6	EXPENDITURE		923.76			BALANCE SHEET	.00	TOTAL	923.76
5087 CRESCENT SALES													
11/06/17	61155	464	GLOVES-SALES TAX EXEMPT	08/22	1174770	82569	042	250	610	PROFESSIONAL SUPPLI	338.70	338.70	
05/07/18	80373	2033	BAGS/GLOVES	10/24	1200435	2859	001	167	610	PROFESSIONAL SUPPLI	305.00		
						2859	001	167	610	PROFESSIONAL SUPPLI	112.90	417.90	
CRESCENT SALES				2	EXPENDITURE		756.60			BALANCE SHEET	.00	TOTAL	756.60
6435 CRESUP, ROY													
10/02/17	60882	169	MEETING	09/27	92717M5		098	330	400	OFFICIALS	100.00	100.00	
11/06/17	61171	480	MEETING	10/31	1017M4		098	330	400	OFFICIALS	100.00	100.00	
12/04/17	61423	753	MEETING	11/28	1128172		098	330	400	OFFICIALS	100.00	100.00	
01/02/18	61656	1009	MEETING	12/18	1218172		098	330	400	OFFICIALS	100.00	100.00	
02/05/18	61908	1277	MEETING	01/30	13018P4		098	330	400	OFFICIALS	100.00	100.00	
03/05/18	62162	1551	MEETING	02/27	22718P5		098	330	400	OFFICIALS	100.00	100.00	
04/02/18	80216	1855	MEETING	03/27	32718M3		098	330	400	OFFICIALS	100.00	100.00	
CRESUP, ROY				7	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
4969 CRIME STOPPERS OF NE MISSISSIP													
10/02/17	60749	36	JP COLLECTIONS	09/20	92017CS		001	100	556	OTHER PROFESSIONAL	566.00	566.00	
11/06/17	61056	365	JP COLLECTIONS	10/31	1017CS		001	100	556	OTHER PROFESSIONAL	486.00	486.00	
12/04/17	61325	655	JP COLLECTIONS	11/30	113017C		001	100	556	OTHER PROFESSIONAL	534.00	534.00	
01/02/18	61564	917	JP COLLECTIONS	12/27	122717C		001	100	556	OTHER PROFESSIONAL	438.00	438.00	
02/05/18	61805	1174	JP COLLECTIONS	01/23	12318CS		001	100	556	OTHER PROFESSIONAL	434.00	434.00	
03/05/18	62065	1454	JP COLLECTIONS	02/22	22218CS		001	100	556	OTHER PROFESSIONAL	462.00	462.00	

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04/02/18	80135	1774	JP COLLECTIONS	03/23	32318CS	001	100	556	OTHER	PROFESSIONAL	552.00	552.00	
05/07/18	80374	2034	JP COLLECTIONS	04/24	42418CS	001	100	556	OTHER	PROFESSIONAL	534.00	534.00	
06/04/18	80627	2309	JP COLLECTIONS	05/21	52118CS	001	100	556	OTHER	PROFESSIONAL	433.25	433.25	
07/02/18	80852	2556	JP COLLECTIONS	06/19	61918JC	001	100	556	OTHER	PROFESSIONAL	466.00	466.00	
08/06/18	81282	3012	JP COLLECTIONS	07/30	73118CS	001	100	556	OTHER	PROFESSIONAL	574.00	574.00	
09/04/18	81528	3283	JP COLLECTIONS	08/28	82818CJ	001	100	556	OTHER	PROFESSIONAL	468.75	468.75	
CRIME STOPPERS OF NE MISSISSIPPI				12	EXPENDITURE			5,948.00		BALANCE SHEET	.00	TOTAL	5,948.00
6132 CROMEANS, LARRY													
10/24/17	58252	323	TRAVEL/MEALS REIM	10/24	58252	001	100	476	MEALS AND	LODGING	62.41		
						001	100	671	GASOLINE		40.00	102.41	
12/04/17	58255	834	MEALS REIM	12/04	58255	400	340	476	MEALS AND	LODGING	52.66	52.66	
02/05/18	61806	1175	TRAVEL REIM	01/11	11118L9	001	100	476	MEALS AND	LODGING	47.08	47.08	
02/09/18	62000	1368	TRAVEL REIM	02/08	2818LC	001	100	476	MEALS AND	LODGING	42.49	42.49	
07/02/18	80853	2557	TRAVEL REIM	06/19	61918L1	001	100	476	MEALS AND	LODGING	69.89		
						001	100	671	GASOLINE		79.00	148.89	
09/04/18	81529	3284	TRAVEL REIM	08/27	82718LC	001	100	476	MEALS AND	LODGING	66.52	66.52	
CROMEANS, LARRY				6	EXPENDITURE			460.05		BALANCE SHEET	.00	TOTAL	460.05
6486 CROMEANS, SANDRA													
07/02/18	81099	2803	ELECTION-CLASS	07/02	186E49	001	180	573	ELECTION	WORKERS FE	120.00	120.00	
CROMEANS, SANDRA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
6783 CROUCH, CAROLYN JOAN													
07/02/18	81100	2804	ELECTION-CLASS	07/02	186E81	001	180	573	ELECTION	WORKERS FE	120.00	120.00	
CROUCH, CAROLYN JOAN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
6694 CURRENT, MICHAEL V													
12/04/17	61326	656	DRUG SCREEN REIM	11/29	113017C	001	100	556	OTHER	PROFESSIONAL	27.00	27.00	
CURRENT, MICHAEL V				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00

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6570 D & D ROADSIDE SERVICE												
12/04/17	61447	777 PRESSURE SENSOR	11/02 292		12876	150	300	546	OTHER R&M BY OUTSID	300.00		
					12876	150	300	681	REPAIR AND REPLACEM	133.42	433.42	
02/05/18	61941	1310 REPAIRS UNIT 10	12/29 538		13110	150	300	681	REPAIR AND REPLACEM	160.39		
					13110	150	300	681	REPAIR AND REPLACEM	41.10		
					13110	150	300	681	REPAIR AND REPLACEM	11.29		
					13110	150	300	681	REPAIR AND REPLACEM	31.92		
					13110	150	300	681	REPAIR AND REPLACEM	192.60		
					13110	150	300	681	REPAIR AND REPLACEM	46.54		
					13110	150	300	546	OTHER R&M BY OUTSID	350.00	833.84	
04/02/18	80246	1885 OIL PRESSURE SWITCH	03/12 425		33433	150	300	681	REPAIR AND REPLACEM	388.18	388.18	
05/07/18	80512	2172 REPAIRS	04/24 374		43673	150	300	546	OTHER R&M BY OUTSID	776.25	776.25	

D & D ROADSIDE SERVICE			4	EXPENDITURE		2,431.69			BALANCE SHEET	.00	TOTAL	2,431.69

3152 DALLAS, PAM												
10/02/17	60750	37 MILEAGE	09/18 91817PD			001	160	477	TRAVEL IN PRIVATE V	53.50	53.50	
01/02/18	61565	918 MILEAGE	12/20 122017P			001	160	477	TRAVEL IN PRIVATE V	160.50	160.50	
05/07/18	80375	2035 MILEAGE	04/26 42618PD			001	160	477	TRAVEL IN PRIVATE V	163.50	163.50	
08/06/18	81283	3013 MILEAGE	07/16 71618PD			001	160	477	TRAVEL IN PRIVATE V	218.00	218.00	

DALLAS, PAM			4	EXPENDITURE		595.50			BALANCE SHEET	.00	TOTAL	595.50

6316 DAUGHERTY, SUZIE												
07/02/18	81101	2805 ELECTION-CLASS	07/02 186E113			001	180	573	ELECTION WORKERS FE	120.00	120.00	

DAUGHERTY, SUZIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4948 DAVIS FORD SALES INC												
10/02/17	60751	38 SERVICE	08/29 119985			001	200	546	OTHER R&M BY OUTSID	40.41	40.41	
11/06/17	61057	366 REPAIRS ITA4	09/21 120264	92738		001	200	546	OTHER R&M BY OUTSID	132.38	132.38	
11/06/17	61196	505 RELAY	09/26 611986			150	300	681	REPAIR AND REPLACEM	21.66	21.66	
12/04/17	61448	778 SERVICE	10/03 120427			150	300	546	OTHER R&M BY OUTSID	49.42	49.42	

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11/06/17	61057	366	SERVICE #11	10/11 120544		001	200	542		VEHICLES R&M BY OUT	47.30	47.30
11/06/17	61196	505	REPARIS UNIT 6	10/13 120581	2773	150	300	681		REPAIR AND REPLACEM	369.31	369.31
12/04/17	61448	778	SERVICE	11/01 120810		150	300	546		OTHER R&M BY OUTSID	49.42	49.42
01/02/18	61566	919	SENSOR REPROGRAMMED	11/07 120884		001	200	546		OTHER R&M BY OUTSID	38.50	38.50
12/04/17	61448	778	TIRE PATCH	11/10 120919		150	300	546		OTHER R&M BY OUTSID	8.00	8.00
01/02/18	61676	1029	SERVICE	12/09 121219		150	300	546		OTHER R&M BY OUTSID	48.92	48.92
02/05/18	61892	1261	SERVICE - TREMONT FIRE	12/21 121374	23092	040	250	681		REPAIR AND REPLACEM	338.97	338.97
02/05/18	61942	1311	REPAIRS	01/02 121490	13112	150	300	546		OTHER R&M BY OUTSID	451.16	451.16
03/05/18	62180	1569	REPAIRS #44	01/18 121627	13169	150	300	546		OTHER R&M BY OUTSID	26.91	
					13169	150	300	546		OTHER R&M BY OUTSID	121.78	
					13169	150	300	546		OTHER R&M BY OUTSID	145.57	
					13169	150	300	546		OTHER R&M BY OUTSID	147.38	
					13169	150	300	546		OTHER R&M BY OUTSID	48.62	
					13169	150	300	546		OTHER R&M BY OUTSID	6.51	
					13169	150	300	546		OTHER R&M BY OUTSID	444.95	
03/05/18	62180	1569	SERVICE	02/09 121995	23280	150	300	546		OTHER R&M BY OUTSID	5.08	
					23280	150	300	674		LUBRICATING OILS AN	25.52	
					23280	150	300	546		OTHER R&M BY OUTSID	20.00	
					23280	150	300	610		PROFESSIONAL SUPPLI	2.53	1,014.30
03/13/18	80073	1691	SERVICE	02/14 122049		150	300	546		OTHER R&M BY OUTSID	41.41	
03/13/18	80073	1691	REAR STOP, BULBS	02/15 612752		150	300	681		REPAIR AND REPLACEM	48.69	
03/13/18	80073	1691	SERVICE #2	02/20 122121		150	300	645		CUSTODIAL SUPPLIES	43.84	
03/13/18	80073	1691	SERVICE #6	02/26 122213		150	300	546		OTHER R&M BY OUTSID	47.28	
03/13/18	80073	1691	RELAY	02/27 612811		150	300	681		REPAIR AND REPLACEM	43.32	
03/13/18	80073	1691	REPAIRS U6	03/01 122263	33387	150	300	546		OTHER R&M BY OUTSID	144.27	368.81
04/02/18	80136	1775	REPAIRS ITA4	03/07 122294	33419	001	200	546		OTHER R&M BY OUTSID	136.45	136.45
05/07/18	80553	2213	SERVICE	03/13 122182		400	340	546		OTHER R&M BY OUTSID	49.41	49.41
04/02/18	80136	1775	REPAIRS I-11	03/20 122500		001	200	546		OTHER R&M BY OUTSID	38.50	38.50
05/07/18	80513	2173	SERVICE	04/14 122867		150	300	546		OTHER R&M BY OUTSID	39.82	
05/07/18	80513	2173	REPAIRS UNIT 3	04/23 122990	43668	150	300	546		OTHER R&M BY OUTSID	741.89	
05/07/18	80513	2173	REPAIRS UNIT 6	04/23 122991	43669	150	300	546		OTHER R&M BY OUTSID	619.41	1,401.12
06/04/18	80752	2434	REPAIRS	05/01 123040	53715	150	300	546		OTHER R&M BY OUTSID	1,000.29	
06/04/18	80752	2434	SERVICE	05/07 123178		150	300	546		OTHER R&M BY OUTSID	39.82	1,040.11
07/02/18	80971	2675	REPAIRS	05/18 123357	53790	096	153	681		REPAIR AND REPLACEM	126.30	126.30

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07/02/18	81050	2754	SERVICE	06/05 123637		400	340	546		OTHER R&M BY OUTSID	39.38	39.38
07/02/18	81011	2715	REPAIRS UNIT 6	06/08 123668		150	300	546		OTHER R&M BY OUTSID	44.79	
						63928	150	300	680	TIRES AND TUBES	804.00	
						63928	150	300	681	REPAIR AND REPLACEM	96.20	
						63928	150	300	681	REPAIR AND REPLACEM	19.73	
07/02/18	81011	2715	SERVICE	06/08 123684		150	300	546		OTHER R&M BY OUTSID	47.43	1,012.15
09/04/18	81530	3285	DIODE ASY CIRCUIT BREAKER	07/23 613598		001	200	681		REPAIR AND REPLACEM	15.61	15.61
08/06/18	81372	3102	AUTO TRANSM	07/28 613627		040	250	610		PROFESSIONAL SUPPLI	29.04	29.04
09/04/18	81653	3408	KIT-JET	08/02 613655		150	300	681		REPAIR AND REPLACEM	5.93	5.93
DAVIS FORD SALES INC				25	EXPENDITURE	6,872.56		BALANCE SHEET		.00	TOTAL	6,872.56

5957 DAVIS, BARRY W.												
07/02/18	81102	2806	ELECTION	06/29 618E51		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81102	2806	ELECTION-CLASS	07/02 186E57		001	180	573		ELECTION WORKERS FE	120.00	220.00
DAVIS, BARRY W.				1	EXPENDITURE	220.00		BALANCE SHEET		.00	TOTAL	220.00

6501 DAVIS, CANDACE												
10/02/17	60752	39	MEALS REIM	09/27 92717CD		001	103	476		MEALS AND LODGING	62.09	62.09
03/05/18	62066	1455	MEALS/TRAVEL REIM	02/28 22818CD		001	103	477		TRAVEL IN PRIVATE V	260.46	
						001	103	476		MEALS AND LODGING	49.25	309.71
DAVIS, CANDACE				2	EXPENDITURE	371.80		BALANCE SHEET		.00	TOTAL	371.80

6751 DAVIS, GLEN												
07/02/18	81103	2807	ELECTION CLASS	07/02 186E3		001	180	573		ELECTION WORKERS FE	20.00	20.00
08/06/18	81284	3014	ELECTION	07/23 72318EL		001	180	573		ELECTION WORKERS FE	100.00	100.00
DAVIS, GLEN				2	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

6786 DAVIS, MAGGIE												
07/02/18	81104	2808	ELECTION	06/29 618E57		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81104	2808	ELECTION-CUST-CLASS	07/02 186E97		001	180	573		ELECTION WORKERS FE	145.00	245.00
DAVIS, MAGGIE				1	EXPENDITURE	245.00		BALANCE SHEET		.00	TOTAL	245.00

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4428 DELL ACCOUNT												
09/04/18	81531	3286	INV#10261216585 COMPUTER	08/17 1026121	84319	001	101	919		OFFICE EQUIPMENT LE	717.88	717.88

DELL ACCOUNT				1	EXPENDITURE		717.88		BALANCE SHEET		.00	TOTAL 717.88

3138 DELTA COMPUTERS SYSTEM, INC												
10/02/17	60753	40	MAINT	09/15 125290		001	166	544		SERVICE/MAINTENANCE	210.00	
10/02/17	60753	40	MAINT	09/15 125291		001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
10/02/17	60753	40	MAINT	09/15 125292		001	102	544		SERVICE/MAINTENANCE	210.00	
10/02/17	60753	40	MAINT	09/15 125293		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
10/13/17	61002	296	PRIV LIC/LASER TAX FORMS	09/22 125572		001	103	544		SERVICE/MAINTENANCE	3,100.00	3,100.00
06/04/18	80628	2310	HOMESTEAD CHANGE FILE MSD	10/05 XT12562		001	101	544		SERVICE/MAINTENANCE	150.00	150.00
11/06/17	61058	367	MAINT	10/15 N125891		001	166	544		SERVICE/MAINTENANCE	210.00	
11/06/17	61058	367	MAINT	10/15 N125892		001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
11/06/17	61058	367	MAINT	10/15 N125893		001	102	544		SERVICE/MAINTENANCE	210.00	
11/06/17	61058	367	MAINT	10/15 N125894		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
12/04/17	61327	657	MAINT	11/15 N126416		001	166	544		SERVICE/MAINTENANCE	210.00	
12/04/17	61327	657	MAINT	11/15 N126417		001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
12/04/17	61327	657	MAINT	11/15 N126418		001	161	544		SERVICE/MAINTENANCE	210.00	
12/04/17	61327	657	MAINT	11/15 N126419		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
01/02/18	61645	998	'17 LANDROLL ON CD	11/20 T126685		096	153	544		SERVICE/MAINTENANCE	200.00	200.00
01/02/18	61567	920	SUPPORT	12/15 126997		001	166	544		SERVICE/MAINTENANCE	210.00	
01/02/18	61567	920	MNT	12/15 126998		001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
01/02/18	61567	920	SOFTWARE MNT	12/15 126999		001	102	544		SERVICE/MAINTENANCE	210.00	
01/02/18	61567	920	SOFTWARE MAINT	12/15 127000		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
02/05/18	61807	1176	MNT	01/15 N127497		001	166	544		SERVICE/MAINTENANCE	210.00	
02/05/18	61807	1176	MNT	01/15 N127498		001	153	544		SERVICE/MAINTENANCE	565.50	
						001	103	544		SERVICE/MAINTENANCE	889.50	
02/05/18	61807	1176	MNT	01/15 N127499		001	102	544		SERVICE/MAINTENANCE	210.00	
02/05/18	61807	1176	MNT	01/15 N127500		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
03/05/18	62067	1456	MAINT	02/15 N127992		001	166	544		SERVICE/MAINTENANCE	210.00	
03/05/18	62067	1456	MAINT	02/15 N127993		001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
03/05/18	62067	1456	MAINT	02/15 N127994		001	102	544		SERVICE/MAINTENANCE	210.00	
03/05/18	62067	1456	MAINT	02/15 N127995		001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00

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04/02/18	80137	1776	PROG MAINT	03/15	N128522	001	166	544		SERVICE/MAINTENANCE	210.00	
04/02/18	80137	1776	CONT MAINT	03/15	N128523	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
04/02/18	80137	1776	MAINT	03/15	N128524	001	102	544		SERVICE/MAINTENANCE	210.00	
04/02/18	80137	1776	LAND RED MAINT	03/15	N128525	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
05/07/18	80376	2036	MAINT	04/15	N129058	001	166	544		SERVICE/MAINTENANCE	210.00	
05/07/18	80376	2036	MAINT	04/15	N129059	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
05/07/18	80376	2036	MAINT	04/15	N129060	001	102	544		SERVICE/MAINTENANCE	210.00	
05/07/18	80376	2036	MAINT	04/15	N129061	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
06/04/18	80628	2310	PROG MAINT	05/15	N129546	001	166	544		SERVICE/MAINTENANCE	210.00	
06/04/18	80628	2310	PROG MAINT	05/15	N129547	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
06/04/18	80628	2310	PROG MAINT	05/15	N129548	001	102	544		SERVICE/MAINTENANCE	210.00	
06/04/18	80628	2310	MAINT	05/15	N129549	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
07/02/18	80854	2558	MAINT	06/15	N130036	001	166	544		SERVICE/MAINTENANCE	210.00	
07/02/18	80854	2558	MAINT	06/15	N130037	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
07/02/18	80854	2558	MAINT	06/15	N130038	001	102	544		SERVICE/MAINTENANCE	210.00	
07/02/18	80854	2558	MAINT	06/15	N130039	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
08/06/18	81285	3015	MAINT	07/15	N130538	001	166	544		SERVICE/MAINTENANCE	210.00	
08/06/18	81285	3015	MAINT	07/15	N130539	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
08/06/18	81285	3015	MAINT	07/15	N130540	001	102	544		SERVICE/MAINTENANCE	210.00	
08/06/18	81285	3015	MAINT	07/15	N130541	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
09/04/18	81532	3287	MAINT	08/15	N131044	001	166	544		SERVICE/MAINTENANCE	210.00	
09/04/18	81532	3287	MAINT	08/15	N131045	001	103	544		SERVICE/MAINTENANCE	889.50	
						001	153	544		SERVICE/MAINTENANCE	565.50	
09/04/18	81532	3287	MAINT	08/15	N131046	001	161	544		SERVICE/MAINTENANCE	210.00	
09/04/18	81532	3287	MAINT	08/15	N131047	001	101	544		SERVICE/MAINTENANCE	65.00	1,940.00
DELTA COMPUTERS SYSTEM, INC				15	EXPENDITURE	26,730.00	BALANCE SHEET			.00	TOTAL	26,730.00

069 DENHAM TRACTOR & EQUIPMENT												
10/02/17	60964	251	PARTS	08/29	2429	82609	400	340	681	REPAIR AND REPLACEM	6.58	
						82609	400	340	681	REPAIR AND REPLACEM	2.75	
						82609	400	340	681	REPAIR AND REPLACEM	18.39	
						82609	400	340	681	REPAIR AND REPLACEM	8.75	
						82609	400	340	681	REPAIR AND REPLACEM	8.52	
						82609	400	340	681	REPAIR AND REPLACEM	112.50	157.49
02/05/18	61923	1292	8099 ALTERNATOR	12/21	2712	23094	123	250	681	REPAIR AND REPLACEM	437.09	437.09
03/05/18	62181	1570	O RING SEAL WIPER SEAL	02/05	2768		150	300	681	REPAIR AND REPLACEM	24.80	24.80

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03/13/18	80074	1692	PARTS/REPIRS	02/19 7541	23318	150	300	681	REPAIR AND REPLACEM		27.33		
					23318	150	300	681	REPAIR AND REPLACEM		23.80		
					23318	150	300	681	REPAIR AND REPLACEM		28.82		
					23318	150	300	681	REPAIR AND REPLACEM		6.43		
					23318	150	300	681	REPAIR AND REPLACEM		5.86		
					23318	150	300	681	REPAIR AND REPLACEM		5.48		
					23318	150	300	546	OTHER R&M BY OUTSID		300.00	397.72	
03/05/18	62181	1570	O RING, SEALS	02/22 2807		150	300	681	REPAIR AND REPLACEM		35.21	35.21	
04/02/18	80247	1886	STEERING KIT	03/21 2862	33482	150	300	681	REPAIR AND REPLACEM		65.29	65.29	
05/07/18	80514	2174	IGNITION SWITCH	04/19 2936	43644	150	300	681	REPAIR AND REPLACEM		124.86	124.86	
09/04/18	81654	3409	SEAL, ORING	07/26 3186		150	300	681	REPAIR AND REPLACEM		34.06	34.06	
DENHAM TRACTOR & EQUIPMENT				8	EXPENDITURE				1,276.52	BALANCE SHEET	.00	TOTAL	1,276.52
4492 DENNIS RUTH													
10/02/17	60754	41	REPAIRS	09/25 120417	92763	001	220	546	OTHER R&M BY OUTSID		300.00		
					92763	001	220	643	HARDWARE/PLUMBING/E		67.46		
					92763	001	220	546	OTHER R&M BY OUTSID		345.00		
					92763	001	220	546	OTHER R&M BY OUTSID		250.00		
10/02/17	60754	41	REPAIRS	09/25 120418	92762	001	155	546	OTHER R&M BY OUTSID		250.00		
					92762	001	155	643	HARDWARE/PLUMBING/E		225.00		
					92762	001	155	643	HARDWARE/PLUMBING/E		60.00		
					92762	001	155	546	OTHER R&M BY OUTSID		65.00	1,562.46	
12/04/17	61328	658	DHS BUILDING REMODEL	09/30 112902	12902	001	155	546	OTHER R&M BY OUTSID		4,500.00	4,500.00	
11/06/17	61059	368	REPAIRS	10/23 120436	2813	001	220	546	OTHER R&M BY OUTSID		85.00		
					2813	001	220	546	OTHER R&M BY OUTSID		140.00		
					2813	001	220	546	OTHER R&M BY OUTSID		75.00		
					2813	001	220	546	OTHER R&M BY OUTSID		225.00		
11/06/17	61059	368	REPAIRS	10/23 120437	2814	001	155	546	OTHER R&M BY OUTSID		125.00		
					2814	001	151	546	OTHER R&M BY OUTSID		125.00		
					2814	001	151	546	OTHER R&M BY OUTSID		750.00	1,525.00	
12/04/17	61328	658	REPAIRS JAIL	11/27 120448	12955	001	220	546	OTHER R&M BY OUTSID		75.00		
					12955	001	220	546	OTHER R&M BY OUTSID		415.00		
					12955	001	220	643	HARDWARE/PLUMBING/E		130.00		
					12955	001	220	546	OTHER R&M BY OUTSID		65.00	685.00	
01/02/18	61568	921	REAPIRS JAIL	12/19 12002	23072	001	220	546	OTHER R&M BY OUTSID		175.00		
					23072	001	220	546	OTHER R&M BY OUTSID		500.00		
					23072	001	220	546	OTHER R&M BY OUTSID		200.00		
01/02/18	61568	921	REPAIRS - DHS	12/19 12004	23073	001	155	546	OTHER R&M BY OUTSID		150.00		
					23073	001	155	546	OTHER R&M BY OUTSID		250.00	1,275.00	

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02/05/18	61808	1177	REPAIRS	01/22	120011	13174	001	220	643	HARDWARE/PLUMBING/E	225.00	
						13174	001	220	546	OTHER R&M BY OUTSID	175.85	
						13174	001	220	643	HARDWARE/PLUMBING/E	350.00	
02/05/18	61808	1177	REPAIRS	01/22	120017	13175	001	155	643	HARDWARE/PLUMBING/E	189.96	
						13175	001	155	546	OTHER R&M BY OUTSID	475.00	
02/05/18	61808	1177	REPAIRS	01/24	120021	13211	001	155	643	HARDWARE/PLUMBING/E	250.00	
02/05/18	61808	1177	REPAIRS	01/24	120022	13210	001	220	643	HARDWARE/PLUMBING/E	150.00	
						13210	001	220	546	OTHER R&M BY OUTSID	150.00	1,965.81
03/05/18	62068	1457	REPAIRS	02/26	120027	23360	001	220	546	OTHER R&M BY OUTSID	240.00	
						23360	001	220	546	OTHER R&M BY OUTSID	250.00	
						23360	001	220	546	OTHER R&M BY OUTSID	75.00	
						23360	001	220	546	OTHER R&M BY OUTSID	65.00	
						23360	001	220	546	OTHER R&M BY OUTSID	135.00	
						23360	001	220	546	OTHER R&M BY OUTSID	85.00	850.00
04/02/18	80138	1777	REPAIRS	03/23	120041	33510	001	220	546	OTHER R&M BY OUTSID	300.00	
						33510	001	220	546	OTHER R&M BY OUTSID	85.00	
						33510	001	220	546	OTHER R&M BY OUTSID	150.00	
04/02/18	80138	1777	TABLE	03/23	120044	33448	001	101	610	PROFESSIONAL SUPPLI	800.00	1,335.00
05/07/18	80377	2037	SPUD FOR BATHROOM	04/23	1200-50		001	151	643	HARDWARE/PLUMBING/E	38.50	
05/07/18	80377	2037	REPAIRS-ICDC, HEALTH DEPT	04/24	120048	43672	001	155	546	OTHER R&M BY OUTSID	150.00	
						43672	001	155	643	HARDWARE/PLUMBING/E	506.50	
05/07/18	80377	2037	REPAIRS-JAIL	04/24	98158	43671	001	220	643	HARDWARE/PLUMBING/E	430.00	
						43671	001	220	546	OTHER R&M BY OUTSID	160.00	1,285.00
08/06/18	81286	3016	2 DESKS 1 CABINET	04/24	43680	43680	001	101	919	OFFICE EQUIPMENT LE	1,200.00	1,200.00
06/04/18	80629	2311	REPAIRS JC, CLINIC, ICDC	05/16	951514	53801	001	155	546	OTHER R&M BY OUTSID	125.00	
						53801	001	155	546	OTHER R&M BY OUTSID	485.00	
						53801	001	155	546	OTHER R&M BY OUTSID	65.00	
06/04/18	80629	2311	REPLACE STAIR ON BACK OFF	05/16	981512	53803	001	200	546	OTHER R&M BY OUTSID	400.00	
06/04/18	80629	2311	DOOR KNOB, SERVICE LINE,	05/16	981513	53804	001	155	643	HARDWARE/PLUMBING/E	85.00	
						53804	001	155	546	OTHER R&M BY OUTSID	65.00	
						53804	001	155	643	HARDWARE/PLUMBING/E	75.00	
06/04/18	80629	2311	PACK BEARINGS WELD NEW HI	05/16	981516	53802	001	220	546	OTHER R&M BY OUTSID	125.00	
06/04/18	80629	2311	GUN BOX LOCK	05/16	981519		001	220	546	OTHER R&M BY OUTSID	35.00	1,460.00
07/02/18	80855	2559	JAIL REPAIRS	06/25	981547	64017	001	220	546	OTHER R&M BY OUTSID	200.00	
						64017	001	220	643	HARDWARE/PLUMBING/E	298.75	
						64017	001	220	643	HARDWARE/PLUMBING/E	295.35	
						64017	001	220	643	HARDWARE/PLUMBING/E	345.00	
07/02/18	80855	2559	REPAIRS ICDC	06/25	981548	64024	001	155	546	OTHER R&M BY OUTSID	250.00	1,389.10
08/06/18	81286	3016	REPAIRS	07/23	074145	74145	001	220	546	OTHER R&M BY OUTSID	240.00	
						74145	001	220	643	HARDWARE/PLUMBING/E	85.00	
08/06/18	81286	3016	REPAIRS	07/23	074146	74146	001	151	546	OTHER R&M BY OUTSID	100.00	
						74146	001	155	546	OTHER R&M BY OUTSID	175.00	600.00
09/04/18	81533	3288	CABINET, BASE SEAL JP	08/22	22292	84351	001	101	610	PROFESSIONAL SUPPLI	125.00	

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09/04/18	81533	3288	JAIL LIGHTS/BALLASTS	08/23	222911	84351	001	155	546		OTHER R&M BY OUTSID	175.00		
09/04/18	81533	3288	REPAIRS ICDC/HEALTH DEPT	08/23	222912	84366	001	220	643		HARDWARE/PLUMBING/E	250.00		
						84367	001	155	546		OTHER R&M BY OUTSID	750.00		
						84367	001	155	546		OTHER R&M BY OUTSID	450.00		
						84367	001	155	643		HARDWARE/PLUMBING/E	175.00		
09/04/18	81533	3288	JAIL DEEP FRYER	08/29	222917	84385	001	220	919		OFFICE EQUIPMENT LE	1,595.00		3,520.00
DENNIS RUTH				14	EXPENDITURE			23,152.37			BALANCE SHEET	.00	TOTAL	23,152.37
5795 DEPARTMENT OF REVENUE														
12/01/17	59370	627	DEPARTMENT OF REVENUE	12/01	7BT5111		681	000	106		GARNISHMENT PAYABLE	583.14		583.14
06/01/18	59503	2278	DEPARTMENT OF REVENUE	06/01	85U7108		681	000	106		GARNISHMENT PAYABLE	518.90		518.90
DEPARTMENT OF REVENUE				2	EXPENDITURE			1,102.04			BALANCE SHEET	.00	TOTAL	1,102.04
195 DEPT OF HUMAN SERVICES														
10/02/17	60755	42	WELFARE ADMIN	09/20	09172		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
11/06/17	61060	369	WELFARE ADMIN	10/23	10172		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
12/04/17	61329	659	WELFARE ADMIN	11/14	11172		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
01/02/18	61569	922	WELFARE ADMIN	12/12	12217		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
02/05/18	61809	1178	WELFARE ADMIN	01/18	01182		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
03/05/18	62069	1458	WELFAR ADMIN	02/15	02182		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
04/02/18	80139	1778	WELFARE ADMIN	03/16	03218		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
05/07/18	80378	2038	WELFARE ADMIN	04/10	4182		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
06/04/18	80630	2312	WELFARE ADMIN	05/18	05218		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
07/02/18	80856	2560	WELFARE ADMIN	06/15	6182		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
08/06/18	81287	3017	ALLOCATION	07/11	7182		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
09/04/18	81534	3289	WELFARE ADMIN	08/22	8182		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
6370 DEPT OF REVENUE														
04/02/18	80140	1779	UNMARKED TAG	03/21	32118UM		001	200	556		OTHER PROFESSIONAL	16.00		16.00

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08/06/18	81288	3018	UNMARKED TAG RENEWAL	07/10	71018T9	001	200	556	OTHER	PROFESSIONAL	14.75	14.75	
09/04/18	81535	3290	SO2 TAG	08/14	81418SO	001	200	556	OTHER	PROFESSIONAL	14.75		
09/04/18	81535	3290	SO1 TAG	08/14	81418ST	001	200	556	OTHER	PROFESSIONAL	14.75	29.50	
DEPT OF REVENUE				3	EXPENDITURE		60.25		BALANCE SHEET		.00	TOTAL	60.25

5993 DICKENS, JAMES													
07/02/18	81105	2809	ELECTION-CUST-CLASS	07/02	186E117	001	180	573	ELECTION	WORKERS FE	145.00	145.00	
DICKENS, JAMES				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

4126 DICKENS, VERDIE													
07/02/18	81106	2810	ELECTION-CUST	06/28	618E7	001	180	573	ELECTION	WORKERS FE	125.00		
07/02/18	81106	2810	ELECTION-CUST-SCHOOL	07/02	186E120	001	180	573	ELECTION	WORKERS FE	145.00	270.00	
DICKENS, VERDIE				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00

5451 DICKINSON, CHRIS													
10/02/17	60756	43	MEALS REIM GRAND JURY	09/26	92717CD	001	161	476	MEALS	AND LODGING	41.57	41.57	
DICKINSON, CHRIS				1	EXPENDITURE		41.57		BALANCE SHEET		.00	TOTAL	41.57

5404 DICKINSON, JASON													
03/05/18	62070	1459	MEAL/HOTEL REIM	02/14	0214181	001	200	476	MEALS	AND LODGING	193.31	193.31	
DICKINSON, JASON				1	EXPENDITURE		193.31		BALANCE SHEET		.00	TOTAL	193.31

6762 DILL, TAMMIE													
07/02/18	81107	2811	ELECTION	06/28	618E12	001	180	573	ELECTION	WORKERS FE	100.00		
07/02/18	81107	2811	ELECTION-CLASS	07/02	186E41	001	180	573	ELECTION	WORKERS FE	120.00	220.00	
DILL, TAMMIE				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

2199 DINES, PAM													
07/02/18	80857	2561	ELECTION	06/05	6518E1	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
09/04/18	81536	3291	TRAVEL REIM	08/27	82718PD	001	100	477	TRAVEL	IN PRIVATE V	23.98		
						001	163	477	TRAVEL	IN PRIVATE V	76.30	100.28	
DINES, PAM				2	EXPENDITURE		200.28		BALANCE SHEET		.00	TOTAL	200.28

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6722 DISCOUNT ROOTER												
04/02/18	80141	1780	PLUMBING	03/15	019619	33461	001	151	643	HARDWARE/PLUMBING/E	200.00	200.00
05/07/18	80379	2039	PLUMBING	04/03	019556	43562	001	151	643	HARDWARE/PLUMBING/E	145.00	145.00
06/04/18	80631	2313	MAINLINE CLEANOUT	05/01	264656	53720	001	100	546	OTHER R&M BY OUTSID	175.00	
06/04/18	80631	2313	CLEAR STOPPAGE IN MAINLIN	05/24	264694	53855	001	151	643	HARDWARE/PLUMBING/E	150.00	325.00
07/02/18	80858	2562	CLEAR STOPPAGE IN MAIN LI	06/13	324367	63972	001	151	643	HARDWARE/PLUMBING/E	150.00	150.00
08/06/18	81289	3019	PLUBMING-SALES TAX EXEMPT	07/05	324395	74084	001	151	643	HARDWARE/PLUMBING/E	125.00	125.00
DISCOUNT ROOTER				5	EXPENDITURE		945.00	BALANCE SHEET		.00	TOTAL	945.00
6460 DIVERSIFIED COMPANIES, LLC												
11/06/17	61163	472	POSTAGE PPR NOTICES	10/16	6121PE		096	153	501	POSTAGE AND BOX REN	288.00	288.00
11/06/17	61061	370	POSTAGE ESCROW-TAX COLLEC	10/17	6123PE		001	103	501	POSTAGE AND BOX REN	6,019.36	6,019.36
02/05/18	61810	1179	POSTAGE	12/29	6973		001	103	501	POSTAGE AND BOX REN	121.20	
02/05/18	61810	1179	POSTAGE SET UP	01/23	12318DD		001	101	501	POSTAGE AND BOX REN	125.00	246.20
03/05/18	62071	1460	POSTAGE	01/31	6960		001	153	501	POSTAGE AND BOX REN	211.65	
03/05/18	62071	1460	POSTAGE MOBILE HOMES	02/20	6532-PE		001	103	501	POSTAGE AND BOX REN	26.46	238.11
06/04/18	80632	2314	CERT MAILING POSTAGE	02/28	6548-PE		001	101	501	POSTAGE AND BOX REN	2,012.50	2,012.50
03/13/18	80007	1625	POSTAGE- MOBILE HOMES DEL	03/01	10146		001	103	501	POSTAGE AND BOX REN	132.84	132.84
06/04/18	80632	2314	JULY, AUG, SEPT POSTAGE	05/07	6755-PE		001	103	501	POSTAGE AND BOX REN	1,800.00	1,800.00
06/06/18	80806	2488	DEL TAX POSTAGE	06/04	6800-PE		001	103	501	POSTAGE AND BOX REN	377.73	377.73
07/02/18	80859	2563	CERT MAIL, SET UP	06/04	10409		001	101	501	POSTAGE AND BOX REN	156.50	
07/02/18	80859	2563	2ND NOTICES SET UP, PROCE	06/08	12615		001	103	501	POSTAGE AND BOX REN	241.00	
07/02/18	80859	2563	POSTAGE 2ND NOTICES	06/08	12615-P		001	103	501	POSTAGE AND BOX REN	27.79	425.29
DIVERSIFIED COMPANIES, LLC				9	EXPENDITURE		11,540.03	BALANCE SHEET		.00	TOTAL	11,540.03
452 DORSEY COMMUNITY CENTER												
11/06/17	61062	371	WATER - FAWN GROVE	10/31	11117DW		001	155	510	UTILITIES	17.50	
11/06/17	61062	371	VOID CLAIM NO 000371 CHEC	11/06	11117DWV		001	155	510	UTILITIES	17.50CR	
DORSEY COMMUNITY CENTER				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	

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3073 DORSEY FOOD MART												
11/06/17	61197	506	PROPANE	09/28 96184		150	300	676		OTHER PETROLEUM PRO	14.00	
11/06/17	61197	506	FUEL	10/05 96076		150	300	672		DIESEL FUEL	39.06	53.06
12/04/17	61449	779	PROPANE	11/08 99827		150	300	676		OTHER PETROLEUM PRO	19.00	
12/04/17	61449	779	PROPANE	11/16 149237		150	300	676		OTHER PETROLEUM PRO	16.74	
12/04/17	61449	779	PROPANE	11/20 99985		150	300	676		OTHER PETROLEUM PRO	14.00	49.74
09/04/18	81655	3410	PROPANE	08/06 77082		150	300	676		OTHER PETROLEUM PRO	33.00	33.00
DORSEY FOOD MART				3	EXPENDITURE		135.80			BALANCE SHEET	.00	TOTAL 135.80
6512 DORSEY GARAGE & WRECKER SERVIC												
10/02/17	60918	205	USED 235 75 15	08/28 1792		150	300	680		TIRES AND TUBES	35.00	
10/02/17	60918	205	TIRES	09/12 1850	92681	150	300	680		TIRES AND TUBES	163.92	
10/02/17	60918	205	FLAT REPAIR	09/12 1852		150	300	546		OTHER R&M BY OUTSID	15.00	
10/02/17	60918	205	TIRES	09/13 1854	92686	150	300	680		TIRES AND TUBES	315.50	529.42
11/06/17	61198	507	TIRES	10/03 1935	2713	150	300	680		TIRES AND TUBES	253.28	
11/06/17	61198	507	TIRE	10/10 1973		150	300	680		TIRES AND TUBES	32.00	285.28
01/02/18	61677	1030	FLAT REPAIR	12/07 2196		150	300	546		OTHER R&M BY OUTSID	15.00	15.00
03/05/18	62182	1571	FLAT	01/22 002258		150	300	546		OTHER R&M BY OUTSID	15.00	
03/05/18	62182	1571	NEXEN ROADIAN	02/05 002409	23247	150	300	681		REPAIR AND REPLACEM	345.30	
03/05/18	62182	1571	TOW CRANK SENCOR COIL	02/07 002423	23269	150	300	681		REPAIR AND REPLACEM	40.00	
					23269	150	300	546		OTHER R&M BY OUTSID	50.00	
03/05/18	62182	1571	SENSOR, PLUGS, COIL	02/08 002425	23275	150	300	681		REPAIR AND REPLACEM	71.36	
					23275	150	300	681		REPAIR AND REPLACEM	45.90	
					23275	150	300	681		REPAIR AND REPLACEM	30.59	
					23275	150	300	546		OTHER R&M BY OUTSID	150.00	748.15
03/13/18	80075	1693	TIRES	02/13 002443	23295	150	300	680		TIRES AND TUBES	581.52	581.52
04/02/18	80248	1887	BARREN SET, SEAL	02/22 002284	23355	150	300	681		REPAIR AND REPLACEM	19.65	
					23355	150	300	681		REPAIR AND REPLACEM	3.92	
					23355	150	300	681		REPAIR AND REPLACEM	31.01	
					23355	150	300	546		OTHER R&M BY OUTSID	200.00	
04/02/18	80248	1887	TIRES	03/06 033405	33405	150	300	680		TIRES AND TUBES	60.00	
04/02/18	80248	1887	TIRES	03/14 033455	33455	150	300	680		TIRES AND TUBES	141.72	456.30
05/07/18	80515	2175	PARTS & REPAIRS	03/28 033542	33542	150	300	546		OTHER R&M BY OUTSID	264.50	
					33542	150	300	681		REPAIR AND REPLACEM	104.65	
					33542	150	300	681		REPAIR AND REPLACEM	73.57	
					33542	150	300	681		REPAIR AND REPLACEM	250.00	
05/07/18	80515	2175	TIRES	04/16 043614	43614	150	300	680		TIRES AND TUBES	154.76	847.48

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06/04/18	80753	2435	TOWING	04/25	42518TW	150	300	556	OTHER	PROFESSIONAL	50.00	50.00	
09/04/18	81656	3411	THERM COOL	08/02	084242	150	300	546	OTHER	R&M BY OUTSID	85.50		
09/04/18	81656	3411	USED TIRE	08/16	81618DG	150	300	680	TIRES	AND TUBES	40.00	125.50	
DORSEY GARAGE & WRECKER SERVICE				9	EXPENDITURE	3,638.65		BALANCE SHEET			.00	TOTAL	3,638.65
5651 DORSEY WATER ASSOCIATION													
10/13/17	61003	297	WATER-FAWN GROVE	10/03	10317D1	001	155	510	UTILITIES		18.15	18.15	
11/13/17	61268	576	WATER - FAWN GROVE	11/09	11217DW	001	155	510	UTILITIES		19.25	19.25	
12/07/17	61508	839	WATER	12/05	12117D	001	155	510	UTILITIES		17.50	17.50	
01/10/18	61740	1092	WATER-FAWN GROVE	01/08	1818D	001	155	510	UTILITIES		19.25	19.25	
02/09/18	62001	1369	WATER-FAWN	02/07	2718D1	001	155	510	UTILITIES		15.75	15.75	
03/13/18	80008	1626	FAWN GROVE DW	03/06	3618DW1	001	155	510	UTILITIES		19.25	19.25	
04/09/18	80309	1948	WATER-FAWN GROVE	04/03	4318DW	001	155	510	UTILITIES		15.75	15.75	
05/07/18	80380	2040	WATER-FAWN	05/02	5218D1	001	155	510	UTILITIES		17.50	17.50	
06/06/18	80807	2489	WATER-FAWN	06/05	6518DW	001	155	510	UTILITIES		17.50	17.50	
08/06/18	81290	3020	WATER-FAWN GROVE	07/13	71318D1	001	155	510	UTILITIES		19.25	19.25	
08/09/18	81479	3209	WATER - FAWN GROVE	08/06	8118DW	001	155	510	UTILITIES		17.50	17.50	
09/07/18	81719	3474	WATER - FAWN	09/06	9618DW	001	151	510	UTILITIES		17.50	17.50	
DORSEY WATER ASSOCIATION				12	EXPENDITURE	214.15		BALANCE SHEET			.00	TOTAL	214.15
1557 DORSEY-FRIENDSHIP FIRE DISTRICT													
03/05/18	62072	1461	ASSESSED VAL	02/23	22418F3	001	100	951	TRANSFERS	OUT GOVER	10,160.00	10,160.00	
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE	10,160.00		BALANCE SHEET			.00	TOTAL	10,160.00
4403 DPS FUND 3747 COMPTROLLE													
10/02/17	60988	275	FINES	09/20	92017AS	650	000	136	OTHER	DUE TO STATE	1,892.50		
						650	000	136	OTHER	DUE TO STATE	1,720.00	3,612.50	
11/06/17	61264	573	FINES	10/31	11117F1	650	000	136	OTHER	DUE TO STATE	1,740.00		
						650	000	136	OTHER	DUE TO STATE	20.00		

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11/06/17	61264	573	DUI FINES	10/31 11117F2		650	000	136	OTHER DUE TO STATE		1,180.00	2,940.00
12/04/17	61501	831	FINES-DUI	11/30 113017D		650	000	136	OTHER DUE TO STATE		700.00	
12/04/17	61501	831	FINES	11/30 113017N		650	000	136	OTHER DUE TO STATE		1,890.00	2,590.00
01/02/18	61734	1087	DUI	12/17 122717D		650	000	136	OTHER DUE TO STATE		900.00	
01/02/18	61734	1087	SPECIAL ASSESSMENTS	12/27 122717H		650	000	136	OTHER DUE TO STATE		1,690.00	2,590.00
02/05/18	61994	1363	FINES	01/23 12318JF		650	000	136	OTHER DUE TO STATE		1,720.00	
02/05/18	61994	1363	FINES	01/23 12318MH		650	000	136	OTHER DUE TO STATE		534.50	2,254.50
03/05/18	62226	1615	COURT SETTLEMENT FORM	02/23 22318HP		650	000	136	OTHER DUE TO STATE		10.00	
						650	000	136	OTHER DUE TO STATE		143.00	
						650	000	136	OTHER DUE TO STATE		1,850.00	
03/05/18	62226	1615	DUI SETTLEMENT JUSTICE CO	02/23 22318JC		650	000	136	OTHER DUE TO STATE		450.00	2,453.00
04/02/18	80304	1943	DUI FINES	03/23 32318DU		650	000	136	OTHER DUE TO STATE		850.50	
04/02/18	80304	1943	FINES	03/23 32318HP		650	000	136	OTHER DUE TO STATE		2,042.25	
						650	000	136	OTHER DUE TO STATE		157.00	
04/23/18	80304	1943	VOID CLAIM NO 001943 CHEC	04/23 32318DUV		650	000	136	OTHER DUE TO STATE		850.50CR	
04/23/18	80304	1943	VOID CLAIM NO 001943 CHEC	04/23 32318HPV		650	000	136	OTHER DUE TO STATE		2,042.25CR	
						650	000	136	OTHER DUE TO STATE		157.00CR	
05/07/18	80568	2228	DUI	04/24 42418DU		650	000	136	OTHER DUE TO STATE		1,150.00	
05/07/18	80568	2228	SPECIAL ASSESSMENTS	04/24 42418SA		650	000	136	OTHER DUE TO STATE		1,952.00	3,102.00
06/04/18	80803	2485	FINES	05/22 52218MD		650	000	136	OTHER DUE TO STATE		1,652.50	
06/04/18	80803	2485	DUI DUI NON-ADJUDICATION	05/22 52218PS		650	000	136	OTHER DUE TO STATE		96.50	
						650	000	136	OTHER DUE TO STATE		250.00	1,999.00
07/02/18	81063	2767	DUI OFFENSE NON-ADJUDICAT	06/21 62118DU		650	000	136	OTHER DUE TO STATE		382.50	
						650	000	136	OTHER DUE TO STATE		1,000.00	
07/02/18	81063	2767	SPECIAL ASSESSMENTS	06/21 62118HP		650	000	136	OTHER DUE TO STATE		1,530.00	2,912.50
08/06/18	81474	3204	FINES	08/01 8118CA1		650	000	136	OTHER DUE TO STATE		1,790.50	
08/06/18	81474	3204	SPECIAL ASSESSMENTS	08/01 8118CA2		650	000	136	OTHER DUE TO STATE		1,910.00	3,700.50
09/04/18	81711	3466	DUI ASSESSMENTS	08/28 82818DU		650	000	136	OTHER DUE TO STATE		1,798.50	
09/04/18	81711	3466	SPECIAL ASSESSMENTS	08/28 82818HP		650	000	136	OTHER DUE TO STATE		1,640.00	3,438.50

DPS FUND 3747		COMPTROLLER'S OFFICE		12	EXPENDITURE	31,592.50	BALANCE SHEET			.00	TOTAL	31,592.50

6805 DS MAINTENANCE AND CONSULTON,												
09/04/18	81657	3412	REPAIRS UNIT 9	08/24 1117	84372	150	300	546	OTHER R&M BY OUTSID		540.00	540.00

DS MAINTENANCE AND CONSULTON, LLC				1	EXPENDITURE	540.00	BALANCE SHEET			.00	TOTAL	540.00

4384 DULANEY, JANET												

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07/02/18	81108	2812	ELECTION-CUST	06/28	618E27	001	180	573	ELECTION WORKERS FE		125.00	
07/02/18	81108	2812	ELECTION-CUST-CLASS	07/02	186E70	001	180	573	ELECTION WORKERS FE		145.00	270.00
DULANEY, JANET				1	EXPENDITURE		270.00		BALANCE SHEET	.00	TOTAL	270.00

633 DULANEY, JANNETTE												
07/02/18	81109	2813	ELECTION-CUST	07/02	186E39	001	180	573	ELECTION WORKERS FE		120.00	120.00
DULANEY, JANNETTE				1	EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL	120.00

956 DULANEY'S GROCERY												
10/02/17	60919	206	PARTS	08/23	082587	82587	150	300	681	REPAIR AND REPLACEM	320.12	320.12
10/02/17	60965	252	PARTS	08/28	072408	72408	400	340	681	REPAIR AND REPLACEM	119.90	119.90
11/06/17	61199	508	PARTS	09/19	29	92726	150	300	681	REPAIR AND REPLACEM	399.53	399.53
12/04/17	61482	812	PARTS	10/09	30	92775	400	340	681	REPAIR AND REPLACEM	129.90	129.90
12/04/17	61450	780	PARTS	11/20	112941	12941	150	300	681	REPAIR AND REPLACEM	89.58	89.58
01/02/18	61678	1031	PARTS	11/26	31	12943	150	300	681	REPAIR AND REPLACEM	208.80	208.80
02/05/18	61980	1349	SUPPLIES	01/29	32		400	340	610	PROFESSIONAL SUPPLI	27.94	27.94
03/13/18	80076	1694	PARTS	02/07	DD32	23266	150	300	681	REPAIR AND REPLACEM	325.91	325.91
03/05/18	62183	1572	PART	02/16	218326	23082	150	300	681	REPAIR AND REPLACEM	186.72	186.72
04/02/18	80249	1888	PARTS	03/26	33	33413	150	300	681	REPAIR AND REPLACEM	297.83	297.83
05/07/18	80516	2176	PARTS	03/27	34	33525	150	300	681	REPAIR AND REPLACEM	242.92	242.92
06/04/18	80791	2473	PARTS	04/25	35		400	340	681	REPAIR AND REPLACEM	4.95	4.95
06/04/18	80754	2436	PARTS	05/23	043681	43681	150	300	681	REPAIR AND REPLACEM	232.22	232.22
07/02/18	81012	2716	PARTS	05/31	053861	53861	150	300	681	REPAIR AND REPLACEM	182.72	
07/02/18	81012	2716	PARTS	06/26	36	63999	150	300	681	REPAIR AND REPLACEM	55.00	237.72
08/06/18	81419	3149	PARTS	06/26	064041	64041	150	300	681	REPAIR AND REPLACEM	93.36	93.36
09/04/18	81658	3413	PARTS	07/30	37	74212	150	300	681	REPAIR AND REPLACEM	378.02	378.02
DULANEY'S GROCERY				16	EXPENDITURE		3,295.42		BALANCE SHEET	.00	TOTAL	3,295.42

6404 DUNCAN, MARTHA

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07/02/18	81110	2814	ELECTION	06/29	618E41	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81110	2814	ELECTION-CLASS	07/02	186E111	001	180	573	ELECTION WORKERS FE		120.00	220.00	
DUNCAN, MARTHA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

6749 DYNAMITE TRAILERS													
08/06/18	81420	3150	6'10 X 20 TRAILER	07/26	749	64002	150	300	918	OTHER MOBILEEQUIPT	6,950.00	6,950.00	
DYNAMITE TRAILERS				1	EXPENDITURE		6,950.00		BALANCE SHEET		.00	TOTAL	6,950.00

6701 E & W BODY SHOP, INC													
12/07/17	61523	854	REPAIRS - JONATHAN GILBER	11/30	12517E		150	300	546	OTHER R&M BY OUTSID	2,481.34	2,481.34	
E & W BODY SHOP, INC				1	EXPENDITURE		2,481.34		BALANCE SHEET		.00	TOTAL	2,481.34

841 E FIRE INC													
11/06/17	61063	372	INSPECTIONS - EXT SERVICE	10/18	126063		001	631	556	OTHER PROFESSIONAL	35.00		
11/06/17	61063	372	INSPECTION-YOUTH/JUSTICE	10/18	126065		001	155	556	OTHER PROFESSIONAL	35.00	70.00	
12/04/17	61330	660	ANNUAL INSPECTIONS/REPLAC	10/20	126080		001	155	544	SERVICE/MAINTENANCE	239.90		
							001	155	544	SERVICE/MAINTENANCE	7.95		
12/04/17	61330	660	ANNUAL INSPECTION	10/20	126202		001	155	544	SERVICE/MAINTENANCE	93.75		
12/04/17	61330	660	DHS ANNUAL INSPECTION	11/14	126590		001	155	610	PROFESSIONAL SUPPLI	123.75	465.35	
E FIRE INC				2	EXPENDITURE		535.35		BALANCE SHEET		.00	TOTAL	535.35

3648 EARNEST, DEE													
07/02/18	81111	2815	ELECTION-CUST	06/29	618E76		001	180	573	ELECTION WORKERS FE	125.00		
07/02/18	81111	2815	ELECTION-CUST-CLASS	07/02	186E16		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	25.00		
							001	180	573	ELECTION WORKERS FE	20.00	270.00	
EARNEST, DEE				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00

3817 EARNEST, KATHLEEN													
07/02/18	81112	2816	ELECTION	06/29	618E77		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	81112	2816	ELECTION-CLASS	07/02	186E17		001	180	573	ELECTION WORKERS FE	120.00	220.00	
EARNEST, KATHLEEN				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

4158 ECAM													

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11/06/17	61064	373	TOMMY GHOLSTON - REGISTRA	10/23	10617E1	001	180	556	OTHER	PROFESSIONAL	310.00		
11/06/17	61064	373	LINDA CRANE - REGISTRATIO	10/23	10617E2	001	180	556	OTHER	PROFESSIONAL	310.00		
11/06/17	61064	373	JOHN COGGIN - REGISTRATIO	10/23	10617E3	001	180	556	OTHER	PROFESSIONAL	310.00		
11/06/17	61064	373	CHARLES PALMER - REGISTRA	10/23	10617E4	001	180	556	OTHER	PROFESSIONAL	310.00		
11/06/17	61064	373	MATT HUDSON - REGISTRATIO	10/23	10617E5	001	180	556	OTHER	PROFESSIONAL	310.00	1,550.00	
ECAM				1	EXPENDITURE			1,550.00	BALANCE SHEET		.00	TOTAL	1,550.00
6125 ECOM BUSINESS SOLUTIONS													
10/02/17	60757	44	FILES-TAX EXEMPT	08/30	183242	72425	001	102	610	PROFESSIONAL SUPPLI	437.50	437.50	
05/07/18	80381	2041	FOLDERS	03/28	189691	23370	001	102	603	OFFICE SUPPLIES AND	467.50	467.50	
ECOM BUSINESS SOLUTIONS				2	EXPENDITURE			905.00	BALANCE SHEET		.00	TOTAL	905.00
6733 ECONO SIGNS OF TUPELO													
05/07/18	80517	2177	SIGNS - TAX EXEMPT	04/17	2917	43622	150	300	639	SIGNS	117.96	117.96	
ECONO SIGNS OF TUPELO				1	EXPENDITURE			117.96	BALANCE SHEET		.00	TOTAL	117.96
6151 ELECTION SYSTEMS & SOFTWARE													
01/02/18	61570	923	MAINT FEE	10/12	1021823		001	180	544	SERVICE/MAINTENANCE	6,725.00	6,725.00	
07/02/18	80860	2564	VOTER CARDS	05/29	1046258	53851	001	180	610	PROFESSIONAL SUPPLI	300.00		
						53851	001	180	610	PROFESSIONAL SUPPLI	95.08	395.08	
08/06/18	81291	3021	GEMS CODING - ELECTION	06/28	1051567	63958	001	180	610	PROFESSIONAL SUPPLI	1,455.00	1,455.00	
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE			8,575.08	BALANCE SHEET		.00	TOTAL	8,575.08
5429 ELMO MILITARY SURPLUS													
06/04/18	80633	2315	UNIFORMS	04/23	188032	43638	001	220	610	PROFESSIONAL SUPPLI	180.00		
						43638	001	220	610	PROFESSIONAL SUPPLI	880.00		
						43638	001	220	610	PROFESSIONAL SUPPLI	805.00		
						43638	001	220	610	PROFESSIONAL SUPPLI	90.00		
06/04/18	80633	2315	UNIFORMS	05/07	188056	53743	001	220	610	PROFESSIONAL SUPPLI	270.00		
						53743	001	220	610	PROFESSIONAL SUPPLI	80.00	2,305.00	
ELMO MILITARY SURPLUS				1	EXPENDITURE			2,305.00	BALANCE SHEET		.00	TOTAL	2,305.00
6121 EMERGENCY EQUIPMENT PROFESSION													

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05/07/18	80466	2126 SURESEAL, FACE PIECE, BAT	10/19 430439	23039	042	250	681		REPAIR AND REPLACEM	80.00	
				23039	042	250	681		REPAIR AND REPLACEM	40.00	
				23039	042	250	681		REPAIR AND REPLACEM	3.00	123.00

EMERGENCY EQUIPMENT PROFESSIONALS			1	EXPENDITURE		123.00		BALANCE SHEET		.00	TOTAL 123.00

6710 EMERGENCY VEHICLE SERVICES, LL											
02/09/18	62018	1386 CARB, SPARK PLUG FUEL LIN	01/23 346	13195	123	250	681		REPAIR AND REPLACEM	169.87	
				13195	123	250	681		REPAIR AND REPLACEM	4.00	
				13195	123	250	681		REPAIR AND REPLACEM	3.00	
				13195	123	250	681		REPAIR AND REPLACEM	62.00	
				13195	123	250	681		REPAIR AND REPLACEM	150.00	388.87
04/02/18	80232	1871 PUMP TEST	03/20 370	33442	123	250	610		PROFESSIONAL SUPPLI	700.00	700.00

EMERGENCY VEHICLE SERVICES, LLC			2	EXPENDITURE		1,088.87		BALANCE SHEET		.00	TOTAL 1,088.87

4668 ENLOW, LINDA											
07/02/18	81113	2817 ELECTION	06/29 618E60		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81113	2817 ELECTION-CLASS	07/02 186E101		001	180	573		ELECTION WORKERS FE	120.00	220.00

ENLOW, LINDA			1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00

6589 EUBANK CONSTRUCTION CO, INC											
10/02/17	60865	152 PARTIAL PAY #6	07/24 PAYREQ6	21298	094	676	546		OTHER R&M BY OUTSID	5,600.00	5,600.00

EUBANK CONSTRUCTION CO, INC			1	EXPENDITURE		5,600.00		BALANCE SHEET		.00	TOTAL 5,600.00

455 EVERGREEN COMMUNITY CENTER											
07/02/18	81114	2818 ELECTIONS	06/28 618EG		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											
03/05/18	62073	1462 ASSESSED VAL	02/23 22418F4		001	100	951		TRANSFERS OUT GOVER	3,802.00	3,802.00

EVERGREEN-CAROLINA FIRE DISTRICT			1	EXPENDITURE		3,802.00		BALANCE SHEET		.00	TOTAL 3,802.00

6502 EVS											

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10/02/17	60847	134	GAL PAIL	08/08 129065	82463	040	250	610		PROFESSIONAL SUPPLI	210.00	
10/02/17	60847	134	BATTERY	08/31 129414		040	250	681		REPAIR AND REPLACEM	37.31	247.31
02/05/18	61924	1293	CARBON HOOD, BATTERY	12/29 131246	23100	123	250	610		PROFESSIONAL SUPPLI	206.04	
					23100	123	250	610		PROFESSIONAL SUPPLI	150.76	
					23100	123	250	610		PROFESSIONAL SUPPLI	21.71	378.51
02/09/18	62019	1387	ULTRA CARBON HOOD, BATTER	12/29 131246A	23100	123	250	610		PROFESSIONAL SUPPLI	206.04	
					23100	123	250	610		PROFESSIONAL SUPPLI	150.76	
					23100	123	250	610		PROFESSIONAL SUPPLI	21.71	378.51
03/13/18	80048	1666	BATTERY	01/18 131406		040	250	681		REPAIR AND REPLACEM	39.11	39.11
02/05/18	61924	1293	PARTS - NE	01/23 346	13195	123	250	681		REPAIR AND REPLACEM	169.87	
					13195	123	250	681		REPAIR AND REPLACEM	4.00	
					13195	123	250	681		REPAIR AND REPLACEM	3.00	
					13195	123	250	681		REPAIR AND REPLACEM	62.00	
					13195	123	250	681		REPAIR AND REPLACEM	150.00	
02/07/18	61924	1293	VOID CLAIM NO 001293 CHEC	02/07 131246 V	23100	123	250	610		PROFESSIONAL SUPPLI	206.04CR	
					23100	123	250	610		PROFESSIONAL SUPPLI	150.76CR	
					23100	123	250	610		PROFESSIONAL SUPPLI	21.71CR	
02/07/18	61924	1293	VOID CLAIM NO 001293 CHEC	02/07 346 V	13195	123	250	681		REPAIR AND REPLACEM	169.87CR	
					13195	123	250	681		REPAIR AND REPLACEM	4.00CR	
					13195	123	250	681		REPAIR AND REPLACEM	3.00CR	
					13195	123	250	681		REPAIR AND REPLACEM	62.00CR	
					13195	123	250	681		REPAIR AND REPLACEM	150.00CR	378.51
03/13/18	80059	1677	AIRPAKS - HOUSTON	02/12 131841	23276	117	250	917		OTHER MOBILEEQUIPT	10,000.00	10,000.00
03/13/18	80058	1676	BULLARD HELMENT - NE	02/23 132050	23255	116	250	610		PROFESSIONAL SUPPLI	784.44	
					23255	116	250	610		PROFESSIONAL SUPPLI	47.04	831.48
03/13/18	80062	1680	FIREADE - BANNER	03/02 132189	23379	122	250	610		PROFESSIONAL SUPPLI	360.00	360.00
08/06/18	81400	3130	KEY HOSES-TREMONT	03/14 132290	23257	119	250	610		PROFESSIONAL SUPPLI	2,334.00	2,334.00
04/02/18	80227	1866	AIR PAKS	03/16 132391	33391	119	250	917		OTHER MOBILEEQUIPT	5,000.00	5,000.00
07/02/18	80994	2698	SCOTT CYLINDER LATCH	03/26 132549		123	250	610		PROFESSIONAL SUPPLI	99.45	99.45
06/04/18	80710	2392	WAIST INCREASE	04/19 132956	43628	040	250	610		PROFESSIONAL SUPPLI	125.00	125.00
07/02/18	80991	2695	BOOTS-FULTON	06/19 133763	63953	120	250	610		PROFESSIONAL SUPPLI	560.00	
					63953	120	250	610		PROFESSIONAL SUPPLI	18.08	578.08
08/06/18	81403	3133	SUPPLIES	06/27 133904	33517	123	250	610		PROFESSIONAL SUPPLI	105.88	
					33517	123	250	610		PROFESSIONAL SUPPLI	383.82	
					33517	123	250	610		PROFESSIONAL SUPPLI	35.30	
					33517	123	250	610		PROFESSIONAL SUPPLI	59.30	
					33517	123	250	610		PROFESSIONAL SUPPLI	95.30	
					33517	123	250	610		PROFESSIONAL SUPPLI	494.12	

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					33517	123	250	610	PROFESSIONAL SUPPLI	14.12		
					33517	123	250	610	PROFESSIONAL SUPPLI	194.12		
					33517	123	250	610	PROFESSIONAL SUPPLI	184.00		
					33517	123	250	610	PROFESSIONAL SUPPLI	63.52		
					33517	123	250	610	PROFESSIONAL SUPPLI	114.36	1,743.84	
09/04/18	81637	3392 FIREADE	07/31 134393	74131	123	250	610	PROFESSIONAL SUPPLI	480.00			
				74131	123	250	610	PROFESSIONAL SUPPLI	122.92		602.92	

	EVS		15	EXPENDITURE			22,339.70	BALANCE SHEET		.00	TOTAL	22,339.70

6709 EXTERIOR SURFACE CLEANING, LLC												
02/09/18	62002	1370 KITCHEN CLEANING	12/14 1141			001	220	546	OTHER R&M BY OUTSID	425.00	425.00	
08/06/18	81292	3022 KITCHEN EXH CLEANING-SALE	07/02 1329	63984		001	220	546	OTHER R&M BY OUTSID	437.00	437.00	

	EXTERIOR SURFACE CLEANING, LLC		2	EXPENDITURE			862.00	BALANCE SHEET		.00	TOTAL	862.00

6612 FAIR OIL												
10/02/17	60858	145 FUEL	07/31 072394	72394	044	250	672	DIESEL FUEL	201.01		201.01	
12/04/17	61405	735 FUEL	09/30 31564	92711	044	250	672	DIESEL FUEL	72.56		72.56	
02/05/18	61895	1264 FUEL	11/30 31876	12915	044	250	672	DIESEL FUEL	755.33		755.33	
03/13/18	80052	1670 FUEL	12/31 32032	13200	044	250	672	DIESEL FUEL	366.64		366.64	
06/04/18	80713	2395 32570	03/31 32397	33434	044	250	672	DIESEL FUEL	49.99			
				33434	044	250	672	DIESEL FUEL	30.01			
				33434	044	250	672	DIESEL FUEL	36.68			
				33434	044	250	672	DIESEL FUEL	30.98			
				33434	044	250	672	DIESEL FUEL	30.01			
				33434	044	250	671	GASOLINE	34.74			
				33434	044	250	671	GASOLINE	5.72			
				33434	044	250	671	GASOLINE	42.18			
				33434	044	250	671	GASOLINE	37.00			
				33434	044	250	671	GASOLINE	18.73			
				33434	044	250	671	GASOLINE	52.00		368.04	
09/04/18	81614	3369 FUEL	06/30 33052	53870	044	250	672	DIESEL FUEL	28.00			
				53870	044	250	672	DIESEL FUEL	131.29		159.29	

	FAIR OIL		6	EXPENDITURE			1,922.87	BALANCE SHEET		.00	TOTAL	1,922.87

6191 FARISH PERCY-MISSISSIPPI LAW C												

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02/05/18	61811	1180	BO RUSSELL 2/16/18	01/30	13018CE	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													
10/02/17	60863	150	DEBT	09/18	091728	048	250	800	PRIN	RETIREMENT CAP	1,305.29		
						048	250	802	INTEREST	EXPENSE	86.34	1,391.63	
10/02/17	60920	207	DEBT	09/19	091724	150	300	800	PRIN	RETIREMENT CAP	4,717.57		
						150	300	802	INTEREST	EXPENSE	346.25		
10/02/17	60920	207	DEBT	09/19	091731	150	300	800	PRIN	RETIREMENT CAP	2,098.38		
						150	300	802	INTEREST	EXPENSE	192.53	7,354.73	
11/06/17	61161	470	DEBT	10/23	101731	048	250	800	PRIN	RETIREMENT CAP	1,304.33		
						048	250	802	INTEREST	EXPENSE	87.30	1,391.63	
11/06/17	61200	509	DEBT	10/23	101726	150	300	800	PRIN	RETIREMENT CAP	4,713.63		
						150	300	802	INTEREST	EXPENSE	350.19		
11/06/17	61200	509	DEBT	10/23	101734	150	300	800	PRIN	RETIREMENT CAP	2,095.77		
						150	300	802	INTEREST	EXPENSE	195.14	7,354.73	
12/04/17	61412	742	DEBT	11/14	111730	048	250	800	PRIN	RETIREMENT CAP	1,309.01		
						048	250	802	INTEREST	EXPENSE	82.62	1,391.63	
12/04/17	61451	781	DEBT	11/14	111724	150	300	800	PRIN	RETIREMENT CAP	4,732.27		
						150	300	802	INTEREST	EXPENSE	331.55		
12/04/17	61451	781	DEBT	11/14	111733	150	300	800	PRIN	RETIREMENT CAP	2,105.75		
						150	300	802	INTEREST	EXPENSE	185.16	7,354.73	
01/02/18	61643	996	DEBT	12/12	122417	048	250	800	PRIN	RETIREMENT CAP	1,308.18		
						048	250	802	INTEREST	EXPENSE	83.45	1,391.63	
01/02/18	61679	1032	DEBT	12/12	122517	150	300	800	PRIN	RETIREMENT CAP	4,728.84		
						150	300	802	INTEREST	EXPENSE	334.98		
01/02/18	61679	1032	DEBT	12/12	122717	150	300	800	PRIN	RETIREMENT CAP	2,103.41		
						150	300	802	INTEREST	EXPENSE	187.50	7,354.73	
02/05/18	61896	1265	DEBT	01/11	011824	048	250	800	PRIN	RETIREMENT CAP	1,310.11		
						048	250	802	INTEREST	EXPENSE	81.52	1,391.63	
02/05/18	61943	1312	DEBT	01/11	011825	150	300	800	PRIN	RETIREMENT CAP	4,736.45		
						150	300	802	INTEREST	EXPENSE	327.37		
02/05/18	61943	1312	DEBT	01/11	011828	150	300	800	PRIN	RETIREMENT CAP	2,107.23		
						150	300	802	INTEREST	EXPENSE	183.68	7,354.73	
03/05/18	62153	1542	DEBT	02/14	021824	048	250	800	PRIN	RETIREMENT CAP	1,319.74		
						048	250	802	INTEREST	EXPENSE	71.89	1,391.63	
03/05/18	62184	1573	DEBT	02/14	021825	150	300	800	PRIN	RETIREMENT CAP	4,775.02		

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03/05/18	62184	1573	DEBT	02/14	021828	150	300	802		INTEREST EXPENSE	288.80	
						150	300	800		PRIN RETIREMENT CAP	2,128.46	
						150	300	802		INTEREST EXPENSE	162.45	7,354.73
04/02/18	80203	1842	DEBT	03/15	032418	048	250	800		PRIN RETIREMENT CAP	1,313.98	
						048	250	802		INTEREST EXPENSE	77.65	1,391.63
04/02/18	80250	1889	DEBT	03/16	032518	150	300	800		PRIN RETIREMENT CAP	4,751.77	
						150	300	802		INTEREST EXPENSE	312.05	
04/02/18	80250	1889	DEBT	03/16	032818	150	300	800		PRIN RETIREMENT CAP	2,114.93	
						150	300	802		INTEREST EXPENSE	175.98	7,354.73
05/07/18	80469	2129	DEBT	04/10	41823	048	250	800		PRIN RETIREMENT CAP	1,318.36	
						048	250	802		INTEREST EXPENSE	73.27	1,391.63
05/07/18	80518	2178	DEBT	04/10	41824	150	300	800		PRIN RETIREMENT CAP	4,769.24	
						150	300	802		INTEREST EXPENSE	294.58	
05/07/18	80518	2178	DEBT	04/10	41827	150	300	800		PRIN RETIREMENT CAP	2,124.32	
						150	300	802		INTEREST EXPENSE	166.59	7,354.73
06/04/18	80715	2397	DEBT	05/17	052318	048	250	800		PRIN RETIREMENT CAP	1,317.86	
						048	250	802		INTEREST EXPENSE	73.77	1,391.63
06/04/18	80755	2437	DEBT	05/17	052418	150	300	800		PRIN RETIREMENT CAP	4,767.10	
						150	300	802		INTEREST EXPENSE	296.72	
06/04/18	80755	2437	DEBT	05/17	052618	150	300	800		PRIN RETIREMENT CAP	842.43	
						150	300	802		INTEREST EXPENSE	92.96	
06/04/18	80755	2437	DEBT	05/17	052718	150	300	800		PRIN RETIREMENT CAP	2,122.63	
						150	300	802		INTEREST EXPENSE	168.28	
06/04/18	80755	2437	DEBT	05/29	52918FM	150	300	800		PRIN RETIREMENT CAP	1,055.50	
						150	300	802		INTEREST EXPENSE	48.33	9,393.95
07/02/18	80965	2669	DEBT	06/15	61824	048	250	800		PRIN RETIREMENT CAP	1,322.11	
						048	250	802		INTEREST EXPENSE	69.52	1,391.63
07/02/18	81013	2717	DEBT	06/15	61826	150	300	800		PRIN RETIREMENT CAP	985.55	
						150	300	802		INTEREST EXPENSE	118.28	
07/02/18	81013	2717	DEBT	06/15	61827	150	300	800		PRIN RETIREMENT CAP	4,784.10	
						150	300	802		INTEREST EXPENSE	279.72	
07/02/18	81013	2717	DEBT	06/15	61828	150	300	800		PRIN RETIREMENT CAP	2,131.79	
						150	300	802		INTEREST EXPENSE	159.12	8,458.56
08/06/18	81377	3107	DEBT	07/11	71824	048	250	800		PRIN RETIREMENT CAP	1,321.74	
						048	250	802		INTEREST EXPENSE	69.89	1,391.63
08/06/18	81421	3151	DEBT	07/11	71826	150	300	800		PRIN RETIREMENT CAP	984.07	
						150	300	802		INTEREST EXPENSE	119.76	
08/06/18	81421	3151	DEBT	07/11	71827	150	300	800		PRIN RETIREMENT CAP	4,782.48	
						150	300	802		INTEREST EXPENSE	281.34	
08/06/18	81421	3151	DEBT	07/11	71828	150	300	800		PRIN RETIREMENT CAP	2,130.36	
						150	300	802		INTEREST EXPENSE	160.55	8,458.56

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09/04/18	81616	3371	DEBT	08/20	81824	048	250	800	PRIN RETIREMENT CAP		1,323.69	
						048	250	802	INTEREST EXPENSE		67.94	1,391.63
09/04/18	81659	3414	DEBT	08/20	81826	150	300	800	PRIN RETIREMENT CAP		986.52	
						150	300	802	INTEREST EXPENSE		117.31	
09/04/18	81659	3414	DEBT	08/20	81827	150	300	800	PRIN RETIREMENT CAP		4,790.18	
						150	300	802	INTEREST EXPENSE		273.64	
09/04/18	81659	3414	DEBT	08/20	81828	150	300	800	PRIN RETIREMENT CAP		2,134.23	
						150	300	802	INTEREST EXPENSE		156.68	8,458.56

FARMERS & MERCHANTS BANK				24	EXPENDITURE	110,307.03		BALANCE SHEET		.00	TOTAL	110,307.03

6295 FARMERS AND MERCHANTS BANK												
10/02/17	60966	253	DEBT	09/18	091721	400	340	800	PRIN RETIREMENT CAP		1,641.62	
						400	340	802	INTEREST EXPENSE		59.17	1,700.79
10/02/17	60758	45	DEBT	09/20	091725	001	200	800	PRIN RETIREMENT CAP		633.22	
						001	200	802	INTEREST EXPENSE		55.89	689.11
10/13/17	61004	298	DEBT	10/06	1017FM	001	200	800	PRIN RETIREMENT CAP		833.73	
						001	200	802	INTEREST EXPENSE		39.37	873.10
11/06/17	61065	374	DEBT	10/23	101727	001	200	800	PRIN RETIREMENT CAP		798.40	
						001	200	802	INTEREST EXPENSE		74.70	
11/06/17	61065	374	DEBT	10/23	101728	001	200	800	PRIN RETIREMENT CAP		632.56	
						001	200	802	INTEREST EXPENSE		56.55	1,562.21
11/06/17	61243	552	DEBT	10/23	101723	400	340	800	PRIN RETIREMENT CAP		1,646.09	
						400	340	802	INTEREST EXPENSE		54.70	1,700.79
12/04/17	61331	661	DEBT	11/14	111725	001	200	800	PRIN RETIREMENT CAP		802.28	
						001	200	802	INTEREST EXPENSE		70.82	
12/04/17	61331	661	DEBT	11/14	111726	001	200	800	PRIN RETIREMENT CAP		635.55	
						001	200	802	INTEREST EXPENSE		53.56	1,562.21
12/04/17	61483	813	DEBT	11/14	111721	400	340	800	PRIN RETIREMENT CAP		1,646.91	
						400	340	802	INTEREST EXPENSE		53.88	1,700.79
01/02/18	61571	924	DEBT	12/12	122917	001	200	800	PRIN RETIREMENT CAP		801.45	
						001	200	802	INTEREST EXPENSE		71.65	
01/02/18	61571	924	DEBT	12/12	123017	001	200	800	PRIN RETIREMENT CAP		634.97	
						001	200	802	INTEREST EXPENSE		54.14	1,562.21
01/02/18	61718	1071	DEBT	12/12	122117	400	340	800	PRIN RETIREMENT CAP		1,649.56	
						400	340	802	INTEREST EXPENSE		51.23	1,700.79
01/02/18	61680	1033	DEBT	12/16	121617F	150	300	802	INTEREST EXPENSE		100.94	
						150	300	800	PRIN RETIREMENT CAP		831.19	
						150	300	802	INTEREST EXPENSE		3.26	935.39

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02/05/18	61944	1313	DEBT	01/11	011827	150	300	800	PRIN RETIREMENT CAP		836.03	
						150	300	802	INTEREST EXPENSE		99.36	935.39
02/05/18	61981	1350	DEBT	01/11	011821	400	340	800	PRIN RETIREMENT CAP		1,656.92	
						400	340	802	INTEREST EXPENSE		43.87	1,700.79
02/05/18	61812	1181	DEBT	01/18	011830	001	200	800	PRIN RETIREMENT CAP		802.97	
						001	200	802	INTEREST EXPENSE		70.13	
02/05/18	61812	1181	DEBT	01/18	011831	001	200	800	PRIN RETIREMENT CAP		636.18	
						001	200	802	INTEREST EXPENSE		52.93	1,562.21
03/05/18	62185	1574	DEBT	02/14	021827	150	300	800	PRIN RETIREMENT CAP		847.08	
						150	300	802	INTEREST EXPENSE		88.31	935.39
03/05/18	62212	1601	DEBT	02/14	021821	400	340	800	PRIN RETIREMENT CAP		1,654.89	
						400	340	802	INTEREST EXPENSE		45.90	1,700.79
03/05/18	62074	1463	DEBT	02/15	021830	001	200	800	PRIN RETIREMENT CAP		811.14	
						001	200	802	INTEREST EXPENSE		61.96	
03/05/18	62074	1463	DEBT	02/15	021831	001	200	800	PRIN RETIREMENT CAP		642.40	
						001	200	802	INTEREST EXPENSE		46.71	
03/05/18	62074	1463	DEBT	02/27	22718D	001	200	800	PRIN RETIREMENT CAP		28.89	
						001	200	802	INTEREST EXPENSE		712.60	2,303.70
04/02/18	80142	1781	DEBT	03/16	033018	001	200	800	PRIN RETIREMENT CAP		806.05	
						001	200	802	INTEREST EXPENSE		67.05	
04/02/18	80142	1781	DEBT	03/16	033118	001	200	800	PRIN RETIREMENT CAP		638.61	
						001	200	802	INTEREST EXPENSE		50.50	
04/02/18	80142	1781	DEBT	03/16	033318	001	200	800	PRIN RETIREMENT CAP		661.80	
						001	200	802	INTEREST EXPENSE		79.69	2,303.70
04/02/18	80251	1890	DEBT	03/16	032718	150	300	800	PRIN RETIREMENT CAP		839.23	
						150	300	802	INTEREST EXPENSE		96.16	935.39
04/02/18	80288	1927	DEBT	03/16	032118	400	340	800	PRIN RETIREMENT CAP		1,658.95	
						400	340	802	INTEREST EXPENSE		41.84	1,700.79
04/09/18	80332	1971	PAYOFF NOTE 238035	04/05	4518FMB	400	340	800	PRIN RETIREMENT CAP		26,791.13	
						400	340	802	INTEREST EXPENSE		8.34	26,799.47
05/07/18	80382	2042	DEBT	04/10	41829	001	200	800	PRIN RETIREMENT CAP		809.69	
						001	200	802	INTEREST EXPENSE		63.41	
05/07/18	80382	2042	DEBT	04/10	41830	001	200	800	PRIN RETIREMENT CAP		641.42	
						001	200	802	INTEREST EXPENSE		47.69	
05/07/18	80382	2042	DEBT	04/10	41832	001	200	800	PRIN RETIREMENT CAP		665.92	
						001	200	802	INTEREST EXPENSE		75.57	2,303.70
05/07/18	80519	2179	DEBT	04/10	41826	150	300	800	PRIN RETIREMENT CAP		843.88	
						150	300	802	INTEREST EXPENSE		91.51	935.39
06/04/18	80634	2316	DEBT	05/18	052918	001	200	800	PRIN RETIREMENT CAP		809.12	

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06/04/18	80634	2316	DEBT	05/18	053018	001	200	802		INTEREST EXPENSE	63.98	
						001	200	800		PRIN RETIREMENT CAP	641.05	
						001	200	802		INTEREST EXPENSE	48.06	
06/04/18	80634	2316	DEBT	05/18	053218	001	200	800		PRIN RETIREMENT CAP	665.01	
						001	200	802		INTEREST EXPENSE	76.48	2,303.70
07/02/18	80861	2565	DEBT	06/15	61831	001	200	800		PRIN RETIREMENT CAP	812.68	
						001	200	802		INTEREST EXPENSE	60.42	
07/02/18	80861	2565	DEBT	06/15	61832	001	200	800		PRIN RETIREMENT CAP	643.78	
						001	200	802		INTEREST EXPENSE	45.33	
07/02/18	80861	2565	DEBT	06/15	61833	001	200	800		PRIN RETIREMENT CAP	669.03	
						001	200	802		INTEREST EXPENSE	72.46	2,303.70
07/02/18	81014	2718	DEBT	06/15	61829	150	300	800		PRIN RETIREMENT CAP	846.98	
						150	300	802		INTEREST EXPENSE	88.41	935.39
08/06/18	81293	3023	DEBT	07/11	71831	001	200	800		PRIN RETIREMENT CAP	812.21	
						001	200	802		INTEREST EXPENSE	60.89	
08/06/18	81293	3023	DEBT	07/11	71832	001	200	800		PRIN RETIREMENT CAP	643.49	
						001	200	802		INTEREST EXPENSE	45.62	
08/06/18	81293	3023	DEBT	07/11	71833	001	200	800		PRIN RETIREMENT CAP	668.24	
						001	200	802		INTEREST EXPENSE	73.25	2,303.70
08/06/18	81422	3152	DEBT	07/11	71829	150	300	800		PRIN RETIREMENT CAP	845.65	
						150	300	802		INTEREST EXPENSE	89.74	935.39
09/04/18	81660	3415	DEBT	08/20	81829	150	300	800		PRIN RETIREMENT CAP	847.26	
						150	300	802		INTEREST EXPENSE	88.13	935.39
09/04/18	81537	3292	DEBT	08/22	81831	001	200	800		PRIN RETIREMENT CAP	813.75	
						001	200	802		INTEREST EXPENSE	59.35	
09/04/18	81537	3292	DEBT	08/22	81832	001	200	800		PRIN RETIREMENT CAP	644.72	
						001	200	802		INTEREST EXPENSE	44.39	
09/04/18	81537	3292	DEBT	08/22	81833	001	200	800		PRIN RETIREMENT CAP	669.85	
						001	200	802		INTEREST EXPENSE	71.64	2,303.70
FARMERS AND MERCHANTS BANK				29	EXPENDITURE		70,125.07		BALANCE SHEET	.00	TOTAL	70,125.07

4626 FARRAR, TODD												
08/09/18	81488	3218	BOX BLADE, CENTER LINK	07/11	71118TF	74115	150	300	681	REPAIR AND REPLACEM	350.00	350.00
FARRAR, TODD				1	EXPENDITURE		350.00		BALANCE SHEET	.00	TOTAL	350.00

6521 FARRIS JR, DENNIS HOWARD												
03/05/18	62075	1464	LEGAL J MCNEAL CR17-199	02/27	CR17199		001	161	550	LEGAL FEES	1,000.00	
03/05/18	62075	1464	LEGAL B LEATHERS CR1-207	02/27	CR17207		001	161	550	LEGAL FEES	1,400.00	2,400.00
FARRIS JR, DENNIS HOWARD				1	EXPENDITURE		2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

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6715 FAST TRACK TITLE PROGRAM												
03/05/18	62167	1556	TITLE REPLACEMENT	02/22	22218T	100	332	556		OTHER PROFESSIONAL	39.00	39.00
FAST TRACK TITLE PROGRAM				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL 39.00
6423 FASTENAL												
10/02/17	60967	254	GLOVES	09/13	133564	92659	400	340	610	PROFESSIONAL SUPPLI	415.96	
						92659	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
12/04/17	61484	814	GLOVES	11/07	134382	2861	400	340	610	PROFESSIONAL SUPPLI	415.96	
						2861	400	340	610	PROFESSIONAL SUPPLI	19.13	435.09
02/05/18	61982	1351	GLOVES	01/11	U135214	13150	400	340	610	PROFESSIONAL SUPPLI	488.18	
						13150	400	340	610	PROFESSIONAL SUPPLI	20.00	508.18
04/02/18	80289	1928	GLOVES	03/12	U136032	33417	400	340	610	PROFESSIONAL SUPPLI	623.94	
						33417	400	340	610	PROFESSIONAL SUPPLI	29.00	652.94
07/02/18	81051	2755	GLOVES	05/14	U137009	53746	400	340	610	PROFESSIONAL SUPPLI	357.02	
						53746	400	340	610	PROFESSIONAL SUPPLI	16.42	
07/02/18	81051	2755	GLOVES	06/15	U137546	63951	400	340	610	PROFESSIONAL SUPPLI	428.43	
						63951	400	340	610	PROFESSIONAL SUPPLI	19.71	821.58
09/04/18	81698	3453	GLOVES, HORNET KILLER	07/25	U138142	74178	400	340	610	PROFESSIONAL SUPPLI	441.30	
						74178	400	340	610	PROFESSIONAL SUPPLI	79.58	
						74178	400	340	610	PROFESSIONAL SUPPLI	22.39	543.27
FASTENAL				6	EXPENDITURE		3,396.15			BALANCE SHEET	.00	TOTAL 3,396.15
450 FAWN GROVE BAPTIST CHURCH												
07/02/18	81115	2819	ELECTIONS	06/28	618FG		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												
10/02/17	60759	46	BOND-ANDREA YIELDING	08/17	92017AY		001	153	570	INSURANCE AND FIDEL	100.00	
10/02/17	60759	46	BOND - LAURA BETH CHANEY	08/17	92017LC		001	153	570	INSURANCE AND FIDEL	100.00	
10/02/17	60759	46	BOND-CATHY LONG	09/14	92017CL		001	153	570	INSURANCE AND FIDEL	100.00	300.00
11/13/17	61269	577	BOND - CHARLES HORN	10/11	11817FC		001	100	570	INSURANCE AND FIDEL	350.00	350.00
11/06/17	61066	375	BOND - CAROL GATES	10/13	10217CG		001	102	570	INSURANCE AND FIDEL	350.00	
11/06/17	61066	375	BOND- TAMI BEANE	10/13	10217TB		001	153	570	INSURANCE AND FIDEL	200.00	

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11/06/17	61066	375	BOND - SANDY PARKER	10/13 10317SP		001	153	570		INSURANCE AND FIDEL	100.00	650.00
12/04/17	61332	662	BOND - CHRIS DICKINSON	11/16 111617C		001	200	570		INSURANCE AND FIDEL	500.00	500.00
01/10/18	61762	1114	BOND-BILLY W LINDSEY	01/08 1818B		150	300	570		INSURANCE AND FIDEL	175.00	175.00
04/02/18	80252	1891	RILEY FARRIS BOND	03/07 31618FC		150	300	570		INSURANCE AND FIDEL	175.00	175.00
07/02/18	80862	2566	BOND - GREG TUTOR	06/06 1869021		001	153	570		INSURANCE AND FIDEL	100.00	100.00
09/04/18	81538	3293	BOND - ANDREA YIELDING	08/16 81618AY		001	153	570		INSURANCE AND FIDEL	100.00	
09/04/18	81538	3293	BOND - CATHY LONG	08/16 81618CL		001	153	570		INSURANCE AND FIDEL	100.00	200.00
FCCI INSURANCE GROUP				8	EXPENDITURE	2,450.00				BALANCE SHEET	.00	TOTAL 2,450.00

3775 FEDEX												
08/06/18	81294	3024	47	07/04 6234337		001	100	501		POSTAGE AND BOX REN	15.73	15.73
FEDEX				1	EXPENDITURE	15.73				BALANCE SHEET	.00	TOTAL 15.73

5228 FERGUSON ENTERPRISES INC #20												
01/02/18	61638	991	PARTS	11/22 7347553	12932	040	250	681		REPAIR AND REPLACEM	97.18	97.18
FERGUSON ENTERPRISES INC #20				1	EXPENDITURE	97.18				BALANCE SHEET	.00	TOTAL 97.18

4323 FIRST NATIONAL BANK OF CLARKSD												
10/02/17	60959	246	GO BOND INT	09/15 91817CB		264	800	802		INTEREST EXPENSE	35,606.25	35,606.25
01/02/18	61711	1064	INT GO BOND 7/8/14	12/13 121715F		268	800	802		INTEREST EXPENSE	8,031.25	8,031.25
02/05/18	61973	1342	AGENT FEE	01/01 1118B2		264	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/05/18	61974	1343	AGENT FEE	01/01 1118B3		267	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/05/18	61975	1344	AGENT FEE	01/01 1118B1		268	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
03/05/18	62208	1597	2013 GO IND DEV BOND	02/14 21518FN		267	800	800		PRIN RETIREMENT CAP	260,000.00	
						267	800	802		INTEREST EXPENSE	16,606.25	276,606.25
04/02/18	80283	1922	BOND PRIN & INT	03/16 31618FN		264	800	800		PRIN RETIREMENT CAP	475,000.00	
						264	800	802		INTEREST EXPENSE	35,606.25	510,606.25
07/02/18	81046	2750	GO REFUNDING BOND	06/11 61118FC		268	800	800		PRIN RETIREMENT CAP	370,000.00	
						268	800	802		INTEREST EXPENSE	8,031.25	378,031.25

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09/04/18	81693	3448	GO BONG INT	08/14	81418FN	267	800	802		INTEREST EXPENSE	14,006.25	14,006.25
FIRST NATIONAL BANK OF CLARKSDALE				9	EXPENDITURE	1,228,707.50				BALANCE SHEET	.00	TOTAL 1,228,707.50

6735 FLAUTT, THOMAS												
05/07/18	80383	2043	MENTAL EVAL	04/20	42018TF	001	470	552		MEDICAL FEES	150.00	150.00
FLAUTT, THOMAS				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

6647 FLEET SAFETY EQUIPMENT INC												
12/04/17	61333	663	LIGHTS - ID1	11/01	164319	2711	001	200	610	PROFESSIONAL SUPPLI	2,505.00	2,505.00
02/05/18	61813	1182	LED SPOT	12/20	165297	23047	001	200	610	PROFESSIONAL SUPPLI	142.00	142.00
03/05/18	62076	1465	CONTROLLER SIREN FACEPLAT	02/26	166947	23361	001	200	610	PROFESSIONAL SUPPLI	205.00	
						23361	001	200	610	PROFESSIONAL SUPPLI	27.00	
						23361	001	200	610	PROFESSIONAL SUPPLI	39.00	
						23361	001	200	610	PROFESSIONAL SUPPLI	25.00	296.00
03/13/18	80009	1627	LIGHT BARS ETC	02/28	167083	23245	001	200	917	OTHER MOBILEEQUIPT	2,050.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	60.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	410.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	206.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	625.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	500.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	530.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	114.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	62.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	190.00	
						23245	001	200	610	PROFESSIONAL SUPPLI	250.00	4,997.00
04/02/18	80143	1782	LIGHTS	03/19	167602	33429	001	200	610	PROFESSIONAL SUPPLI	470.00	
						33429	001	200	610	PROFESSIONAL SUPPLI	30.00	
04/02/18	80143	1782	LIGHTS	03/19	167603	33465	001	200	610	PROFESSIONAL SUPPLI	184.00	
						33465	001	200	610	PROFESSIONAL SUPPLI	140.00	
						33465	001	200	610	PROFESSIONAL SUPPLI	15.00	839.00
05/07/18	80384	2044	GUN RACK	03/30	167992	33527	001	200	610	PROFESSIONAL SUPPLI	395.00	
						33527	001	200	610	PROFESSIONAL SUPPLI	25.00	
						33527	001	200	610	PROFESSIONAL SUPPLI	45.00	465.00
09/04/18	81539	3294	529079	08/06	527785	84243	001	200	546	OTHER R&M BY OUTSID	196.00	
						84243	001	200	610	PROFESSIONAL SUPPLI	23.00	
						84243	001	200	610	PROFESSIONAL SUPPLI	169.00	388.00
FLEET SAFETY EQUIPMENT INC				7	EXPENDITURE	9,632.00				BALANCE SHEET	.00	TOTAL 9,632.00

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5001 FLEETCOR TECHNOLOGIES												
02/09/18	62016	1384	FUEL	02/06	2618F1	096	153	671		GASOLINE	25.02	25.02
10/02/17	60760	47	FUEL	09/18	91817F2	001	200	671		GASOLINE	1,620.48	1,620.48
10/02/17	60968	255	FUEL	09/18	91817F1	400	340	672		DIESEL FUEL	1,818.41	1,818.41
10/02/17	60760	47	FUEL	09/26	92617F2	001	200	671		GASOLINE	1,638.13	1,638.13
10/02/17	60968	255	FUEL	09/26	92617F3	400	340	672		DIESEL FUEL	1,514.60	1,514.60
10/02/17	60868	155	FUEL	09/27	92617F1	096	153	671		GASOLINE	24.05	24.05
10/13/17	61005	299	FUEL	10/03	10317F1	001	200	671		GASOLINE	1,857.66	1,857.66
10/13/17	61023	317	FUEL	10/03	10317F2	400	340	672		DIESEL FUEL	1,576.36	1,576.36
10/13/17	61005	299	FUEL	10/09	10917F3	001	200	671		GASOLINE	1,607.19	1,607.19
10/13/17	61015	309	FUEL	10/09	10917F1	096	153	671		GASOLINE	19.93	19.93
10/13/17	61023	317	FUEL	10/09	10917F2	400	340	672		DIESEL FUEL	1,484.33	1,484.33
11/06/17	61067	376	FUEL	10/18	1018172	001	200	671		GASOLINE	1,564.87	1,564.87
11/06/17	61164	473	FUEL	10/18	1018173	096	153	671		GASOLINE	21.25	21.25
11/06/17	61244	553	FUEL	10/18	1018171	400	340	672		DIESEL FUEL	1,489.51	1,489.51
11/06/17	61067	376	FUEL	10/23	F10172	001	200	671		GASOLINE	1,551.33	1,551.33
11/06/17	61244	553	FUEL	10/23	F10171	400	340	672		DIESEL FUEL	1,431.42	1,431.42
11/06/17	61067	376	FUEL	11/01	11117F1	001	200	671		GASOLINE	1,521.77	1,521.77
11/06/17	61244	553	FUEL	11/01	11117F2	400	340	672		DIESEL FUEL	1,500.02	1,500.02
11/13/17	61270	578	FUEL	11/08	11817F1	001	200	671		GASOLINE	1,666.44	1,666.44
11/13/17	61278	586	FUEL	11/08	11817F3	096	153	671		GASOLINE	21.20	21.20
11/13/17	61287	595	FUEL	11/08	11817F2	400	340	672		DIESEL FUEL	1,521.33	1,521.33
12/04/17	61334	664	FUEL	11/14	1114171	001	200	671		GASOLINE	1,488.05	1,488.05
12/04/17	61485	815	FUEL	11/14	1114172	400	340	672		DIESEL FUEL	1,553.22	1,553.22
12/04/17	61334	664	FUEL	11/20	1120178	001	200	671		GASOLINE	1,573.82	1,573.82

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12/04/17	61414	744	FUEL	11/20 1120177		096	153	671		GASOLINE	29.10	29.10
12/04/17	61485	815	FUEL	11/20 1120179		400	340	672		DIESEL FUEL	1,467.32	1,467.32
12/04/17	61334	664	FUEL	11/28 1128178		001	200	671		GASOLINE	1,530.84	1,530.84
12/04/17	61485	815	FUEL	11/28 1128179		400	340	672		DIESEL FUEL	1,060.29	1,060.29
12/07/17	61509	840	FUEL	12/05 124172		001	200	671		GASOLINE	1,654.43	1,654.43
12/07/17	61528	859	FUEL	12/05 124171		400	340	672		DIESEL FUEL	2,132.69	2,132.69
01/02/18	61572	925	FUEL	12/11 121017F		001	200	671		GASOLINE	1,376.55	1,376.55
01/02/18	61646	999	FUEL	12/11 120917F		096	153	671		GASOLINE	18.72	18.72
01/02/18	61719	1072	FUEL	12/11 121117F		400	340	672		DIESEL FUEL	1,448.15	1,448.15
01/02/18	61572	925	FUEL	12/16 1216172		001	200	671		GASOLINE	1,822.89	1,822.89
01/02/18	61719	1072	FUEL	12/16 1216171		400	340	672		DIESEL FUEL	1,542.30	1,542.30
01/02/18	61572	925	FUEL	12/27 1227178		001	200	671		GASOLINE	1,429.17	1,429.17
01/02/18	61719	1072	FUEL	12/27 1227179		400	340	672		DIESEL FUEL	1,470.17	1,470.17
01/10/18	61741	1093	FUEL	01/01 0101F2		001	200	671		GASOLINE	1,755.37	1,755.37
01/10/18	61768	1120	FUEL	01/01 0101F1		400	340	672		DIESEL FUEL	1,496.69	1,496.69
01/10/18	61741	1093	FUEL	01/08 1818F3		001	200	671		GASOLINE	1,480.58	1,480.58
01/10/18	61758	1110	FUEL	01/08 1818F1		096	153	671		GASOLINE	28.25	28.25
01/10/18	61768	1120	FUEL	01/08 1818F2		400	340	672		DIESEL FUEL	1,586.88	1,586.88
02/05/18	61983	1352	FUEL	01/18 11818F1		400	340	672		DIESEL FUEL	1,544.32	1,544.32
02/05/18	61814	1183	FUEL	01/19 11918F9		001	200	671		GASOLINE	1,653.28	
02/05/18	61814	1183	FUEL	01/23 12318F1		001	200	671		GASOLINE	1,413.78	3,067.06
02/05/18	61983	1352	FUEL	01/23 12318F2		400	340	672		DIESEL FUEL	590.07	590.07
02/05/18	61814	1183	FUEL	01/30 13018F2		001	200	671		GASOLINE	1,623.75	1,623.75
02/05/18	61898	1267	FUEL	01/30 13018F3		096	153	671		GASOLINE	28.94	28.94
02/05/18	61983	1352	FUEL	01/30 13018F1		400	340	672		DIESEL FUEL	2,050.30	2,050.30
02/09/18	62023	1391	FUEL	02/01 2118F9		400	340	672		DIESEL FUEL	1,563.74	1,563.74

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02/09/18	62003	1371	FUEL	02/07	2718F1	001	200	671		GASOLINE	1,582.64	1,582.64
03/05/18	62213	1602	FUEL	02/14	21418F1	400	340	672		DIESEL FUEL	1,488.29	1,488.29
03/05/18	62077	1466	FUEL	02/15	21518F2	001	200	671		GASOLINE	1,659.69	
03/05/18	62077	1466	FUEL	02/20	22018F3	001	200	671		GASOLINE	1,543.82	3,203.51
03/05/18	62155	1544	FUEL	02/20	22018F1	096	153	671		GASOLINE	19.65	19.65
03/05/18	62213	1602	FUEL	02/20	22018F2	400	340	672		DIESEL FUEL	1,494.65	1,494.65
03/05/18	62077	1466	FUEL	02/26	22618F1	001	200	671		GASOLINE	1,470.32	1,470.32
03/05/18	62213	1602	FUEL	02/26	22618F2	400	340	672		DIESEL FUEL	1,656.33	1,656.33
03/13/18	80094	1712	FUEL	03/05	3518F1	400	340	672		DIESEL FUEL	1,441.07	1,441.07
03/13/18	80010	1628	FUEL	03/06	3518F2	001	200	671		GASOLINE	1,430.38	
03/13/18	80010	1628	FUEL	03/13	31318F2	001	200	671		GASOLINE	1,364.13	2,794.51
03/13/18	80053	1671	FUEL	03/13	31318F3	096	153	671		GASOLINE	21.50	21.50
03/13/18	80094	1712	FUEL	03/13	31318F1	400	340	672		DIESEL FUEL	1,398.31	1,398.31
04/02/18	80144	1783	FUEL	03/20	32018F2	001	200	671		GASOLINE	1,643.90	1,643.90
04/02/18	80290	1929	FUEL	03/20	32018F1	400	340	672		DIESEL FUEL	1,443.47	1,443.47
04/02/18	80144	1783	FUEL	03/26	32618F9	001	200	671		GASOLINE	2,146.25	2,146.25
04/02/18	80205	1844	FUEL	03/26	32618F7	096	153	671		GASOLINE	32.76	32.76
04/02/18	80290	1929	FUEL	03/26	32618F8	400	340	672		DIESEL FUEL	1,721.10	1,721.10
04/09/18	80310	1949	FUEL	04/05	4518F1	001	200	671		GASOLINE	1,609.27	1,609.27
04/09/18	80333	1972	FUEL	04/05	4518F2	400	340	672		DIESEL FUEL	1,397.29	1,397.29
05/07/18	80385	2045	FUEL	04/10	41018F3	001	200	671		GASOLINE	1,694.60	1,694.60
05/07/18	80471	2131	FUEL	04/10	41018F2	096	153	671		GASOLINE	31.67	31.67
05/07/18	80554	2214	FUEL	04/10	41018F1	400	340	672		DIESEL FUEL	1,566.55	1,566.55
05/07/18	80385	2045	FUEL	04/16	41618F1	001	200	671		GASOLINE	1,888.27	1,888.27
05/07/18	80554	2214	FUEL	04/16	41618F2	400	340	672		DIESEL FUEL	1,763.58	1,763.58
05/07/18	80385	2045	FUEL	04/24	42418F2	001	200	671		GASOLINE	1,578.41	1,578.41
05/07/18	80471	2131	FUEL	04/24	42418F3	096	153	671		GASOLINE	21.83	21.83

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05/07/18	80554	2214	FUEL	04/24	42418F1	400	340	672		DIESEL FUEL	1,624.72	1,624.72
05/07/18	80385	2045	FUEL	04/30	43018F8	001	200	671		GASOLINE	1,952.80	1,952.80
05/07/18	80471	2131	FUEL	04/30	43018F9	096	153	671		GASOLINE	26.00	26.00
05/07/18	80554	2214	FUEL	04/30	43018F7	400	340	672		DIESEL FUEL	1,682.32	1,682.32
05/11/18	80572	2232	FUEL	05/08	5818F3	001	200	671		GASOLINE	1,547.19	1,547.19
05/11/18	80579	2239	FUEL	05/08	5818F1	096	153	671		GASOLINE	18.60	18.60
05/11/18	80587	2247	FUEL	05/08	5818F2	400	340	672		DIESEL FUEL	1,811.41	1,811.41
06/04/18	80635	2317	FUEL	05/15	51518F3	001	200	671		GASOLINE	1,679.84	1,679.84
06/04/18	80719	2401	FUEL	05/15	51518F1	096	153	671		GASOLINE	30.92	30.92
06/04/18	80792	2474	FUEL	05/15	51518F2	400	340	672		DIESEL FUEL	1,769.41	1,769.41
06/04/18	80719	2401	FUEL	05/22	52218F2	096	153	671		GASOLINE	8.81	8.81
06/04/18	80792	2474	FUEL	05/22	52218F1	400	340	672		DIESEL FUEL	1,928.22	1,928.22
06/04/18	80635	2317	FUEL	05/23	52218F3	001	200	671		GASOLINE	1,792.91	
06/04/18	80635	2317	FUEL	05/29	52918F2	001	200	671		GASOLINE	1,784.34	3,577.25
06/04/18	80719	2401	FUEL	05/29	52918F1	096	153	671		GASOLINE	26.89	26.89
06/04/18	80792	2474	FUEL	05/29	52918F3	400	340	672		DIESEL FUEL	1,623.00	1,623.00
06/06/18	80808	2490	FUEL	06/05	6518F1	001	200	671		GASOLINE	1,525.04	1,525.04
06/06/18	80816	2498	FUEL	06/05	6518F2	400	340	672		DIESEL FUEL	1,614.83	1,614.83
07/02/18	80863	2567	FUEL	06/11	61118F1	001	200	671		GASOLINE	1,906.20	1,906.20
07/02/18	80972	2676	FUEL	06/11	61118F3	096	153	671		GASOLINE	16.72	16.72
07/02/18	81052	2756	FUEL	06/11	61118F2	400	340	672		DIESEL FUEL	1,654.68	1,654.68
07/02/18	80863	2567	FUEL	06/19	61918F1	001	200	671		GASOLINE	1,773.71	1,773.71
07/02/18	80972	2676	FUEL	06/19	61918F3	096	153	671		GASOLINE	24.78	24.78
07/02/18	81052	2756	FUEL	06/19	61918F2	400	340	672		DIESEL FUEL	1,712.88	1,712.88
07/02/18	80863	2567	FUEL	06/26	62618F1	001	200	671		GASOLINE	1,754.32	1,754.32
07/02/18	80972	2676	FUEL	06/26	62618F3	096	153	671		GASOLINE	25.08	25.08

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07/02/18	81052	2756	FUEL	06/26	62618F2	400	340	672		DIESEL FUEL	1,382.43	1,382.43	
07/10/18	81236	2940	FUEL	07/05	7518F1	001	200	671		GASOLINE	1,833.73	1,833.73	
07/10/18	81250	2954	FUEL	07/05	7518F2	400	340	672		DIESEL FUEL	1,550.33	1,550.33	
07/10/18	81236	2940	FUEL	07/10	71018F2	001	200	671		GASOLINE	1,827.71	1,827.71	
07/10/18	81250	2954	FUEL	07/10	71018F1	400	340	672		DIESEL FUEL	1,440.46	1,440.46	
08/06/18	81295	3025	FUEL	07/15	71518F1	001	200	671		GASOLINE	1,886.16	1,886.16	
08/06/18	81381	3111	FUEL	07/15	71518F3	096	153	671		GASOLINE	23.80	23.80	
08/06/18	81462	3192	FUEL	07/15	71518F2	400	340	672		DIESEL FUEL	1,872.09	1,872.09	
08/06/18	81295	3025	FUEL	07/22	72218F2	001	200	671		GASOLINE	1,838.34	1,838.34	
08/06/18	81462	3192	FUEL	07/22	72218F1	400	340	672		DIESEL FUEL	1,561.45	1,561.45	
08/06/18	81295	3025	FUEL	07/30	73018F2	001	200	671		GASOLINE	2,149.43	2,149.43	
08/06/18	81462	3192	FUEL	07/30	73018F1	400	340	672		DIESEL FUEL	1,499.46	1,499.46	
08/09/18	81480	3210	FUEL	08/06	8618F1	001	200	671		GASOLINE	2,164.66	2,164.66	
08/09/18	81491	3221	FUEL	08/06	8618F2	400	340	672		DIESEL FUEL	1,716.50	1,716.50	
09/04/18	81699	3454	FUEL	08/17	81718F1	400	340	672		DIESEL FUEL	1,616.75		
09/04/18	81699	3454	FUEL	08/20	82118F1	400	340	672		DIESEL FUEL	1,693.70	3,310.45	
09/04/18	81540	3295	FUEL	08/21	82018F1	001	200	671		GASOLINE	2,012.66		
09/04/18	81540	3295	FUEL	08/21	82118F2	001	200	671		GASOLINE	2,097.26		
09/04/18	81540	3295	FUEL	08/27	82718F1	001	200	671		GASOLINE	1,912.39	6,022.31	
09/04/18	81699	3454	FUEL	08/27	82718F2	400	340	672		DIESEL FUEL	1,660.57	1,660.57	
09/07/18	81720	3475	FUEL	09/06	9618F1	001	200	671		GASOLINE	2,068.70	2,068.70	
09/07/18	81736	3491	FUEL	09/06	9618F2	400	340	672		DIESEL FUEL	1,799.29	1,799.29	
FLEETCOR TECHNOLOGIES				118	EXPENDITURE		167,922.18			BALANCE SHEET	.00	TOTAL	167,922.18

5752 FOOD GIANT													
10/02/17	60761	48	FOOD	08/31	93496	92629	001	220	694	FOOD FOR PRISONERS	105.99		
10/02/17	60761	48	FOOD	09/07	93498	92661	001	220	694	FOOD FOR PRISONERS	58.15		
10/02/17	60761	48	FOOD	09/15	44673	92703	001	220	694	FOOD FOR PRISONERS	83.01		
10/02/17	60761	48	FOOD	09/21	93486		001	220	694	FOOD FOR PRISONERS	39.60		
10/02/17	60761	48	FOOD	09/21	93487		001	220	694	FOOD FOR PRISONERS	22.74	309.49	

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11/06/17	61068	377	FOOD	09/28 93488	92788	001	220	694	FOOD FOR PRISONERS		96.82	
11/06/17	61068	377	FOOD	10/05 93490	2731	001	220	694	FOOD FOR PRISONERS		67.84	
11/06/17	61068	377	FOOD	10/12 93492	2771	001	220	694	FOOD FOR PRISONERS		55.92	
11/06/17	61068	377	FOOD FOR PRISONERS	10/19 93435		001	220	694	FOOD FOR PRISONERS		22.74	
11/06/17	61068	377	FOOD FOR PRISONERS	10/24 93125		001	220	694	FOOD FOR PRISONERS		17.82	261.14
12/04/17	61335	665	FOOD	10/26 17376	2856	001	220	694	FOOD FOR PRISONERS		70.61	
12/04/17	61335	665	FOOD	11/02 93281	12874	001	220	694	FOOD FOR PRISONERS		62.13	
12/04/17	61335	665	FOOD	11/09 17382	12910	001	220	694	FOOD FOR PRISONERS		70.61	
12/04/17	61335	665	FOOD	11/16 17203	12944	001	220	694	FOOD FOR PRISONERS		77.15	
12/04/17	61335	665	FOOD	11/21 17207	12961	001	220	694	FOOD FOR PRISONERS		85.87	366.37
01/10/18	61742	1094	FOOD	11/30 45804	12992	001	220	694	FOOD FOR PRISONERS		65.80	
01/10/18	61742	1094	FOOD	12/07 17212	23027	001	220	694	FOOD FOR PRISONERS		70.61	
01/10/18	61742	1094	FOOD	12/14 17217	23058	001	220	694	FOOD FOR PRISONERS		112.49	
01/10/18	61742	1094	FOOD	12/21 17218		001	220	694	FOOD FOR PRISONERS		41.07	
01/10/18	61742	1094	FOOD	12/22 17219		001	220	694	FOOD FOR PRISONERS		41.07	
01/10/18	61742	1094	FOOD	12/28 17221	23098	001	220	694	FOOD FOR PRISONERS		88.13	419.17
02/05/18	61815	1184	FOOD	01/03 17222		001	220	694	FOOD FOR PRISONERS		18.48	
02/05/18	61815	1184	INV 17251 & 17256 FOOD	01/11 17251	13153	001	220	694	FOOD FOR PRISONERS		94.98	
					13153	001	220	694	FOOD FOR PRISONERS		64.21	
02/05/18	61815	1184	FOOD	01/25 17260	13209	001	220	694	FOOD FOR PRISONERS		60.42	238.09
03/05/18	62078	1467	FOOD	02/01 17265	13234	001	220	694	FOOD FOR PRISONERS		80.29	
03/05/18	62078	1467	FOOD	02/07 17247	23263	001	220	694	FOOD FOR PRISONERS		103.06	
03/05/18	62078	1467	FOOD	02/15 93451	23302	001	220	694	FOOD FOR PRISONERS		153.57	
03/05/18	62078	1467	FOOD	02/22 93455	23329	001	220	694	FOOD FOR PRISONERS		95.39	432.31
04/02/18	80145	1784	FOOD	03/15 93469	33453	001	220	694	FOOD FOR PRISONERS		73.56	73.56
05/07/18	80386	2046	FOOD	03/22 17293	33490	001	220	694	FOOD FOR PRISONERS		75.30	
05/07/18	80386	2046	FOOD	03/29 17300	33538	001	220	694	FOOD FOR PRISONERS		109.58	
05/07/18	80386	2046	FOOD	04/05 45815	43565	001	220	694	FOOD FOR PRISONERS		66.99	
05/07/18	80386	2046	FOOD	04/12 93130	43590	001	220	694	FOOD FOR PRISONERS		105.44	
05/07/18	80386	2046	FOOD	04/19 105585	43605	001	220	694	FOOD FOR PRISONERS		107.24	464.55
06/04/18	80636	2318	FOOD	04/26 93191	43666	001	220	694	FOOD FOR PRISONERS		78.35	
06/04/18	80636	2318	FOOD	05/01 105599		001	220	694	FOOD FOR PRISONERS		15.66	
06/04/18	80636	2318	FOOD	05/03 103348	53713	001	220	694	FOOD FOR PRISONERS		91.78	
06/04/18	80636	2318	FOOD	05/10 93134	53758	001	220	694	FOOD FOR PRISONERS		75.77	261.56
07/02/18	80864	2568	FOOD	05/17 106247	53810	001	220	694	FOOD FOR PRISONERS		91.53	
07/02/18	80864	2568	FOOD	05/24 106251		001	220	694	FOOD FOR PRISONERS		18.52	
07/02/18	80864	2568	FOOD 106252	05/24 106265	53839	001	220	694	FOOD FOR PRISONERS		167.60	
07/02/18	80864	2568	FOOD	05/31 106256	53876	001	220	694	FOOD FOR PRISONERS		120.58	
07/02/18	80864	2568	FOOD	06/07 106261	63917	001	220	694	FOOD FOR PRISONERS		101.53	499.76
08/06/18	81296	3026	FOOD	06/21 93129	63994	001	220	694	FOOD FOR PRISONERS		127.56	
08/06/18	81296	3026	MILK	06/25 17276		001	220	694	FOOD FOR PRISONERS		11.96	
08/06/18	81296	3026	FOOD	06/28 106273	64051	001	220	694	FOOD FOR PRISONERS		61.01	

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08/06/18	81296	3026	FOOD	07/05 106277	74076	001	220	694	FOOD FOR PRISONERS		115.79	316.32	
09/04/18	81541	3296	FOOD	07/10 106278	74194	001	220	694	FOOD FOR PRISONERS		149.74	149.74	
08/06/18	81296	3026	FOOD	07/12 106280	74113	001	220	694	FOOD FOR PRISONERS		122.84		
08/06/18	81296	3026	FOOD	07/19 106283	74149	001	220	694	FOOD FOR PRISONERS		125.28	248.12	
09/04/18	81541	3296	FOOD	08/02 106287	84231	001	220	694	FOOD FOR PRISONERS		77.56		
09/04/18	81541	3296	FOOD	08/09 106295	84266	001	220	694	FOOD FOR PRISONERS		82.80		
09/04/18	81541	3296	FOOD	08/15 106298	84313	001	220	694	FOOD FOR PRISONERS		77.64		
09/04/18	81541	3296	FOOD	08/23 121603	84355	001	220	694	FOOD FOR PRISONERS		62.45	300.45	
FOOD GIANT				14	EXPENDITURE		4,340.63		BALANCE SHEET		.00	TOTAL	4,340.63

6262 FORD, JOHNY													
07/02/18	81116	2820	ELECTION-CUST	06/29 618E61		001	180	573	ELECTION WORKERS FE		125.00		
07/02/18	81116	2820	ELECTION-CUST-CLASS	07/02 186E82		001	180	573	ELECTION WORKERS FE		145.00	270.00	
FORD, JOHNY				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00

6261 FORD, NANCY													
07/02/18	81117	2821	ELECTION	06/29 618E62		001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81117	2821	ELECTION-CLASS	07/02 186E83		001	180	573	ELECTION WORKERS FE		120.00	220.00	
FORD, NANCY				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

2031 FOWLERS GARAGE & WELDING SERVI													
11/06/17	61201	510	SEALS ALAMO CYLINDER	09/25 1958	92766	150	300	681	REPAIR AND REPLACEM		128.00	128.00	
04/02/18	80253	1892	SEALS BACKHOE CYLINDER	03/07 2396	33420	150	300	681	REPAIR AND REPLACEM		106.00	106.00	
FOWLERS GARAGE & WELDING SERVICE				2	EXPENDITURE		234.00		BALANCE SHEET		.00	TOTAL	234.00

6784 FOX, MYRLENE													
07/02/18	81118	2822	ELECTION-CLASS	07/02 186E88		001	180	573	ELECTION WORKERS FE		120.00	120.00	
FOX, MYRLENE				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

6773 FRANKS, BETTY													
07/02/18	81119	2823	ELECTION	06/29 618E35		001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81119	2823	ELECTION-CLASS	07/02 186E109		001	180	573	ELECTION WORKERS FE		120.00	220.00	
FRANKS, BETTY				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

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6317 FRANKS, C. G.												
07/02/18	81120	2824	ELECTION-CUST	06/29	618E33	001	180	573		ELECTION WORKERS FE	125.00	125.00
	FRANKS, C. G.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6584 FRANKS, CATHY CATES												
07/02/18	81121	2825	ELECTION-CLASS	07/02	186E61	001	180	573		ELECTION WORKERS FE	120.00	120.00
	FRANKS, CATHY CATES			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
994 FRANKS, CECIL G												
07/02/18	81122	2826	ELECTION-CUST-CLASS	07/02	186E108	001	180	573		ELECTION WORKERS FE	145.00	145.00
	FRANKS, CECIL G			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
1095 FRANKS, JUDITH												
07/02/18	81123	2827	ELECTION	06/28	618E8	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81123	2827	ELECTION-CUST-CLASS	07/02	186E34	001	180	573		ELECTION WORKERS FE	145.00	245.00
	FRANKS, JUDITH			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
453 FRIENDSHIP FIRE DEPT.												
07/02/18	81124	2828	ELECTIONS	06/28	618FP	001	100	556		OTHER PROFESSIONAL	100.00	100.00
	FRIENDSHIP FIRE DEPT.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
2342 FULTON FAMILY MEDICAL CENTER												
11/06/17	61202	511	WILLIE CHILDERS DRUG SCRE	10/20	11117F3	150	300	556		OTHER PROFESSIONAL	27.00	27.00
	FULTON FAMILY MEDICAL CENTER			1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
929 FULTON GRAIN COMPANY												
02/05/18	61945	1314	SALT	01/11	195619	13161	150	300	610	PROFESSIONAL SUPPLI	63.00	63.00
	FULTON GRAIN COMPANY			1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00
086 FULTON INSURANCE												

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10/02/17	60762	49	REIMB UMEPLY FUND	09/13 11088FI		001	100	570	INSURANCE AND FIDEL		313.55	
10/02/17	60762	49	FIRE - GL	09/21 9217FF		001	100	570	INSURANCE AND FIDEL		1,684.00	1,997.55
10/02/17	60848	135	INS - TREMONT	09/21 9217F9		040	250	570	INSURANCE AND FIDEL		141.00	141.00
10/02/17	60851	138	INS - FULTON	09/21 9217F11		041	250	570	INSURANCE AND FIDEL		141.00	141.00
10/02/17	60853	140	INS - TILDEN	09/21 9217F3		042	250	570	INSURANCE AND FIDEL		873.00	873.00
10/02/17	60856	143	INS-HOUSTON	09/21 9217F8		043	250	570	INSURANCE AND FIDEL		141.00	141.00
10/02/17	60859	146	INS - MANT	09/21 9217F7		044	250	570	INSURANCE AND FIDEL		141.00	141.00
10/02/17	60893	180	INS - CARDSVILLE	09/21 9217F12		121	250	570	INSURANCE AND FIDEL		141.00	
10/02/17	60893	180	INS - LIBERTY GROVE	09/21 9217F6		121	250	570	INSURANCE AND FIDEL		141.00	282.00
10/02/17	60896	183	INS - BANNER/BOUNDS	09/21 9217F10		122	250	570	INSURANCE AND FIDEL		674.00	
						122	250	570	INSURANCE AND FIDEL		141.00	815.00
10/02/17	60898	185	INS NE ITA	09/21 9217F2		123	250	570	INSURANCE AND FIDEL		141.00	141.00
10/02/17	60900	187	INS	09/21 9217F1		124	250	570	INSURANCE AND FIDEL		466.00	466.00
11/06/17	61069	378	INCREASE BOND	10/10 11142		001	100	570	INSURANCE AND FIDEL		52.13	52.13
11/06/17	61160	469	INSURANCE	10/10 1017FI		046	250	570	INSURANCE AND FIDEL		600.00	600.00
11/06/17	61172	481	POSITION SCH BOND	10/23 11164		098	330	570	INSURANCE AND FIDEL		875.00	875.00
11/06/17	61159	468	INSURANCE	10/27 1017IF		045	250	570	INSURANCE AND FIDEL		5,549.00	5,549.00
04/09/18	80311	1950	S HARRINGTON BOND	04/03 11490		001	123	570	INSURANCE AND FIDEL		236.00	
04/09/18	80311	1950	B WILEMON BOND	04/03 11491		001	120	570	INSURANCE AND FIDEL		236.00	472.00
06/04/18	80637	2319	WRAP+CRIME POLICY	05/08 11552		001	103	570	INSURANCE AND FIDEL		250.00	250.00
07/02/18	80865	2569	BOND - STEPHANIE WRIGHT	06/11 11607		001	122	570	INSURANCE AND FIDEL		263.00	263.00
FULTON INSURANCE				17	EXPENDITURE	13,199.68	BALANCE SHEET			.00	TOTAL	13,199.68

078 FULTON PIPE COMPANY												
10/02/17	60957	244	CULVERTS	09/25 082593	82593	160	300	634	CULVERTS		410.70	
					82593	160	300	634	CULVERTS		273.80	
10/02/17	60957	244	CULVERTS	09/25 082602	82602	160	300	634	CULVERTS		1,497.00	
					82602	160	300	634	CULVERTS		438.00	
					82602	160	300	634	CULVERTS		16.43	
10/02/17	60957	244	CULVERTS	09/25 092633	92633	160	300	634	CULVERTS		182.60	
10/02/17	60957	244	CULVERTS	09/25 092651	92651	160	300	634	CULVERTS		438.00	
					92651	160	300	634	CULVERTS		43.80	

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											1,197.60	
10/02/17	60957	244	CULVERTS	09/25	092664	92651	160	300	634	CULVERTS		
						92664	160	300	634	CULVERTS	219.12	
10/02/17	60957	244	CULVERTS	09/25	092671	92671	160	300	634	CULVERTS	328.50	
10/02/17	60957	244	CULVERTS	09/25	092702	92702	160	300	634	CULVERTS	657.00	
						92702	160	300	634	CULVERTS	16.43	
						92702	160	300	634	CULVERTS	231.00	
						92702	160	300	634	CULVERTS	273.90	
10/02/17	60957	244	CULVERTS	09/25	092713	92713	160	300	634	CULVERTS	262.80	
						92713	160	300	634	CULVERTS	182.60	6,669.28
11/06/17	61237	546	CULVERT	10/24	092774	92774	160	300	634	CULVERTS	438.00	
11/06/17	61237	546	CULVERT	10/24	092786	92786	160	300	634	CULVERTS	262.80	
11/06/17	61237	546	CULVERT	10/24	102729	2729	160	300	634	CULVERTS	231.00	
						2729	160	300	634	CULVERTS	15.40	
11/06/17	61237	546	CULVERTS	10/24	102740	2740	160	300	634	CULVERTS	906.90	
11/06/17	61237	546	CULVERTS	10/24	102761	2761	160	300	634	CULVERTS	1,314.00	
						2761	160	300	634	CULVERTS	109.50	
11/06/17	61237	546	CULVERTS	10/24	102770	2770	160	300	634	CULVERTS	20.54	
11/06/17	61237	546	CULVERT	10/24	102783	2783	160	300	634	CULVERTS	462.00	3,760.14
12/04/17	61477	807	CULVERT	11/21	102827	2827	160	300	634	CULVERTS	306.60	
12/04/17	61477	807	CULVERT	11/21	102842	2842	160	300	634	CULVERTS	112.00	
12/04/17	61477	807	CULVERT	11/21	102855	2855	160	300	634	CULVERTS	112.00	
12/04/17	61477	807	CULVERT	11/21	112117	12894	160	300	634	CULVERTS	184.80	
12/04/17	61477	807	CULVERTS	11/21	112924	12924	160	300	634	CULVERTS	730.40	
						12924	160	300	634	CULVERTS	27.38	1,473.18
01/02/18	61709	1062	CULVERT	12/19	112978	12978	160	300	634	CULVERTS	520.20	
01/02/18	61709	1062	CULVERT	12/19	122998	22998	160	300	634	CULVERTS	328.50	
01/02/18	61709	1062	CULVERT	12/19	123032	23032	160	300	634	CULVERTS	438.00	
						23032	160	300	634	CULVERTS	16.43	
						23032	160	300	634	CULVERTS	998.00	
01/02/18	61709	1062	CULVERT	12/19	123052	23052	160	300	634	CULVERTS	328.50	
						23052	160	300	634	CULVERTS	328.50	2,958.13
02/05/18	61971	1340	CULVERT	01/23	013139	13139	160	300	634	CULVERTS	280.80	
02/05/18	61971	1340	CULVERT	01/23	013191	13191	160	300	634	CULVERTS	280.80	561.60
03/13/18	80092	1710	CULVERTS	02/23	013214	13214	160	300	634	CULVERTS	269.52	
						13214	160	300	634	CULVERTS	33.68	
03/13/18	80092	1710	CULVERT	02/23	013221	13221	160	300	634	CULVERTS	336.90	
03/13/18	80092	1710	CULVERT	02/23	013229	13229	160	300	634	CULVERTS	242.40	
03/13/18	80092	1710	CULVERT	02/23	023243	23243	160	300	634	CULVERTS	336.96	
03/13/18	80092	1710	CULVERT	02/23	023253	23253	160	300	634	CULVERTS	224.64	
03/13/18	80092	1710	CULVERT	02/23	023278	23278	160	300	634	CULVERTS	336.90	1,781.00
04/02/18	80281	1920	CULVERT	03/22	033393	33393	160	300	634	CULVERTS	542.40	
						33393	160	300	634	CULVERTS	336.90	
04/02/18	80281	1920	CULVERT	03/22	033402	33402	160	300	634	CULVERTS	723.20	
04/02/18	80281	1920	CULVERTS	03/22	033407	33407	160	300	634	CULVERTS	421.20	
						33407	160	300	634	CULVERTS	561.60	

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										CULVERTS	21.06	
										CULVERTS	1,011.00	
04/02/18	80281	1920	CULVERTS	03/22 033431	33407	160	300	634	634	CULVERTS	242.40	
										CULVERTS	321.90	
04/02/18	80281	1920	CULVERTS	03/22 033441	33431	160	300	634	634	CULVERTS	1,010.70	
04/02/18	80281	1920	CULVERTS	03/22 033449	33441	160	300	634	634	CULVERTS	449.20	
										CULVERTS	16.85	
										CULVERTS	533.40	
04/02/18	80281	1920	CULVERTS	03/22 033463	33449	160	300	634	634	CULVERTS	421.20	
										CULVERTS	533.40	
04/02/18	80281	1920	CULVERT	03/22 033473	33463	160	300	634	634	CULVERTS	280.80	
04/02/18	80281	1920	CULVERTS	03/22 033485	33473	160	300	634	634	CULVERTS	449.20	
										CULVERTS	269.52	
										CULVERTS	16.84	
										CULVERTS	214.60	
04/02/18	80281	1920	CULVERT	03/22 033492	33485	160	300	634	634	CULVERTS	269.52	8,646.89
05/07/18	80548	2208	CULVERTS	04/20 033398	33492	160	300	634	634	CULVERTS	581.25	
05/07/18	80548	2208	CULVERTS	04/20 033505	33398	160	300	634	634	CULVERTS	761.10	
										CULVERTS	242.40	
05/07/18	80548	2208	CULVERTS	04/20 033524	33505	160	300	634	634	CULVERTS	1,084.80	
										CULVERTS	45.11	
										CULVERTS	673.92	
										CULVERTS	42.12	
05/07/18	80548	2208	CULVERTS	04/20 033535	33524	160	300	634	634	CULVERTS	542.40	
										CULVERTS	107.30	
05/07/18	80548	2208	CULVERTS	04/20 043570	33535	160	300	634	634	CULVERTS	1,010.70	
										CULVERTS	16.85	
05/07/18	80548	2208	CULVERTS	04/20 043580	43570	160	300	634	634	CULVERTS	6,126.00	
										CULVERTS	428.82	
05/07/18	80548	2208	CULVERTS	04/20 043607	43580	160	300	634	634	CULVERTS	421.20	
										CULVERTS	421.20	
05/07/18	80548	2208	CULVERTS	04/20 043615	43607	160	300	634	634	CULVERTS	2,810.00	
										CULVERTS	224.60	
										CULVERTS	269.52	
										CULVERTS	336.90	
										CULVERTS	16.85	
05/07/18	80548	2208	CULVERT	04/20 0436321	43615	160	300	634	634	CULVERTS	280.80	
05/07/18	80548	2208	CULVERTS	04/20 043642	43632	160	300	634	634	CULVERTS	141.36	
										CULVERTS	321.90	16,907.10
06/04/18	80785	2467	CULVERT	05/23 043662	43642	160	300	634	634	CULVERTS	542.40	
06/04/18	80785	2467	CULVERT	05/23 043684	43662	160	300	634	634	CULVERTS	1,269.60	
06/04/18	80785	2467	CULVERTS	05/23 043691	43684	160	300	634	634	CULVERTS	542.40	
										CULVERTS	45.11	
06/04/18	80785	2467	CULVERT	05/23 053717	43691	160	300	634	634	CULVERTS	280.80	
06/04/18	80785	2467	CULVERTS	05/23 053721	53717	160	300	634	634	CULVERTS	193.92	
										CULVERTS	952.20	
										CULVERTS	421.20	
06/04/18	80785	2467	CULVERTS	05/23 053730	53721	160	300	634	634	CULVERTS	242.40	
06/04/18	80785	2467	CULVERT	05/23 053737	53730	160	300	634	634	CULVERTS	321.90	
										CULVERTS		

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06/04/18	80785	2467	CULVERTS	05/23	053741	53741	160	300	634	CULVERTS	542.40	
						53741	160	300	634	CULVERTS	321.90	
						53741	160	300	634	CULVERTS	761.10	
06/04/18	80785	2467	CULVERT	05/23	053749	53749	160	300	634	CULVERTS	269.52	
06/04/18	80785	2467	CULVERTS	05/23	053771	53771	160	300	634	CULVERTS	539.04	
06/04/18	80785	2467	CULVERT	05/23	053783	53783	160	300	634	CULVERTS	761.10	
06/04/18	80785	2467	CULVERT	05/23	053811	53811	160	300	634	CULVERTS	449.20	
06/04/18	80785	2467	CULVERT	05/23	053816	53816	160	300	634	CULVERTS	808.80	
06/04/18	80785	2467	CULVERTS	05/23	053832	53832	160	300	634	CULVERTS	425.20	
						53832	160	300	634	CULVERTS	37.35	9,727.54
08/06/18	81457	3187	CULVERTS	06/22	05388	53888	160	300	634	CULVERTS	141.36	
						53888	160	300	634	CULVERTS	242.40	
08/06/18	81457	3187	CULVERT	06/22	053891	53891	160	300	634	CULVERTS	484.80	
08/06/18	81457	3187	CULVERTS	06/22	063904	63904	160	300	634	CULVERTS	269.52	
						63904	160	300	634	CULVERTS	1,048.00	
08/06/18	81457	3187	CULVERT	06/22	063910	63910	160	300	634	CULVERTS	674.00	
08/06/18	81457	3187	CULVERT	06/22	063931	63931	160	300	634	CULVERTS	117.80	
08/06/18	81457	3187	CULVERTS	06/22	063934	63934	160	300	634	CULVERTS	224.60	
						63934	160	300	634	CULVERTS	533.40	
						63934	160	300	634	CULVERTS	16.85	
08/06/18	81457	3187	CULVERTS	06/22	063952	63952	160	300	634	CULVERTS	1,572.00	
						63952	160	300	634	CULVERTS	250.71	
08/06/18	81457	3187	CULVERT	06/22	063960	63960	160	300	634	CULVERTS	449.28	
08/06/18	81457	3187	CULVERTS	06/22	063970	63970	160	300	634	CULVERTS	449.20	
						63970	160	300	634	CULVERTS	421.20	
08/06/18	81457	3187	CULVERTS	06/22	063973	63973	160	300	634	CULVERTS	421.20	
						63973	160	300	634	CULVERTS	21.06	
08/06/18	81457	3187	CULVERT	06/22	063976	63976	160	300	634	CULVERTS	280.80	
08/06/18	81457	3187	CULVERT	06/22	063989	63989	160	300	634	CULVERTS	321.90	
08/06/18	81457	3187	CULVERTS	06/22	064038	64038	160	300	634	CULVERTS	808.80	
						64038	160	300	634	CULVERTS	269.52	
08/06/18	81457	3187	CULVERT	07/23	0654056	64056	160	300	634	CULVERTS	550.32	
08/06/18	81457	3187	CULVERT	07/23	074110	74110	160	300	634	CULVERTS	442.50	10,011.22
09/04/18	81691	3446	JULY SHORTAGE	07/31	718FPS		160	300	634	CULVERTS	102.30	
09/04/18	81691	3446	CULVERT	08/21	074138	74138	160	300	634	CULVERTS	336.90	
09/04/18	81691	3446	CULVERT	08/21	074197	74197	160	300	634	CULVERTS	280.80	
09/04/18	81691	3446	CULVERT	08/21	074222	74222	160	300	634	CULVERTS	161.60	
09/04/18	81691	3446	CULVERTS	08/21	084257	84257	160	300	634	CULVERTS	336.90	
09/04/18	81691	3446	CULVERTS	08/21	084296	84296	160	300	634	CULVERTS	335.60	
						84296	160	300	634	CULVERTS	242.40	
09/04/18	81691	3446	CULVERTS	08/21	084303	84303	160	300	634	CULVERTS	187.20	
						84303	160	300	634	CULVERTS	176.70	
09/04/18	81691	3446	CULVERTS	08/21	084321	84321	160	300	634	CULVERTS	421.20	
						84321	160	300	634	CULVERTS	224.64	
09/04/18	81691	3446	CULVERTS	08/21	084327	84327	160	300	634	CULVERTS	280.80	
						84327	160	300	634	CULVERTS	242.40	
09/04/18	81691	3446	CULVERT	08/21	084339	84339	160	300	634	CULVERTS	673.80	4,003.24
FULTON PIPE COMPANY				11	EXPENDITURE		66,499.32		BALANCE SHEET	.00	TOTAL	66,499.32

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1546 FULTON TELEPHONE CO											
10/02/17	60763	50 PHONES-DHS	09/28	92817F4	001	450	502	TELEPHONE	SERVICE	44.05	
					001	450	502	TELEPHONE	SERVICE	256.78	
					001	450	502	TELEPHONE	SERVICE	44.19	
					001	450	502	TELEPHONE	SERVICE	139.38	
					001	450	502	TELEPHONE	SERVICE	82.28	
10/02/17	60763	50 PHONES	09/28	92817F5	001	100	502	TELEPHONE	SERVICE	302.95	
					001	101	502	TELEPHONE	SERVICE	104.66	
					001	100	502	TELEPHONE	SERVICE	47.08	
					001	169	502	TELEPHONE	SERVICE	40.34	
					001	154	502	TELEPHONE	SERVICE	110.89	
					001	102	502	TELEPHONE	SERVICE	164.83	
					001	100	502	TELEPHONE	SERVICE	56.70	
					001	631	502	TELEPHONE	SERVICE	227.11	
					001	200	502	TELEPHONE	SERVICE	771.94	
					001	169	502	TELEPHONE	SERVICE	114.09	
					001	166	502	TELEPHONE	SERVICE	281.31	
					001	200	502	TELEPHONE	SERVICE	101.16	
					001	100	502	TELEPHONE	SERVICE	59.72	
					001	100	502	TELEPHONE	SERVICE	59.72	
					001	100	502	TELEPHONE	SERVICE	44.86	
					001	153	502	TELEPHONE	SERVICE	193.99	
					001	163	502	TELEPHONE	SERVICE	201.37	
					001	220	502	TELEPHONE	SERVICE	81.92	
10/02/17	60763	50 PHONE	09/28	92917F1	001	103	502	TELEPHONE	SERVICE	203.55	3,734.87
10/02/17	60873	160 PHONES-911	09/28	92817F2	097	190	502	TELEPHONE	SERVICE	219.60	219.60
10/02/17	60921	208 PHONE-ROAD	09/28	92817F3	150	300	502	TELEPHONE	SERVICE	353.63	353.63
10/02/17	60969	256 PHONE-SOLID WASTE	09/28	92817F1	400	340	502	TELEPHONE	SERVICE	143.66	143.66
11/06/17	61070	379 PHONE - DHS	10/30	1017F1	001	450	502	TELEPHONE	SERVICE	82.28	
					001	450	502	TELEPHONE	SERVICE	139.38	
					001	450	502	TELEPHONE	SERVICE	44.05	
					001	450	502	TELEPHONE	SERVICE	256.78	
					001	450	502	TELEPHONE	SERVICE	44.19	
11/06/17	61070	379 PHONES	10/30	1017F5	001	220	502	TELEPHONE	SERVICE	81.92	
					001	100	502	TELEPHONE	SERVICE	47.08	
					001	169	502	TELEPHONE	SERVICE	38.53	
					001	102	502	TELEPHONE	SERVICE	164.83	
					001	154	502	TELEPHONE	SERVICE	110.89	
					001	100	502	TELEPHONE	SERVICE	56.70	
					001	631	502	TELEPHONE	SERVICE	227.11	
					001	200	502	TELEPHONE	SERVICE	774.84	
					001	169	502	TELEPHONE	SERVICE	114.09	
					001	166	502	TELEPHONE	SERVICE	280.54	
					001	163	502	TELEPHONE	SERVICE	201.37	
					001	153	502	TELEPHONE	SERVICE	193.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502	TELEPHONE	SERVICE	100.83	
						001	100	502	TELEPHONE	SERVICE	60.59	
						001	100	502	TELEPHONE	SERVICE	59.72	
						001	100	502	TELEPHONE	SERVICE	44.86	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	141.38	
						001	103	502	TELEPHONE	SERVICE	316.31	3,885.21
11/06/17	61166	475	PHONE-911	10/30	1017F3	097	190	502	TELEPHONE	SERVICE	219.60	219.60
11/06/17	61203	512	PHONE-ROAD	10/30	1017F4	150	300	502	TELEPHONE	SERVICE	353.63	353.63
11/06/17	61245	554	PHONE-SOLID WASTE	10/30	1017F2	400	340	502	TELEPHONE	SERVICE	143.66	143.66
12/04/17	61336	666	PHONES - DHS	11/27	112717D	001	450	502	TELEPHONE	SERVICE	257.08	
						001	450	502	TELEPHONE	SERVICE	44.20	
						001	450	502	TELEPHONE	SERVICE	44.34	
						001	450	502	TELEPHONE	SERVICE	82.58	
						001	450	502	TELEPHONE	SERVICE	139.68	
12/04/17	61336	666	PHONE	11/27	112717G	001	220	502	TELEPHONE	SERVICE	82.22	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	200	502	TELEPHONE	SERVICE	776.37	
						001	631	502	TELEPHONE	SERVICE	227.56	
						001	163	502	TELEPHONE	SERVICE	201.97	
						001	100	502	TELEPHONE	SERVICE	45.01	
						001	100	502	TELEPHONE	SERVICE	59.87	
						001	100	502	TELEPHONE	SERVICE	59.96	
						001	200	502	TELEPHONE	SERVICE	100.98	
						001	153	502	TELEPHONE	SERVICE	194.29	
						001	103	502	TELEPHONE	SERVICE	225.00	
						001	100	502	TELEPHONE	SERVICE	47.23	
						001	166	502	TELEPHONE	SERVICE	277.91	
						001	169	502	TELEPHONE	SERVICE	114.24	
						001	169	502	TELEPHONE	SERVICE	38.42	
						001	154	502	TELEPHONE	SERVICE	111.04	
						001	102	502	TELEPHONE	SERVICE	165.13	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	141.68	3,796.41
12/04/17	61416	746	PHONE-E911	11/27	112717E	097	190	502	TELEPHONE	SERVICE	220.35	220.35
12/04/17	61452	782	PHONE-ROAD	11/27	112717R	150	300	502	TELEPHONE	SERVICE	469.95	469.95
12/04/17	61486	816	PHONE-SOLID WASTE	11/28	112717S	400	340	502	TELEPHONE	SERVICE	255.36	255.36
01/02/18	61573	926	PHONE - DHS	12/26	1226171	001	450	502	TELEPHONE	SERVICE	44.82	
						001	450	502	TELEPHONE	SERVICE	44.90	
						001	450	502	TELEPHONE	SERVICE	419.76	
						001	450	502	TELEPHONE	SERVICE	139.86	
01/02/18	61573	926	PHONES	12/26	1226175	001	100	502	TELEPHONE	SERVICE	45.47	
						001	103	502	TELEPHONE	SERVICE	225.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502	TELEPHONE	SERVICE	60.46	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	60.46	
						001	100	502	TELEPHONE	SERVICE	47.81	
						001	154	502	TELEPHONE	SERVICE	111.60	
						001	102	502	TELEPHONE	SERVICE	165.31	
						001	631	502	TELEPHONE	SERVICE	228.36	
						001	163	502	TELEPHONE	SERVICE	203.33	
						001	166	502	TELEPHONE	SERVICE	278.48	
						001	200	502	TELEPHONE	SERVICE	101.56	
						001	153	502	TELEPHONE	SERVICE	194.48	
						001	169	502	TELEPHONE	SERVICE	114.33	
						001	169	502	TELEPHONE	SERVICE	38.51	
						001	200	502	TELEPHONE	SERVICE	775.29	
						001	220	502	TELEPHONE	SERVICE	82.41	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	141.86	3,884.05
01/02/18	61649	1002	PHONE-911	12/26	1226172	097	190	502	TELEPHONE	SERVICE	221.74	221.74
01/02/18	61681	1034	PHONE-ROAD	12/26	1226174	150	300	502	TELEPHONE	SERVICE	377.99	377.99
01/02/18	61720	1073	PHONE	12/26	1226173	400	340	502	TELEPHONE	SERVICE	158.15	158.15
02/05/18	61816	1185	PHONES-DHS	01/25	12518F4	001	450	502	TELEPHONE	SERVICE	84.90	
						001	450	502	TELEPHONE	SERVICE	257.26	
						001	450	502	TELEPHONE	SERVICE	44.82	
						001	450	502	TELEPHONE	SERVICE	51.19	
02/05/18	61816	1185	PHONE	01/25	12518F5	001	220	502	TELEPHONE	SERVICE	82.41	
						001	200	502	TELEPHONE	SERVICE	784.64	
						001	200	502	TELEPHONE	SERVICE	101.56	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	60.46	
						001	100	502	TELEPHONE	SERVICE	60.46	
						001	100	502	TELEPHONE	SERVICE	45.47	
						001	100	502	TELEPHONE	SERVICE	47.81	
						001	166	502	TELEPHONE	SERVICE	282.14	
						001	163	502	TELEPHONE	SERVICE	203.33	
						001	631	502	TELEPHONE	SERVICE	228.36	
						001	153	502	TELEPHONE	SERVICE	194.48	
						001	102	502	TELEPHONE	SERVICE	165.31	
						001	154	502	TELEPHONE	SERVICE	111.60	
						001	169	502	TELEPHONE	SERVICE	38.36	
						001	169	502	TELEPHONE	SERVICE	114.33	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	275.10	3,593.64
02/05/18	61901	1270	PHONE	01/25	12518F1	097	190	502	TELEPHONE	SERVICE	221.74	221.74
02/05/18	61946	1315	PHONE	01/25	12518F2	150	300	502	TELEPHONE	SERVICE	377.99	377.99

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02/05/18	61984	1353	PHONE	01/25	12518F3	400	340	502	TELEPHONE	SERVICE	158.15	158.15
02/05/18	61816	1185	PHONE	01/26	12618F1	001	103	502	TELEPHONE	SERVICE	225.34	225.34
03/05/18	62079	1468	PHONE	02/24	22418F4	001	169	502	TELEPHONE	SERVICE	114.33	
						001	169	502	TELEPHONE	SERVICE	40.13	
						001	103	502	TELEPHONE	SERVICE	225.34	
						001	631	502	TELEPHONE	SERVICE	228.36	
						001	200	502	TELEPHONE	SERVICE	787.07	
						001	166	502	TELEPHONE	SERVICE	292.62	
						001	163	502	TELEPHONE	SERVICE	203.33	
						001	200	502	TELEPHONE	SERVICE	101.88	
						001	220	502	TELEPHONE	SERVICE	82.41	
						001	153	502	TELEPHONE	SERVICE	194.48	
						001	102	502	TELEPHONE	SERVICE	165.31	
						001	154	502	TELEPHONE	SERVICE	111.60	
						001	100	502	TELEPHONE	SERVICE	47.81	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	60.46	
						001	100	502	TELEPHONE	SERVICE	45.47	
						001	100	502	TELEPHONE	SERVICE	60.83	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	211.86	
03/05/18	62079	1468	PHONE - DHS	02/26	22418F5	001	450	502	TELEPHONE	SERVICE	257.26	
						001	450	502	TELEPHONE	SERVICE	44.90	
						001	450	502	TELEPHONE	SERVICE	139.86	3,774.96
03/05/18	62158	1547	PHONE-911	02/26	22418F2	097	190	502	TELEPHONE	SERVICE	221.74	221.74
03/05/18	62186	1575	PHONE - ROAD	02/26	22418F3	150	300	502	TELEPHONE	SERVICE	377.99	377.99
03/05/18	62214	1603	PHONE-SOLID WASTE	02/26	22418F1	400	340	502	TELEPHONE	SERVICE	158.15	158.15
04/02/18	80146	1785	PHONES	03/23	318FTC9	001	103	502	TELEPHONE	SERVICE	224.81	
						001	154	502	TELEPHONE	SERVICE	111.46	
						001	102	502	TELEPHONE	SERVICE	165.03	
						001	100	502	TELEPHONE	SERVICE	47.70	
						001	169	502	TELEPHONE	SERVICE	38.27	
						001	220	502	TELEPHONE	SERVICE	82.12	
						001	153	502	TELEPHONE	SERVICE	194.18	
						001	100	502	TELEPHONE	SERVICE	45.36	
						001	100	502	TELEPHONE	SERVICE	60.34	
						001	100	502	TELEPHONE	SERVICE	60.34	
						001	200	502	TELEPHONE	SERVICE	101.45	
						001	200	502	TELEPHONE	SERVICE	788.52	
						001	631	502	TELEPHONE	SERVICE	227.93	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	163	502	TELEPHONE	SERVICE	202.76	
						001	166	502	TELEPHONE	SERVICE	281.75	
						001	169	502	TELEPHONE	SERVICE	114.19	
						001	100	502	TELEPHONE	SERVICE	302.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	80146	1785	PHONES- DHS	03/23	318FT1	001	101	502	TELEPHONE	SERVICE	211.58	
						001	450	502	TELEPHONE	SERVICE	139.58	
						001	450	502	TELEPHONE	SERVICE	44.76	
						001	450	502	TELEPHONE	SERVICE	256.98	3,758.76
04/02/18	80209	1848	PHONE	03/23	318FT4	097	190	502	TELEPHONE	SERVICE	221.04	221.04
04/02/18	80254	1893	PHONE	03/23	318FT3	150	300	502	TELEPHONE	SERVICE	377.16	377.16
04/02/18	80291	1930	PHONE	03/23	318FT2	400	340	502	TELEPHONE	SERVICE	157.90	157.90
05/07/18	80387	2047	PHONE - DHS	04/26	42618F1	001	450	502	TELEPHONE	SERVICE	139.58	
						001	450	502	TELEPHONE	SERVICE	256.98	
						001	450	502	TELEPHONE	SERVICE	44.76	
05/07/18	80387	2047	PHONE	04/26	42618F5	001	154	502	TELEPHONE	SERVICE	113.46	
						001	102	502	TELEPHONE	SERVICE	165.03	
						001	100	502	TELEPHONE	SERVICE	47.70	
						001	169	502	TELEPHONE	SERVICE	41.49	
						001	100	502	TELEPHONE	SERVICE	45.36	
						001	100	502	TELEPHONE	SERVICE	60.34	
						001	100	502	TELEPHONE	SERVICE	62.33	
						001	200	502	TELEPHONE	SERVICE	103.89	
						001	166	502	TELEPHONE	SERVICE	277.21	
						001	103	502	TELEPHONE	SERVICE	224.81	
						001	169	502	TELEPHONE	SERVICE	117.14	
						001	200	502	TELEPHONE	SERVICE	797.31	
						001	631	502	TELEPHONE	SERVICE	227.93	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	220	502	TELEPHONE	SERVICE	82.12	
						001	153	502	TELEPHONE	SERVICE	194.18	
						001	163	502	TELEPHONE	SERVICE	202.76	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	211.58	3,775.61
05/07/18	80475	2135	PHONE-911	04/26	42618F3	097	190	502	TELEPHONE	SERVICE	221.04	221.04
05/07/18	80520	2180	PHONE-ROAD	04/26	42618F2	150	300	502	TELEPHONE	SERVICE	377.16	377.16
05/07/18	80555	2215	PHONE-SANITATION	04/26	42618F4	400	340	502	TELEPHONE	SERVICE	160.10	160.10
06/04/18	80638	2320	PHONE-DHS	05/25	52518F1	001	450	502	TELEPHONE	SERVICE	139.58	
						001	450	502	TELEPHONE	SERVICE	256.98	
						001	450	502	TELEPHONE	SERVICE	44.76	
06/04/18	80638	2320	PHONE	05/25	52518F5	001	154	502	TELEPHONE	SERVICE	108.46	
						001	169	502	TELEPHONE	SERVICE	38.14	
						001	100	502	TELEPHONE	SERVICE	47.70	
						001	102	502	TELEPHONE	SERVICE	165.03	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	631	502	TELEPHONE	SERVICE	227.93	
						001	200	502	TELEPHONE	SERVICE	779.40	
						001	169	502	TELEPHONE	SERVICE	117.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	502	TELEPHONE	SERVICE	224.81	
						001	166	502	TELEPHONE	SERVICE	288.54	
						001	163	502	TELEPHONE	SERVICE	202.76	
						001	153	502	TELEPHONE	SERVICE	194.18	
						001	220	502	TELEPHONE	SERVICE	82.12	
						001	200	502	TELEPHONE	SERVICE	98.77	
						001	100	502	TELEPHONE	SERVICE	60.53	
						001	100	502	TELEPHONE	SERVICE	45.36	
						001	100	502	TELEPHONE	SERVICE	60.34	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	211.58	3,753.76
06/04/18	80722	2404	PHONE-911	05/25	52518F3	097	190	502	TELEPHONE	SERVICE	221.04	221.04
06/04/18	80756	2438	PHONE-ROAD	05/25	52518F2	150	300	502	TELEPHONE	SERVICE	377.16	377.16
06/04/18	80793	2475	PHONE-SW	05/25	52518F4	400	340	502	TELEPHONE	SERVICE	160.10	160.10
07/02/18	80866	2570	PHONE- DHS	06/26	62618T1	001	450	502	TELEPHONE	SERVICE	44.70	
						001	450	502	TELEPHONE	SERVICE	139.46	
						001	450	502	TELEPHONE	SERVICE	256.86	
07/02/18	80866	2570	PHONES	06/26	62618T5	001	163	502	TELEPHONE	SERVICE	202.50	
						001	166	502	TELEPHONE	SERVICE	280.40	
						001	153	502	TELEPHONE	SERVICE	194.06	
						001	220	502	TELEPHONE	SERVICE	245.40	
						001	169	502	TELEPHONE	SERVICE	117.08	
						001	200	502	TELEPHONE	SERVICE	780.08	
						001	631	502	TELEPHONE	SERVICE	227.73	
						001	100	502	TELEPHONE	SERVICE	119.30	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	103	502	TELEPHONE	SERVICE	224.56	
						001	169	502	TELEPHONE	SERVICE	40.85	
						001	100	502	TELEPHONE	SERVICE	47.65	
						001	101	502	TELEPHONE	SERVICE	164.91	
						001	154	502	TELEPHONE	SERVICE	108.40	
						001	100	502	TELEPHONE	SERVICE	45.31	
						001	100	502	TELEPHONE	SERVICE	60.29	
						001	100	502	TELEPHONE	SERVICE	60.42	
						001	200	502	TELEPHONE	SERVICE	98.59	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	211.46	4,029.66
07/02/18	80976	2680	PHONE-911	06/26	62618T4	097	190	502	TELEPHONE	SERVICE	220.74	220.74
07/02/18	81015	2719	PHONE-ROAD	06/26	62618T3	150	300	502	TELEPHONE	SERVICE	376.79	376.79
07/02/18	81053	2757	PHONE-SANITATION	06/26	62618T2	400	340	502	TELEPHONE	SERVICE	159.98	159.98
08/06/18	81297	3027	PHONE	07/27	72718F1	001	169	502	TELEPHONE	SERVICE	42.70	
						001	100	502	TELEPHONE	SERVICE	47.65	
						001	102	502	TELEPHONE	SERVICE	164.91	

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						001	154	502	TELEPHONE	SERVICE	108.40	
						001	200	502	TELEPHONE	SERVICE	779.78	
						001	631	502	TELEPHONE	SERVICE	227.73	
						001	100	502	TELEPHONE	SERVICE	95.71	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	166	502	TELEPHONE	SERVICE	288.12	
						001	103	502	TELEPHONE	SERVICE	224.56	
						001	169	502	TELEPHONE	SERVICE	117.08	
						001	163	502	TELEPHONE	SERVICE	202.50	
						001	153	502	TELEPHONE	SERVICE	194.06	
						001	200	502	TELEPHONE	SERVICE	98.71	
						001	220	502	TELEPHONE	SERVICE	130.92	
						001	100	502	TELEPHONE	SERVICE	60.72	
						001	100	502	TELEPHONE	SERVICE	60.42	
						001	100	502	TELEPHONE	SERVICE	45.31	
						001	101	502	TELEPHONE	SERVICE	211.46	
						001	100	502	TELEPHONE	SERVICE	302.95	
08/06/18	81297	3027	PHONE-DHS	07/27	72718F2	001	450	502	TELEPHONE	SERVICE	139.46	
						001	450	502	TELEPHONE	SERVICE	44.70	
						001	450	502	TELEPHONE	SERVICE	256.86	3,901.41
08/06/18	81385	3115	PHONE-911	07/27	72718F4	097	190	502	TELEPHONE	SERVICE	220.74	220.74
08/06/18	81423	3153	PHONE-ROAD	07/27	72718F3	150	300	502	TELEPHONE	SERVICE	378.68	378.68
08/06/18	81463	3193	PHONE-SOLID WASTE	07/27	72718F5	400	340	502	TELEPHONE	SERVICE	159.98	159.98
09/04/18	81542	3297	PHONE-DHS	08/27	82718F4	001	450	502	TELEPHONE	SERVICE	139.46	
						001	450	502	TELEPHONE	SERVICE	256.86	
						001	450	502	TELEPHONE	SERVICE	44.70	
09/04/18	81542	3297	PHONE	08/27	82718F5	001	100	502	TELEPHONE	SERVICE	45.31	
						001	100	502	TELEPHONE	SERVICE	95.71	
						001	100	502	TELEPHONE	SERVICE	61.92	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	60.73	
						001	631	502	TELEPHONE	SERVICE	227.73	
						001	200	502	TELEPHONE	SERVICE	789.85	
						001	169	502	TELEPHONE	SERVICE	117.08	
						001	103	502	TELEPHONE	SERVICE	224.56	
						001	166	502	TELEPHONE	SERVICE	283.40	
						001	163	502	TELEPHONE	SERVICE	202.50	
						001	153	502	TELEPHONE	SERVICE	194.06	
						001	220	502	TELEPHONE	SERVICE	130.92	
						001	200	502	TELEPHONE	SERVICE	98.70	
						001	169	502	TELEPHONE	SERVICE	38.61	
						001	100	502	TELEPHONE	SERVICE	47.65	
						001	102	502	TELEPHONE	SERVICE	164.91	
						001	154	502	TELEPHONE	SERVICE	108.40	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	211.46	3,904.17

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09/04/18	81619	3374	PHONE-911	08/27	82718F2	097	190	502	TELEPHONE	SERVICE	220.74	220.74
09/04/18	81661	3416	PHONE-ROAD	08/27	82718F3	150	300	502	TELEPHONE	SERVICE	376.79	376.79
09/04/18	81700	3455	PHONE-SOLID WASTE	08/27	82718F1	400	340	502	TELEPHONE	SERVICE	159.98	159.98
FULTON TELEPHONE CO				49	EXPENDITURE	55,218.05			BALANCE SHEET		.00	TOTAL 55,218.05

4187 G & O SUPPLY CO INC												
10/02/17	60922	209	PARTS	09/12	T21368	92684	150	300	681	REPAIR AND REPLACEM	297.00	297.00
02/05/18	61947	1316	PARTS	01/08	T19357	13140	150	300	681	REPAIR AND REPLACEM	153.00	
						13140	150	300	681	REPAIR AND REPLACEM	42.00	195.00
04/02/18	80255	1894	PARTS	03/12	T18709	33440	150	300	681	REPAIR AND REPLACEM	280.00	280.00
06/04/18	80786	2468	CULVERT	05/03	T283285	53725	160	300	634	CULVERTS	1,010.70	
06/04/18	80786	2468	CULVERT	05/08	T23906	53747	160	300	634	CULVERTS	950.00	1,960.70
G & O SUPPLY CO INC				4	EXPENDITURE	2,732.70			BALANCE SHEET		.00	TOTAL 2,732.70

6581 GADD, LORI												
07/02/18	80867	2571	ELECTION	06/05	6518E1		001	180	573	ELECTION WORKERS FE	100.00	
07/02/18	80867	2571	ELECTION	06/27	62718LG		001	180	573	ELECTION WORKERS FE	100.00	200.00
GADD, LORI				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

6107 GADDY, CARL												
07/02/18	81125	2829	ELECTION-CLASS	07/02	186E13		001	180	573	ELECTION WORKERS FE	120.00	120.00
GADDY, CARL				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

3857 GADDY, DIANNE												
07/02/18	81126	2830	ELECTION-CUST	06/29	618E73		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	81126	2830	ELECTION-CUST-CLASS	07/02	186E14		001	180	573	ELECTION WORKERS FE	145.00	270.00
GADDY, DIANNE				1	EXPENDITURE	270.00			BALANCE SHEET		.00	TOTAL 270.00

6407 GADDY, GENA LEE												
07/02/18	81127	2831	ELECTION-CLASS	07/02	186E107		001	180	573	ELECTION WORKERS FE	120.00	120.00
GADDY, GENA LEE				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

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259 GALL'S INC.												
10/02/17	60764	51	UNIFORMS	08/08	8048954	82468	001	200	610	PROFESSIONAL SUPPLI	35.20	
						82468	001	200	610	PROFESSIONAL SUPPLI	44.00	
						82468	001	200	610	PROFESSIONAL SUPPLI	10.95	
10/02/17	60764	51	PEPPER/AEROSOL	08/09	8054703	82455	001	220	610	PROFESSIONAL SUPPLI	38.08	
						82455	001	220	610	PROFESSIONAL SUPPLI	143.76	
						82455	001	220	610	PROFESSIONAL SUPPLI	12.50	
10/02/17	60764	51	UNIFORMS	09/08	8247665	92663	001	200	610	PROFESSIONAL SUPPLI	85.92	
						92663	001	200	610	PROFESSIONAL SUPPLI	114.57	
						92663	001	200	610	PROFESSIONAL SUPPLI	10.00	494.98
11/06/17	61071	380	LED, DUAL SWITCH	09/27	8377331	92778	001	200	610	PROFESSIONAL SUPPLI	123.99	
						92778	001	200	610	PROFESSIONAL SUPPLI	253.98	
						92778	001	200	610	PROFESSIONAL SUPPLI	10.95	388.92
12/04/17	61337	667	BADGES, PANTS	10/19	8527078	2766	001	200	610	PROFESSIONAL SUPPLI	10.92	
						2766	001	200	610	PROFESSIONAL SUPPLI	8.61	
						2766	001	200	610	PROFESSIONAL SUPPLI	47.74	
						2766	001	200	610	PROFESSIONAL SUPPLI	5.95	
12/04/17	61337	667	JACKET	11/08	8669773	12897	001	200	610	PROFESSIONAL SUPPLI	47.74	
						12897	001	200	610	PROFESSIONAL SUPPLI	5.95	126.91
01/02/18	61574	927	JACKETS	11/15	8719114	12916	001	200	610	PROFESSIONAL SUPPLI	47.74	
						12916	001	200	610	PROFESSIONAL SUPPLI	99.90	
						12916	001	200	610	PROFESSIONAL SUPPLI	8.95	
01/02/18	61574	927	JACKET	11/17	8737106	12930	001	200	610	PROFESSIONAL SUPPLI	47.74	
						12930	001	200	610	PROFESSIONAL SUPPLI	3.95	
01/02/18	61574	927	BADGE	11/27	8804529	12870	001	200	610	PROFESSIONAL SUPPLI	85.50	
						12870	001	200	610	PROFESSIONAL SUPPLI	5.00	
						12870	001	200	610	PROFESSIONAL SUPPLI	5.95	
01/02/18	61574	927	BADGE	11/29	8826537	2804	001	200	610	PROFESSIONAL SUPPLI	85.50	
						2804	001	200	610	PROFESSIONAL SUPPLI	5.00	
						2804	001	200	610	PROFESSIONAL SUPPLI	5.95	
01/02/18	61574	927	BADGE	11/30	8838485	12885	001	200	610	PROFESSIONAL SUPPLI	83.79	
						12885	001	200	610	PROFESSIONAL SUPPLI	5.00	
						12885	001	200	610	PROFESSIONAL SUPPLI	4.47	494.44
02/05/18	61817	1186	JACKET	12/18	8962223		001	200	610	PROFESSIONAL SUPPLI	48.14	
02/05/18	61817	1186	BADGE	12/20	8986204	12979	001	200	610	PROFESSIONAL SUPPLI	85.50	
						12979	001	200	610	PROFESSIONAL SUPPLI	5.00	
						12979	001	200	610	PROFESSIONAL SUPPLI	5.00	
02/05/18	61817	1186	BADGES	01/08	9087163	23014	001	200	610	PROFESSIONAL SUPPLI	83.79	
						23014	001	200	610	PROFESSIONAL SUPPLI	85.50	
						23014	001	200	610	PROFESSIONAL SUPPLI	10.00	
						23014	001	200	610	PROFESSIONAL SUPPLI	10.43	333.36
03/13/18	80011	1629	BADE/PLATE/SEAL	01/18	9158340	23065	001	200	610	PROFESSIONAL SUPPLI	85.50	
						23065	001	200	610	PROFESSIONAL SUPPLI	5.00	
						23065	001	200	610	PROFESSIONAL SUPPLI	5.30	

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03/13/18	80011	1629	BADGE/ STATE SEAL	02/14 9336360	13193	001	200	610		PROFESSIONAL SUPPLI	85.50	
					13193	001	200	610		PROFESSIONAL SUPPLI	5.00	
					13193	001	200	610		PROFESSIONAL SUPPLI	5.95	192.25
06/04/18	80639	2321	BADGE, SEAL	03/21 9567516	23333	001	220	610		PROFESSIONAL SUPPLI	171.00	
					23333	001	200	610		PROFESSIONAL SUPPLI	10.00	
					23333	001	200	610		PROFESSIONAL SUPPLI	10.95	191.95
07/02/18	80868	2572	9992988	04/20 9763967	53719	001	200	610		PROFESSIONAL SUPPLI	85.50	
					53719	001	200	610		PROFESSIONAL SUPPLI	5.00	
					53719	001	200	610		PROFESSIONAL SUPPLI	5.95	
					53719	001	200	610		PROFESSIONAL SUPPLI	84.16	
					53719	001	200	610		PROFESSIONAL SUPPLI	107.37	
					53719	001	200	610		PROFESSIONAL SUPPLI	193.44	481.42
08/06/18	81298	3028	INV# 010105575 BADGE	06/12 1010557	53753	001	200	610		PROFESSIONAL SUPPLI	256.50	
					53753	001	200	610		PROFESSIONAL SUPPLI	15.00	271.50
09/04/18	81543	3298	UNIFORMS	07/16 1031926	74098	001	200	610		PROFESSIONAL SUPPLI	37.00	
					74098	001	200	610		PROFESSIONAL SUPPLI	13.00	
					74098	001	200	610		PROFESSIONAL SUPPLI	74.00	
					74098	001	200	610		PROFESSIONAL SUPPLI	184.00	
					74098	001	200	610		PROFESSIONAL SUPPLI	59.98	
					74098	001	200	610		PROFESSIONAL SUPPLI	70.00	
09/04/18	81543	3298	FLASHLIGHT	07/25 1038631	74180	001	200	610		PROFESSIONAL SUPPLI	118.75	
					74180	001	200	610		PROFESSIONAL SUPPLI	15.99	
09/04/18	81543	3298	UNIFORMS	08/08 1049316	84263	001	200	610		PROFESSIONAL SUPPLI	119.96	
					84263	001	200	610		PROFESSIONAL SUPPLI	8.00	700.68
GALL'S INC.				10	EXPENDITURE		3,676.41	BALANCE SHEET		.00	TOTAL	3,676.41

444 GANN, TOMMY												
05/07/18	80388	2048	JURY COMMISSIONER	04/20 42018E3		001	180	404		OFFICE/CLERICAL	120.00	120.00
GANN, TOMMY				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

6753 GARRISON, SUSAN												
07/02/18	81128	2832	ELECTION-CUST	06/29 618E70		001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81128	2832	ELECTION	07/02 186E7		001	180	573		ELECTION WORKERS FE	100.00	225.00
GARRISON, SUSAN				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00

1318 GATES CAROL												
08/09/18	81481	3211	TRAVEL/MEALS/HOTEL REIM	08/07 8718CG		001	102	477		TRAVEL IN PRIVATE V	376.05	
						001	102	476		MEALS AND LODGING	606.83	982.88
GATES CAROL				1	EXPENDITURE		982.88	BALANCE SHEET		.00	TOTAL	982.88

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6263 GHOLSTON, BONNIE												
07/02/18	81129	2833	ELECTION-CUST	06/29	618E79	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81129	2833	ELECTION-CUST-CLASS	07/02	186E22	001	180	573		ELECTION WORKERS FE	145.00	270.00
GHOLSTON, BONNIE				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
5710 GHOLSTON, JASON												
08/06/18	81424	3154	REPAIRS UNIT 14	07/19	074167	74167	150	300	546	OTHER R&M BY OUTSID	150.00	150.00
GHOLSTON, JASON				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
6267 GHOLSTON, TOMMY J												
03/05/18	62080	1469	TRAVEL/MEAL REIM	02/13	0213181		001	180	476	MEALS AND LODGING	21.39	
							001	180	477	TRAVEL IN PRIVATE V	159.69	181.08
GHOLSTON, TOMMY J				1	EXPENDITURE		181.08			BALANCE SHEET	.00	TOTAL 181.08
6752 GIBSON, WILLA DEAN												
07/02/18	81130	2834	ELECTION-CLASS	07/02	186E5		001	180	573	ELECTION WORKERS FE	120.00	120.00
GIBSON, WILLA DEAN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5711 GOLDEN NEEDLE												
05/07/18	80389	2049	EMBROIDERY ON CAPS	04/11	043576	43576	001	200	556	OTHER PROFESSIONAL	119.00	119.00
GOLDEN NEEDLE				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
6368 GOLDEN NUGGET BILOXI												
06/06/18	80809	2491	DEBBIE JOHNSON HOTEL RES	06/05	6518DJ		001	103	476	MEALS AND LODGING	432.00	
06/06/18	80809	2491	TAMI BEANE - HOTEL RES	06/05	6518TB		001	153	476	MEALS AND LODGING	432.00	864.00
06/18/18	58293	2516	HOTEL RES HAROLD HOLCOMB	06/19	58293		001	166	476	MEALS AND LODGING	864.00	864.00
GOLDEN NUGGET BILOXI				2	EXPENDITURE		1,728.00			BALANCE SHEET	.00	TOTAL 1,728.00
6493 GOLDY'S FIRE APPARATUS, LLC												
12/18/17	58295	883	SUPPLIES	12/05	2515	2739	041	250	610	PROFESSIONAL SUPPLI	57.82	57.82

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12/14/17	58297	881	SUPPLIES	12/05 2495	2739	041	250	610	PROFESSIONAL SUPPLI		250.51	
					2739	041	250	610	PROFESSIONAL SUPPLI		137.85	
					2739	041	250	610	PROFESSIONAL SUPPLI		138.00	
					2739	041	250	610	PROFESSIONAL SUPPLI		1,791.88	
					2739	041	250	610	PROFESSIONAL SUPPLI		930.00	
					2739	041	250	610	PROFESSIONAL SUPPLI		397.00	
					2739	041	250	610	PROFESSIONAL SUPPLI		675.00	
					2739	041	250	610	PROFESSIONAL SUPPLI		595.00	
					2739	041	250	610	PROFESSIONAL SUPPLI		650.00	5,565.24
03/05/18	62170	1559	CAMERA - TREMONT	02/22 2546	23341	119	250	922	OTHER CAPITAL LESS		1,244.94	
					23341	119	250	610	PROFESSIONAL SUPPLI		268.76	
					23341	119	250	610	PROFESSIONAL SUPPLI		18.57	
					23341	119	250	610	PROFESSIONAL SUPPLI		24.90CR	1,507.37
03/05/18	62171	1560	CAMERA - FULTON	02/22 2545	23340	120	250	922	OTHER CAPITAL LESS		1,244.94	
					23340	120	250	610	PROFESSIONAL SUPPLI		268.76	
					23340	120	250	610	PROFESSIONAL SUPPLI		18.57	
					23340	120	250	610	PROFESSIONAL SUPPLI		24.90CR	1,507.37
03/05/18	62174	1563	THERMAL IMAGE CAMERAS (10	02/22 2544	23339	129	250	922	OTHER CAPITAL LESS		12,449.40	
					23339	129	250	610	PROFESSIONAL SUPPLI		2,687.60	
					23339	129	250	610	PROFESSIONAL SUPPLI		185.65	
					23339	129	250	610	PROFESSIONAL SUPPLI		248.99CR	15,073.66
06/04/18	80735	2417	HELMET	05/22 2566	43619	123	250	610	PROFESSIONAL SUPPLI		119.70	
					43619	123	250	610	PROFESSIONAL SUPPLI		39.51	159.21
GOLDY'S FIRE APPARATUS, LLC				6	EXPENDITURE		23,870.67	BALANCE SHEET		.00	TOTAL	23,870.67

090 GOODYEAR SERVICE CENTER												
10/02/17	60765	52	TIRES	08/30 170242	82623	001	200	680	TIRES AND TUBES		564.40	
					82623	001	200	680	TIRES AND TUBES		40.00	
					82623	001	200	680	TIRES AND TUBES		20.00	
					82623	001	200	680	TIRES AND TUBES		4.00	628.40
02/05/18	61818	1187	TIRES	09/01 170283	92630	001	200	680	TIRES AND TUBES		564.40	
					92630	001	200	680	TIRES AND TUBES		40.00	
					92630	001	200	680	TIRES AND TUBES		20.00	
					92630	001	200	680	TIRES AND TUBES		4.00	628.40
01/02/18	61575	928	TIRES	12/05 171598	23011	001	200	680	TIRES AND TUBES		563.20	
					23011	001	200	680	TIRES AND TUBES		40.00	
					23011	001	200	680	TIRES AND TUBES		20.00	
					23011	001	200	680	TIRES AND TUBES		4.00	627.20
09/04/18	81544	3299	TIRES	08/01 175082	74224	001	200	680	TIRES AND TUBES		548.12	
					74224	001	200	680	TIRES AND TUBES		16.00	
					74224	001	200	680	TIRES AND TUBES		40.00	

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					74224	001	200	680	TIRES AND TUBES	20.00	
					74224	001	200	680	TIRES AND TUBES	4.00	628.12
GOODYEAR SERVICE CENTER			4	EXPENDITURE	2,512.12		BALANCE SHEET		.00	TOTAL	2,512.12

6729 GORDON REDD LUMBER, INC											
04/13/18	58260	1991 BRIDE LUMBER	04/13 16426	43598	150	300	636	BRIDGE LUMBER		308.88	308.88
GORDON REDD LUMBER, INC			1	EXPENDITURE	308.88		BALANCE SHEET		.00	TOTAL	308.88

5902 GOSA, MARY JOE											
07/02/18	81131	2835 ELECTION-CLASS	07/02 186E100		001	180	573	ELECTION WORKERS FE		120.00	120.00
GOSA, MARY JOE			1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

6196 GRAHAM ROOFING											
02/05/18	61819	1188 SERVICE CALL	10/09 5430	2748	001	151	546	OTHER R&M BY OUTSID		200.00	200.00
GRAHAM ROOFING			1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

6763 GRAHAM, CONNIE											
07/02/18	81132	2836 ELECION-CLASS	07/02 186E44		001	180	573	ELECTION WORKERS FE		120.00	120.00
GRAHAM, CONNIE			1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

6335 GRAHAM, DANNY											
10/02/17	60883	170 MEETING	09/27 92717M1		098	330	400	OFFICIALS		100.00	100.00
11/06/17	61173	482 MEETING	10/31 1017M2		098	330	400	OFFICIALS		100.00	100.00
12/04/17	61424	754 MEETING	11/28 1128173		098	330	400	OFFICIALS		100.00	100.00
01/02/18	61657	1010 MEETING	12/18 1218171		098	330	400	OFFICIALS		100.00	100.00
02/05/18	61909	1278 MEETING	01/30 13018P2		098	330	400	OFFICIALS		100.00	100.00
03/05/18	62163	1552 MEETING	02/27 22718P3		098	330	400	OFFICIALS		100.00	100.00
04/02/18	80217	1856 MEETING	03/27 32718M2		098	330	400	OFFICIALS		100.00	100.00
05/07/18	80482	2142 MEETING	04/24 42418M2		098	330	400	OFFICIALS		100.00	100.00

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06/04/18	80727	2409	MEETING	05/29	52918P3	098	330	400	OFFICIALS		100.00	100.00		
07/02/18	80981	2685	MEETING	06/26	62618P2	098	330	400	OFFICIALS		100.00	100.00		
08/06/18	81392	3122	MEETING	07/31	73118M4	098	330	400	OFFICIALS		100.00	100.00		
09/04/18	81626	3381	TRAVEL REIM	08/28	82818DG	098	330	476	MEALS AND LODGING		55.03			
						098	330	477	TRAVEL IN PRIVATE V		381.50			
09/04/18	81626	3381	MEETING	08/28	82818M2	098	330	400	OFFICIALS		100.00	536.53		
GRAHAM, DANNY				12	EXPENDITURE			1,636.53	BALANCE SHEET		.00	TOTAL	1,636.53	

6650 GRAND HOTEL MARRIOTT														
08/06/18	81299	3029	CONF# 80357962	99790064	9	07/11	71118H2		001	100	476	MEALS AND LODGING	3,243.75	3,243.75
08/06/18	81393	3123	CONF# 80355210	80355211	8	07/11	71118H1		098	330	476	MEALS AND LODGING	3,346.15	3,346.15
GRAND HOTEL MARRIOTT				2	EXPENDITURE			6,589.90	BALANCE SHEET		.00	TOTAL	6,589.90	

1561 GREATER FULTON FIRE DISTRICT														
03/05/18	62081	1470	ASSESSED VALUE	02/23	22418FF				001	100	951	TRANSFERS OUT GOVER	8,310.00	8,310.00
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE			8,310.00	BALANCE SHEET		.00	TOTAL	8,310.00	

1732 GREATER MANTACHIE FIRE DISTRICT														
03/05/18	62082	1471	ASSESSED VAL	02/23	22418F8				001	100	951	TRANSFERS OUT GOVER	8,126.00	8,126.00
GREATER MANTACHIE FIRE DISTRICT				1	EXPENDITURE			8,126.00	BALANCE SHEET		.00	TOTAL	8,126.00	

6795 GREEN, CAROLYN														
07/02/18	81133	2837	ELECTION-CUST	06/29	618E42				001	180	573	ELECTION WORKERS FE	125.00	125.00
GREEN, CAROLYN				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00	

5657 GREEN, CAROLYN GILLENTINE														
02/05/18	61820	1189	CORONER FEES/MILEAGE	01/25	12818C1				001	167	477	TRAVEL IN PRIVATE V	32.10	
									001	167	556	OTHER PROFESSIONAL	125.00	157.10
07/10/18	81237	2941	CORONER FEES	07/03	62618CG				001	166	477	TRAVEL IN PRIVATE V	10.90	
									001	166	556	OTHER PROFESSIONAL	125.00	135.90
GREEN, CAROLYN GILLENTINE				2	EXPENDITURE			293.00	BALANCE SHEET		.00	TOTAL	293.00	

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454 GREENWOOD BAPTIST CHURCH												
07/02/18	81134	2838	ELECTIONS	06/28	618GW	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												
07/02/18	81135	2839	ELECTION-CUST	06/28	618E1	001	180	573	ELECTION	WORKERS FE	125.00	
07/02/18	81135	2839	ELECTION-CUST-CLASS	07/02	186E24	001	180	573	ELECTION	WORKERS FE	145.00	270.00
GREGORY, WILLIE				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL 270.00
4246 GUARDIAN - APPLETON												
10/01/17	59324	13	COBRA	09/27	112017	681	000	100	CLAIMS	PAYABLE	80.23	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4060	681	000	100	CLAIMS	PAYABLE	3,447.84	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4063	681	000	100	CLAIMS	PAYABLE	865.80	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4066	681	000	100	CLAIMS	PAYABLE	492.01	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4081	681	000	100	CLAIMS	PAYABLE	163.94	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4084	681	000	100	CLAIMS	PAYABLE	762.54	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4090	681	000	100	CLAIMS	PAYABLE	398.98	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4093	681	000	100	CLAIMS	PAYABLE	280.88	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4096	681	000	100	CLAIMS	PAYABLE	138.87	
10/01/17	59324	13	GUARDIAN - APPLETON	10/01	79R4099	681	000	100	CLAIMS	PAYABLE	173.59	6,804.68
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4042	681	000	100	CLAIMS	PAYABLE	79.32	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4045	681	000	100	CLAIMS	PAYABLE	416.85	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4048	681	000	100	CLAIMS	PAYABLE	293.67	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4054	681	000	100	CLAIMS	PAYABLE	371.43	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4057	681	000	100	CLAIMS	PAYABLE	232.40	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4063	681	000	100	CLAIMS	PAYABLE	138.87	
10/15/17	59335	287	GUARDIAN - APPLETON	10/15	7AB4066	681	000	100	CLAIMS	PAYABLE	173.59	1,706.13
11/01/17	59347	336	COBRA PLUS ADJ	10/30	COB1117	681	000	100	CLAIMS	PAYABLE	80.23	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6060	681	000	100	CLAIMS	PAYABLE	2.28CR	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6063	681	000	100	CLAIMS	PAYABLE	3,565.38	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6066	681	000	100	CLAIMS	PAYABLE	893.84	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6081	681	000	100	CLAIMS	PAYABLE	492.01	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6084	681	000	100	CLAIMS	PAYABLE	169.38	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6084	681	000	100	CLAIMS	PAYABLE	762.54	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6090	681	000	100	CLAIMS	PAYABLE	398.98	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6093	681	000	100	CLAIMS	PAYABLE	762.54	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6093	681	000	100	CLAIMS	PAYABLE	398.98	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6093	681	000	100	CLAIMS	PAYABLE	280.88	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6096	681	000	100	CLAIMS	PAYABLE	138.87	
11/01/17	59347	336	GUARDIAN - APPLETON	11/01	7AU6099	681	000	100	CLAIMS	PAYABLE	191.08	6,970.91
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4042	681	000	100	CLAIMS	PAYABLE	88.86	
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4045	681	000	100	CLAIMS	PAYABLE	455.61	

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11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4048	681	000	100	CLAIMS	PAYABLE	293.67	
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4054	681	000	100	CLAIMS	PAYABLE	371.43	
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4057	681	000	100	CLAIMS	PAYABLE	232.40	
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4063	681	000	100	CLAIMS	PAYABLE	138.87	
11/15/17	59358	606	GUARDIAN - APPLETON	11/15	7BD4066	681	000	100	CLAIMS	PAYABLE	182.33	1,763.17
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5060	681	000	100	CLAIMS	PAYABLE	3,604.56	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5063	681	000	100	CLAIMS	PAYABLE	895.59	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5066	681	000	100	CLAIMS	PAYABLE	492.01	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5081	681	000	100	CLAIMS	PAYABLE	173.48	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5084	681	000	100	CLAIMS	PAYABLE	800.90	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5090	681	000	100	CLAIMS	PAYABLE	394.48	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5093	681	000	100	CLAIMS	PAYABLE	280.88	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5096	681	000	100	CLAIMS	PAYABLE	138.87	
12/01/17	59371	628	GUARDIAN - APPLETON	12/01	7BT5099	681	000	100	CLAIMS	PAYABLE	182.33	6,963.10
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2042	681	000	100	CLAIMS	PAYABLE	88.86	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2045	681	000	100	CLAIMS	PAYABLE	455.61	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2048	681	000	100	CLAIMS	PAYABLE	293.67	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2054	681	000	100	CLAIMS	PAYABLE	369.18	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2057	681	000	100	CLAIMS	PAYABLE	232.40	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2063	681	000	100	CLAIMS	PAYABLE	138.87	
12/15/17	59382	874	GUARDIAN - APPLETON	12/15	7CD2066	681	000	100	CLAIMS	PAYABLE	182.33	1,760.92
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4060	681	000	100	CLAIMS	PAYABLE	3,526.20	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4063	681	000	100	CLAIMS	PAYABLE	881.84	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4066	681	000	100	CLAIMS	PAYABLE	492.01	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4081	681	000	100	CLAIMS	PAYABLE	173.48	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4084	681	000	100	CLAIMS	PAYABLE	800.92	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4090	681	000	100	CLAIMS	PAYABLE	396.73	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4093	681	000	100	CLAIMS	PAYABLE	280.88	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4096	681	000	100	CLAIMS	PAYABLE	138.87	
01/01/18	59394	896	GUARDIAN - APPLETON	01/01	7CR4099	681	000	100	CLAIMS	PAYABLE	182.33	6,873.26
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194042	681	000	100	CLAIMS	PAYABLE	88.86	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194045	681	000	100	CLAIMS	PAYABLE	455.61	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194048	681	000	100	CLAIMS	PAYABLE	282.64	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194054	681	000	100	CLAIMS	PAYABLE	369.18	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194057	681	000	100	CLAIMS	PAYABLE	232.40	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194063	681	000	100	CLAIMS	PAYABLE	138.87	
01/15/18	59405	1132	GUARDIAN - APPLETON	01/15	8194066	681	000	100	CLAIMS	PAYABLE	173.58	1,741.14
02/01/18	59417	1151	CREDIT	01/30	0218CRE	681	000	100	CLAIMS	PAYABLE	74.54CR	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2060	681	000	100	CLAIMS	PAYABLE	3,487.02	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2063	681	000	100	CLAIMS	PAYABLE	871.71	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2066	681	000	100	CLAIMS	PAYABLE	480.98	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2081	681	000	100	CLAIMS	PAYABLE	173.48	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2084	681	000	100	CLAIMS	PAYABLE	800.92	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2090	681	000	100	CLAIMS	PAYABLE	396.73	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2093	681	000	100	CLAIMS	PAYABLE	280.88	
02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2096	681	000	100	CLAIMS	PAYABLE	138.87	

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02/01/18	59417	1151	GUARDIAN - APPLETON	02/01	81U2099	681	000	100	CLAIMS	PAYABLE	173.58	6,729.63
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2042	681	000	100	CLAIMS	PAYABLE	88.86	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2045	681	000	100	CLAIMS	PAYABLE	455.61	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2048	681	000	100	CLAIMS	PAYABLE	282.64	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2054	681	000	100	CLAIMS	PAYABLE	369.18	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2057	681	000	100	CLAIMS	PAYABLE	232.40	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2063	681	000	100	CLAIMS	PAYABLE	138.87	
02/15/18	59428	1405	GUARDIAN - APPLETON	02/15	82D2066	681	000	100	CLAIMS	PAYABLE	173.58	1,741.14
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2054	681	000	100	CLAIMS	PAYABLE	3,447.84	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2057	681	000	100	CLAIMS	PAYABLE	861.58	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2060	681	000	100	CLAIMS	PAYABLE	480.98	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2075	681	000	100	CLAIMS	PAYABLE	173.48	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2078	681	000	100	CLAIMS	PAYABLE	800.92	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2084	681	000	100	CLAIMS	PAYABLE	396.73	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2087	681	000	100	CLAIMS	PAYABLE	280.88	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2090	681	000	100	CLAIMS	PAYABLE	138.87	
03/01/18	59440	1425	GUARDIAN - APPLETON	03/01	82R2093	681	000	100	CLAIMS	PAYABLE	173.58	6,754.86
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1039	681	000	100	CLAIMS	PAYABLE	88.86	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1042	681	000	100	CLAIMS	PAYABLE	455.61	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1045	681	000	100	CLAIMS	PAYABLE	282.64	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1051	681	000	100	CLAIMS	PAYABLE	369.18	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1054	681	000	100	CLAIMS	PAYABLE	222.89	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1060	681	000	100	CLAIMS	PAYABLE	138.87	
03/15/18	59450	1733	GUARDIAN - APPLETON	03/15	83D1063	681	000	100	CLAIMS	PAYABLE	166.83	1,724.88
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5054	681	000	100	CLAIMS	PAYABLE	3,487.02	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5057	681	000	100	CLAIMS	PAYABLE	871.71	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5060	681	000	100	CLAIMS	PAYABLE	480.98	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5075	681	000	100	CLAIMS	PAYABLE	187.14	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5078	681	000	100	CLAIMS	PAYABLE	800.92	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5084	681	000	100	CLAIMS	PAYABLE	396.73	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5087	681	000	100	CLAIMS	PAYABLE	271.37	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5090	681	000	100	CLAIMS	PAYABLE	138.87	
04/01/18	59461	1751	GUARDIAN - APPLETON	04/01	83R5093	681	000	100	CLAIMS	PAYABLE	166.83	6,801.57
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3039	681	000	100	CLAIMS	PAYABLE	95.69	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3042	681	000	100	CLAIMS	PAYABLE	455.61	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3045	681	000	100	CLAIMS	PAYABLE	282.64	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3051	681	000	100	CLAIMS	PAYABLE	369.18	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3054	681	000	100	CLAIMS	PAYABLE	222.89	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3060	681	000	100	CLAIMS	PAYABLE	138.87	
04/15/18	59471	1984	GUARDIAN - APPLETON	04/15	84B3063	681	000	100	CLAIMS	PAYABLE	166.83	1,731.71
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7054	681	000	100	CLAIMS	PAYABLE	3,526.20	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7057	681	000	100	CLAIMS	PAYABLE	881.84	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7060	681	000	100	CLAIMS	PAYABLE	480.98	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7075	681	000	100	CLAIMS	PAYABLE	180.31	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7078	681	000	100	CLAIMS	PAYABLE	800.92	

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05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7084	681	000	100	CLAIMS	PAYABLE	396.73	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7087	681	000	100	CLAIMS	PAYABLE	222.89	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7090	681	000	100	CLAIMS	PAYABLE	138.87	
05/01/18	59482	2002	GUARDIAN - APPLETON	05/01	84R7093	681	000	100	CLAIMS	PAYABLE	166.83	6,795.57
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3039	681	000	100	CLAIMS	PAYABLE	95.69	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3042	681	000	100	CLAIMS	PAYABLE	455.61	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3045	681	000	100	CLAIMS	PAYABLE	282.64	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3051	681	000	100	CLAIMS	PAYABLE	415.79	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3054	681	000	100	CLAIMS	PAYABLE	229.01	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3060	681	000	100	CLAIMS	PAYABLE	138.87	
05/15/18	59492	2258	GUARDIAN - APPLETON	05/15	85B3063	681	000	100	CLAIMS	PAYABLE	166.83	1,784.44
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7054	681	000	100	CLAIMS	PAYABLE	3,526.20	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7057	681	000	100	CLAIMS	PAYABLE	881.84	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7060	681	000	100	CLAIMS	PAYABLE	480.98	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7075	681	000	100	CLAIMS	PAYABLE	180.31	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7078	681	000	100	CLAIMS	PAYABLE	800.92	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7084	681	000	100	CLAIMS	PAYABLE	443.51	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7087	681	000	100	CLAIMS	PAYABLE	160.31	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7090	681	000	100	CLAIMS	PAYABLE	138.87	
06/01/18	59504	2279	GUARDIAN - APPLETON	06/01	85U7093	681	000	100	CLAIMS	PAYABLE	166.83	6,779.77
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2039	681	000	100	CLAIMS	PAYABLE	92.84	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2042	681	000	100	CLAIMS	PAYABLE	437.71	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2045	681	000	100	CLAIMS	PAYABLE	286.79	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2051	681	000	100	CLAIMS	PAYABLE	415.88	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2054	681	000	100	CLAIMS	PAYABLE	229.01	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2060	681	000	100	CLAIMS	PAYABLE	175.58	
06/15/18	59514	2509	GUARDIAN - APPLETON	06/15	86D2063	681	000	100	CLAIMS	PAYABLE	138.87	1,776.68
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2054	681	000	100	CLAIMS	PAYABLE	3,526.20	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2057	681	000	100	CLAIMS	PAYABLE	881.84	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2060	681	000	100	CLAIMS	PAYABLE	485.13	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2075	681	000	100	CLAIMS	PAYABLE	177.46	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2078	681	000	100	CLAIMS	PAYABLE	783.02	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2084	681	000	100	CLAIMS	PAYABLE	443.43	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2087	681	000	100	CLAIMS	PAYABLE	229.01	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2090	681	000	100	CLAIMS	PAYABLE	175.58	
07/01/18	59526	2528	GUARDIAN - APPLETON	07/01	86R2093	681	000	100	CLAIMS	PAYABLE	138.87	6,840.54
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3039	681	000	100	CLAIMS	PAYABLE	92.84	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3042	681	000	100	CLAIMS	PAYABLE	437.71	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3045	681	000	100	CLAIMS	PAYABLE	286.79	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3051	681	000	100	CLAIMS	PAYABLE	415.88	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3054	681	000	100	CLAIMS	PAYABLE	229.01	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3060	681	000	100	CLAIMS	PAYABLE	175.58	
07/15/18	59538	2967	GUARDIAN - APPLETON	07/15	87B3063	681	000	100	CLAIMS	PAYABLE	138.87	1,776.68
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2054	681	000	100	CLAIMS	PAYABLE	3,588.75	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2057	681	000	100	CLAIMS	PAYABLE	897.03	

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08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2060	681	000	100	CLAIMS	PAYABLE	485.13	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2075	681	000	100	CLAIMS	PAYABLE	182.90	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2078	681	000	100	CLAIMS	PAYABLE	818.64	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2084	681	000	100	CLAIMS	PAYABLE	443.43	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2087	681	000	100	CLAIMS	PAYABLE	229.01	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2090	681	000	100	CLAIMS	PAYABLE	175.58	
08/01/18	59551	2987	GUARDIAN - APPLETON	08/01	87U2093	681	000	100	CLAIMS	PAYABLE	138.87	6,959.34
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3042	681	000	100	CLAIMS	PAYABLE	92.84	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3045	681	000	100	CLAIMS	PAYABLE	437.71	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3048	681	000	100	CLAIMS	PAYABLE	286.79	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3054	681	000	100	CLAIMS	PAYABLE	415.88	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3060	681	000	100	CLAIMS	PAYABLE	229.01	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3063	681	000	100	CLAIMS	PAYABLE	175.58	
08/15/18	59563	3236	GUARDIAN - APPLETON	08/15	88D3066	681	000	100	CLAIMS	PAYABLE	138.87	1,776.68
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3060	681	000	100	CLAIMS	PAYABLE	3,722.10	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3063	681	000	100	CLAIMS	PAYABLE	927.42	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3066	681	000	100	CLAIMS	PAYABLE	485.13	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3081	681	000	100	CLAIMS	PAYABLE	182.90	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3084	681	000	100	CLAIMS	PAYABLE	818.64	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3090	681	000	100	CLAIMS	PAYABLE	443.43	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3093	681	000	100	CLAIMS	PAYABLE	229.01	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3096	681	000	100	CLAIMS	PAYABLE	175.58	
09/01/18	59576	3257	GUARDIAN - APPLETON	09/01	88T3099	681	000	100	CLAIMS	PAYABLE	138.87	7,123.08
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3042	681	000	100	CLAIMS	PAYABLE	92.84	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3045	681	000	100	CLAIMS	PAYABLE	437.71	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3048	681	000	100	CLAIMS	PAYABLE	286.79	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3054	681	000	100	CLAIMS	PAYABLE	415.88	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3060	681	000	100	CLAIMS	PAYABLE	229.01	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3063	681	000	100	CLAIMS	PAYABLE	175.58	
09/15/18	59587	3504	GUARDIAN - APPLETON	09/15	89C3066	681	000	100	CLAIMS	PAYABLE	138.87	1,776.68
GUARDIAN - APPLETON				24	EXPENDITURE	103,456.56	BALANCE SHEET			.00	TOTAL	103,456.56

1280 GUIN SANDRA												
07/02/18	81136	2840	ELECTION	06/28	618E31	001	180	573	ELECTION	WORKERS FE	100.00	
07/02/18	81136	2840	ELECTION-CLASS	07/02	186E78	001	180	573	ELECTION	WORKERS FE	120.00	220.00
GUIN SANDRA				1	EXPENDITURE	220.00	BALANCE SHEET			.00	TOTAL	220.00

6696 GUIN, THOMAS												
12/04/17	61338	668	DRUGSCREEN REIM	11/29	113017G	001	100	556	OTHER	PROFESSIONAL	27.00	27.00
GUIN, THOMAS				1	EXPENDITURE	27.00	BALANCE SHEET			.00	TOTAL	27.00

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6510 GULF GUARANTY EMPLOYEE BENEFIT													
10/13/17	61006	300	MEDICAL	09/29	9153036	001	220	552	MEDICAL FEES		862.29		
10/13/17	61006	300	MEDICAL - CITY OF FULTON	09/29	9153058	001	220	552	MEDICAL FEES		61.97		
10/13/17	61006	300	MEDICAL - MDOC	09/29	9153127	001	220	552	MEDICAL FEES		245.64	1,169.90	
11/06/17	61072	381	MEDICAL	10/25	94249	001	220	552	MEDICAL FEES		354.61		
11/06/17	61072	381	MEDICAL - CITY OF FULTON	10/25	94254	001	220	552	MEDICAL FEES		180.63		
11/06/17	61072	381	MEDICAL - MDOC	10/25	94259	001	220	552	MEDICAL FEES		246.10	781.34	
12/04/17	61339	669	MEDICAL	11/21	1080119	001	220	552	MEDICAL FEES		287.16		
12/04/17	61339	669	MEDICAL	11/21	1080129	001	220	552	MEDICAL FEES		249.23	536.39	
01/02/18	61576	929	MED	12/19	9095636	001	220	552	MEDICAL FEES		846.98		
01/02/18	61576	929	MED - CITY OF FULTON	12/19	9095711	001	220	556	OTHER PROFESSIONAL		148.82		
01/02/18	61576	929	MED - MDOC	12/19	9095731	001	220	552	MEDICAL FEES		936.86	1,932.66	
02/05/18	61821	1190	MEDICAL - MDOC	01/26	102331	001	200	552	MEDICAL FEES		384.15		
02/05/18	61821	1190	MEDICAL	01/26	102345	001	220	552	MEDICAL FEES		142.90	527.05	
03/05/18	62083	1472	INMATE MEDICAL	02/23	1802231	001	220	552	MEDICAL FEES		385.20	385.20	
04/02/18	80147	1786	INMATE MEDICAL	03/26	155905	001	220	552	MEDICAL FEES		647.63		
04/02/18	80147	1786	INMATE MEDICAL	03/26	160023	001	220	552	MEDICAL FEES		198.75	846.38	
05/07/18	80390	2050	INMATE MEDICAL	04/25	5133653	001	220	552	MEDICAL FEES		736.05	736.05	
06/04/18	80640	2322	INMATE-MEDICAL	05/25	5090813	001	220	552	MEDICAL FEES		1,084.35		
06/04/18	80640	2322	INMATE MEDICAL	05/25	5090836	001	220	552	MEDICAL FEES		173.64	1,257.99	
07/02/18	80869	2573	INAMTE MEDICAL	06/26	6104342	001	220	552	MEDICAL FEES		879.90		
07/02/18	80869	2573	INMATE MEDICAL	06/26	6104359	001	220	552	MEDICAL FEES		101.57	981.47	
08/06/18	81300	3030	INMATE MEDICAL	07/27	7075429	001	220	552	MEDICAL FEES		1,593.35		
08/06/18	81300	3030	INMATE MEDICAL	07/27	7075448	001	220	552	MEDICAL FEES		595.75	2,189.10	
09/04/18	81545	3300	INMATE MEDICAL	08/29	2912574	001	220	552	MEDICAL FEES		62.22	62.22	

GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE		11,405.75		BALANCE SHEET		.00	TOTAL	11,405.75

5666 GULF STATES INDUSTRIES													
07/02/18	80870	2574	CASE	06/05	1297085	63898	001	200	610	PROFESSIONAL SUPPLI	355.00	355.00	

GULF STATES INDUSTRIES				1	EXPENDITURE		355.00		BALANCE SHEET		.00	TOTAL	355.00

5264 HAMPTON INN													

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02/16/18	58294	1413	HOTEL CANDACE DAVIS	02/16	58294	001	103	476		MEALS AND LODGING	93.00	93.00
	HAMPTON INN			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
3282 HAMPTON INN AND SUITES												
12/04/17	61340	670	CONF# 83943836 6 ROOMS, 2	11/16	3943836	001	100	476		MEALS AND LODGING	1,308.00	1,308.00
	HAMPTON INN AND SUITES			1	EXPENDITURE		1,308.00			BALANCE SHEET	.00	TOTAL 1,308.00
6682 HARRIS | DELTA COMPUTER SYSTEM												
10/13/17	61007	301	S SPRADLING, R JOHNSON CO	10/04	10417DH	001	166	556		OTHER PROFESSIONAL	225.00	225.00
	HARRIS | DELTA COMPUTER SYSTEMS			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
6394 HARTSELL, CULLY												
07/02/18	81137	2841	ELECTION	06/29	618E37	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81137	2841	ELECTION-SCHOOL	07/02	186E31	001	180	573		ELECTION WORKERS FE	120.00	220.00
	HARTSELL, CULLY			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
6802 HEARTSMART												
09/04/18	81635	3390	AED-LIBERTY GROVE	08/15	339660	84300	119	250	610	PROFESSIONAL SUPPLI	1,295.00	1,295.00
	HEARTSMART			1	EXPENDITURE		1,295.00			BALANCE SHEET	.00	TOTAL 1,295.00
6797 HENNESSY, JUDY												
07/02/18	81138	2842	ELECTION	06/29	618E59	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HENNESSY, JUDY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5566 HICOMP, LLC												
02/05/18	61822	1191	ONE YEAR MAINT 6500 DOT P	01/30	13018HC	001	100	556		OTHER PROFESSIONAL	708.00	708.00
03/05/18	62084	1473	ONE YEAR MAINT	02/23	6258	001	100	556		OTHER PROFESSIONAL	354.00	354.00
	HICOMP, LLC			2	EXPENDITURE		1,062.00			BALANCE SHEET	.00	TOTAL 1,062.00
5769 HILL, JOSH												

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07/02/18	80871	2575 TRAVEL REIM	06/11	JHILLTR	001	200	476		MEALS AND LODGING	62.94	62.94

	HILL, JOSH		1	EXPENDITURE			62.94		BALANCE SHEET	.00	TOTAL 62.94

4210 HINDS, CARLA											
07/02/18	81139	2843 ELECTION	06/28	618E26	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81139	2843 ELECTION-CLASS	07/02	186E65	001	180	573		ELECTION WORKERS FE	120.00	220.00

	HINDS, CARLA		1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

5082 HOL-MAC CORPORATION											
11/06/17	61246	555 CYL PIN, CYL ROD, PUSHBUT	10/12	343058	2746	400	340	681	REPAIR AND REPLACEM	475.12	
					2746	400	340	681	REPAIR AND REPLACEM	284.46	
					2746	400	340	681	REPAIR AND REPLACEM	156.06	
					2746	400	340	681	REPAIR AND REPLACEM	40.03	
					2746	400	340	681	REPAIR AND REPLACEM	72.63	1,028.30

12/04/17	61487	817 PARTS/REPAIRS	10/25	343311	2779	400	340	681	REPAIR AND REPLACEM	660.01	
					2779	400	340	681	REPAIR AND REPLACEM	17.72	
					2779	400	340	546	OTHER R&M BY OUTSID	220.00	
					2779	400	340	681	REPAIR AND REPLACEM	41.99	
					2779	400	340	681	REPAIR AND REPLACEM	5.90	
					2779	400	340	681	REPAIR AND REPLACEM	35.94	981.56

04/02/18	80292	1931 PLATE BEARING	03/14	346427	33457	400	340	610	PROFESSIONAL SUPPLI	172.04	
					33457	400	340	681	REPAIR AND REPLACEM	19.98	192.02

05/07/18	80556	2216 PARTS	03/21	346540	33474	400	340	681	REPAIR AND REPLACEM	766.52	
					33474	400	340	681	REPAIR AND REPLACEM	31.71	798.23

08/06/18	81464	3194 SLIDE SHOE ASY HI COMP II	06/07	348383	63918	400	340	681	REPAIR AND REPLACEM	766.52	766.52

	HOL-MAC CORPORATION		5	EXPENDITURE			3,766.63		BALANCE SHEET	.00	TOTAL 3,766.63

6240 HOLCOMB, T. MICHELLE											
07/02/18	81140	2844 ELECTION-CUST-CLASS	07/02	186E37	001	180	573		ELECTION WORKERS FE	145.00	145.00

	HOLCOMB, T. MICHELLE		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

282 HOLCOMB, WILLIAM H.											
11/06/17	61073	382 MEALS REIM	10/20	10317HH	001	166	476		MEALS AND LODGING	29.94	29.94
05/07/18	80391	2051 MEALS REIM	04/12	41218JB	001	166	476		MEALS AND LODGING	52.40	52.40

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08/06/18	81301	3031 TRAVEL REIM	07/26	72618HC	001	166	476		MEALS AND LODGING	74.99	
					001	166	477		TRAVEL IN PRIVATE V	362.42	437.41
HOLCOMB, WILLIAM H.			3	EXPENDITURE		519.75			BALANCE SHEET	.00	TOTAL 519.75

5948 HOLIDAY INN EXPRESS											
04/09/18	80324	1963 CONF# 68142276 GREG TUTOR	04/06	4618HI	096	153	476		MEALS AND LODGING	545.00	545.00
05/07/18	80472	2132 CONF# 68153859 GREG TUTOR	04/10	681538	096	153	476		MEALS AND LODGING	545.00	545.00
06/04/18	80720	2402 HOTEL-SANDY PARKER	05/29	61318HI	096	153	476		MEALS AND LODGING	198.00	198.00
HOLIDAY INN EXPRESS			3	EXPENDITURE		1,288.00			BALANCE SHEET	.00	TOTAL 1,288.00

5563 HOLIDAY INN TRUSTMARK PARK											
11/13/17	61271	579 M. CLOUSE CONF# 68856308	11/08	11917H1	001	101	476		MEALS AND LODGING	129.99	129.99
HOLIDAY INN TRUSTMARK PARK			1	EXPENDITURE		129.99			BALANCE SHEET	.00	TOTAL 129.99

4528 HOLLAND, ANITA											
03/05/18	62085	1474 MILEAGE REIM	02/26	22618AH	001	166	477		TRAVEL IN PRIVATE V	71.94	71.94
HOLLAND, ANITA			1	EXPENDITURE		71.94			BALANCE SHEET	.00	TOTAL 71.94

6794 HOLMES, DANIEL											
07/02/18	80872	2576 DRUG SCREEN REIM	06/27	62718D1	001	100	556		OTHER PROFESSIONAL	27.00	27.00
HOLMES, DANIEL			1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

5998 HOMAN, PATRICK											
12/04/17	61341	671 MILEAGE FIRE INVESTIGATOR	11/29	112917P	001	200	477		TRAVEL IN PRIVATE V	35.31	35.31
01/10/18	61743	1095 FIRE INVESTIGATOR MILEAGE	01/08	1818H	001	200	477		TRAVEL IN PRIVATE V	32.81	32.81
03/13/18	80012	1630 MILEAGE	03/12	31218PH	001	200	477		TRAVEL IN PRIVATE V	8.72	8.72
04/02/18	80148	1787 REIM FIRE OFFICER SUDY BO	03/20	32018FO	001	250	603		OFFICE SUPPLIES AND	68.50	68.50
06/04/18	80641	2323 MILEAGE REIM	05/23	52318PH	001	250	477		TRAVEL IN PRIVATE V	237.62	237.62
08/06/18	81302	3032 TRAINING TRAVEL REIM	07/10	71018PH	001	200	477		TRAVEL IN PRIVATE V	83.92	83.92
HOMAN, PATRICK			6	EXPENDITURE		466.88			BALANCE SHEET	.00	TOTAL 466.88

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1404 HOOVER, INC.												
10/02/17	60923	210	GRAVEL	08/14	163551	82584	150	300	631	GRAVEL OR SHELL	724.31	
						82584	150	300	631	GRAVEL OR SHELL	358.09	
						82584	150	300	631	GRAVEL OR SHELL	320.65	
						82584	150	300	631	GRAVEL OR SHELL	355.26	
						82584	150	300	631	GRAVEL OR SHELL	170.72	
10/02/17	60923	210	GRAVEL	08/29	165848	82605	150	300	631	GRAVEL OR SHELL	4,788.12	
10/02/17	60923	210	GRAVEL	09/07	166953	92658	150	300	631	GRAVEL OR SHELL	255.78	
						92658	150	300	631	GRAVEL OR SHELL	254.19	
10/02/17	60923	210	GRAVEL	09/12	167690	92668	150	300	631	GRAVEL OR SHELL	1,038.11	8,265.23
11/06/17	61204	513	GRAVEL	09/19	166073	92725	150	300	631	GRAVEL OR SHELL	2,560.93	
11/06/17	61204	513	GRAVEL	09/25	166074	92752	150	300	631	GRAVEL OR SHELL	8,431.49	
11/06/17	61204	513	CR	09/26	169829	92769	150	300	631	GRAVEL OR SHELL	132.38	
11/06/17	61204	513	171421 171419	10/05	171421	2722	150	300	631	GRAVEL OR SHELL	570.22	
						2722	150	300	631	GRAVEL OR SHELL	275.96	
11/06/17	61204	513	CR	10/11	172269	2760	150	300	631	GRAVEL OR SHELL	254.40	12,225.38
12/04/17	61453	783	173910	10/24	173910	2822	150	300	631	GRAVEL OR SHELL	247.68	
12/04/17	61453	783	174086 175414 177923 1777	10/25	174086	2836	150	300	631	GRAVEL OR SHELL	1,696.41	
12/04/17	61453	783	174300 174302	10/26	174300	2831	150	300	631	GRAVEL OR SHELL	277.50	
						2831	150	300	631	GRAVEL OR SHELL	293.98	
12/04/17	61453	783	174301	10/26	174301	2844	150	300	631	GRAVEL OR SHELL	508.16	3,023.73
02/05/18	61948	1317	175572 181340 181997 1830	11/01	175074	23077	150	300	631	GRAVEL OR SHELL	1,376.56	
						23077	150	300	631	GRAVEL OR SHELL	657.58	2,034.14
12/04/17	61453	783	177292 177291	11/18	177292	12928	150	300	631	GRAVEL OR SHELL	500.11	500.11
01/02/18	61682	1035	GRAVEL	11/27	178132	12960	150	300	631	GRAVEL OR SHELL	6,094.41	
01/02/18	61682	1035	GRAVEL	11/28	178352	12936	150	300	631	GRAVEL OR SHELL	553.55	
						12936	150	300	631	GRAVEL OR SHELL	177.93	
						12936	150	300	631	GRAVEL OR SHELL	163.32	
01/02/18	61682	1035	GRAVEL	11/28	178353	12965	150	300	631	GRAVEL OR SHELL	506.79	7,496.00
03/13/18	80077	1695	GRAVEL	12/21	181340	13178	150	300	631	GRAVEL OR SHELL	13,727.55	13,727.55
02/05/18	61948	1317	INV 181995 181996	01/03	181995	13127	150	300	631	GRAVEL OR SHELL	492.04	
						13127	150	300	631	GRAVEL OR SHELL	492.45	
02/05/18	61948	1317	183095 182899 182900 1828	01/08	182399	13138	150	300	631	GRAVEL OR SHELL	6,542.75	
						13138	150	300	631	GRAVEL OR SHELL	250.90	
02/05/18	61948	1317	CR 183631	01/24	183631	13203	150	300	631	GRAVEL OR SHELL	507.21	
02/05/18	61948	1317	CREDIT	01/30	13018CR		150	300	631	GRAVEL OR SHELL	317.78CR	7,967.57
03/13/18	80077	1695	184450 & 184449	01/30	184449	13228	150	300	631	GRAVEL OR SHELL	484.90	
03/13/18	80077	1695	185661	02/08	185661	23271	150	300	631	GRAVEL OR SHELL	502.34	
03/13/18	80077	1695	186187	02/13	186187	23289	150	300	631	GRAVEL OR SHELL	505.84	
03/13/18	80077	1695	186510	02/15	186510	23312	150	300	631	GRAVEL OR SHELL	507.74	
03/13/18	80077	1695	187209 & 187210	02/21	187210	23325	150	300	631	GRAVEL OR SHELL	492.37	

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03/13/18	80077	1695	187683 187883 187882 1878	02/26 187684	23363	150	300	631	GRAVEL OR SHELL		2,206.16	
03/13/18	80077	1695	187686 & 187685	02/26 187685	23359	150	300	631	GRAVEL OR SHELL		521.04	
03/13/18	80077	1695	188190	03/01 188190	33383	150	300	631	GRAVEL OR SHELL		514.04	
03/13/18	80077	1695	188785 & 188784	03/06 188784	33404	150	300	631	GRAVEL OR SHELL		811.19	6,545.62
04/02/18	80256	1895	190889 191070 191071 1910	03/12 189886	33410	150	300	631	GRAVEL OR SHELL		983.25	
					33410	150	300	631	GRAVEL OR SHELL		737.75	
					33410	150	300	631	GRAVEL OR SHELL		207.00	
					33410	150	300	631	GRAVEL OR SHELL		53.35	
04/02/18	80256	1895	189224 189486 189487 1898	03/12 189889	33438	150	300	631	GRAVEL OR SHELL		1,007.00	
					33438	150	300	631	GRAVEL OR SHELL		6,494.24	9,482.59
05/07/18	80521	2181	191624	03/22 191380	33503	150	300	631	GRAVEL OR SHELL		494.58	
05/07/18	80521	2181	191840 192083 192082 1928	03/23 191623	33496	150	300	631	GRAVEL OR SHELL		5,167.76	
05/07/18	80521	2181	191625 191626	03/23 191627	33516	150	300	631	GRAVEL OR SHELL		752.70	
05/07/18	80521	2181	192084	03/27 192085	33530	150	300	631	GRAVEL OR SHELL		492.54	
05/07/18	80521	2181	192328 191842 191841	03/27 192086	33522	150	300	631	GRAVEL OR SHELL		4,988.94	
05/07/18	80521	2181	CR	03/29 192490	33546	150	300	631	GRAVEL OR SHELL		246.03	12,142.55
06/04/18	80757	2439	193230 196390 196564 1967	04/04 193229	43656	150	300	631	GRAVEL OR SHELL		2,868.38	
					43656	150	300	631	GRAVEL OR SHELL		526.08	
					43656	150	300	631	GRAVEL OR SHELL		634.56	4,029.02
05/07/18	80521	2181	194965	04/17 195141	43613	150	300	631	GRAVEL OR SHELL		474.55	
05/07/18	80521	2181	57	04/17 195142	43621	150	300	631	GRAVEL OR SHELL		502.86	977.41
06/04/18	80757	2439	196200	04/24 196199	43677	150	300	631	GRAVEL OR SHELL		504.88	
06/04/18	80757	2439	196566	04/26 196565	43687	150	300	631	GRAVEL OR SHELL		502.44	
					43687	150	300	631	GRAVEL OR SHELL		514.05	
06/04/18	80757	2439	56	05/09 198431	53755	150	300	631	GRAVEL OR SHELL		484.79	
06/04/18	80757	2439	198674 198432 198235	05/11 198929	53739	150	300	631	GRAVEL OR SHELL		5,977.35	
06/04/18	80757	2439	CR	05/23 200651	53827	150	300	631	GRAVEL OR SHELL		486.25	8,469.76
HOOPER, INC.				14	EXPENDITURE	96,886.66	BALANCE SHEET		.00	TOTAL	96,886.66	

4747 HORN, CHARLES												
10/02/17	60924	211	TRAVEL REIM	09/26 92617C1		150	300	477	TRAVEL IN PRIVATE V		107.95	107.95
09/04/18	81546	3301	TRAVEL REIM	08/27 82618CH		001	100	476	MEALS AND LODGING		12.17	
						001	100	671	GASOLINE		82.90	
09/04/18	81546	3301	TRAVEL REIM	08/27 82718CH		001	100	477	TRAVEL IN PRIVATE V		120.60	215.67
HORN, CHARLES				2	EXPENDITURE	323.62	BALANCE SHEET		.00	TOTAL	323.62	

3257 HOUSE, JEANE												
07/02/18	81141	2845	ELECTION	06/29 618E66		001	180	573	ELECTION WORKERS FE		100.00	
07/02/18	81141	2845	ELECTION-CLASS	07/02 186E103		001	180	573	ELECTION WORKERS FE		120.00	220.00
HOUSE, JEANE				1	EXPENDITURE	220.00	BALANCE SHEET		.00	TOTAL	220.00	

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1559 HOUSTON FIRE DISTRICT												
03/05/18	62086	1475	ASSESSED VAL	02/23	22418F2	001	100	951		TRANSFERS OUT GOVER	4,545.00	4,545.00
HOUSTON FIRE DISTRICT				1	EXPENDITURE		4,545.00			BALANCE SHEET	.00	TOTAL 4,545.00
1150 HOUSTON SCHOOL												
07/02/18	81142	2846	ELECTIONS	06/28	618KV	001	180	556		OTHER PROFESSIONAL	100.00	100.00
HOUSTON SCHOOL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6075 HUDSON, KALA												
07/02/18	81143	2847	ELECTION	06/29	618E71	001	180	573		ELECTION WORKERS FE	100.00	100.00
HUDSON, KALA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
2866 HUDSON, MATT												
03/05/18	62087	1476	MEAL/TRAVEL REIM	02/13	0213184	001	180	476		MEALS AND LODGING	19.25	
03/19/18	62087	1476	VOID CLAIM NO 001476 CHEC	03/19	0213184V	001	180	476		TRAVEL IN PRIVATE V	185.30	
						001	180	476		MEALS AND LODGING	19.25CR	
						001	180	476		TRAVEL IN PRIVATE V	185.30CR	
04/02/18	80149	1788	REPLACE CK62087 TRAVEL/ME	03/19	31918RC	001	180	477		TRAVEL IN PRIVATE V	204.55	204.55
HUDSON, MATT				2	EXPENDITURE		204.55			BALANCE SHEET	.00	TOTAL 204.55
5956 HUGHES INSURANCE AGENCY												
11/06/17	61205	514	BOND - JOSEPH FARLEY	10/06	362462J	150	300	570		INSURANCE AND FIDEL	175.00	175.00
HUGHES INSURANCE AGENCY				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
4070 HUGHES, ERIC												
02/09/18	62004	1372	TRAVEL REIM	02/08	2818EH	001	100	476		MEALS AND LODGING	51.22	51.22
11/06/17	61074	383	TRAVEL REIM	10/24	10417TH	001	100	671		GASOLINE	53.00	
						001	100	476		MEALS AND LODGING	28.71	81.71
02/05/18	61823	1192	MEALS REIM	01/29	12918EH	001	100	476		MEALS AND LODGING	31.69	31.69
07/02/18	80873	2577	TRAVEL REIM	06/19	61918E1	001	100	476		MEALS AND LODGING	53.20	53.20
HUGHES, ERIC				4	EXPENDITURE		217.82			BALANCE SHEET	.00	TOTAL 217.82

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6231 HULING, MICHAEL													
03/05/18	62088	1477	TRANSPORT	02/06	2618MH	001	200	556	OTHER	PROFESSIONAL	450.00	450.00	
07/02/18	80874	2578	TRANSPORT - UNDERWOOD	06/06	060618D	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													
12/07/17	61510	841	CHARLES HORN 502140094-00	12/01	5021400	001	100	468	GROUP	INSURANCE	961.20	961.20	
HUMANA INSURANCE CO				1	EXPENDITURE		961.20		BALANCE SHEET		.00	TOTAL	961.20
6402 HURSSEY, IDA													
07/02/18	81144	2848	ELECTION	06/29	618E43	001	180	573	ELECTION	WORKERS FE	100.00		
07/02/18	81144	2848	ELECTION-CLASS	07/02	186E122	001	180	573	ELECTION	WORKERS FE	120.00	220.00	
HURSSEY, IDA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
1499 HYDRO HOSE CORPORATION													
10/02/17	60925	212	HOSE KURT, MALE ORS, TUBE	08/28	132468	82601	150	300	681	REPAIR AND REPLACEM	76.90		
						82601	150	300	681	REPAIR AND REPLACEM	41.82		
						82601	150	300	681	REPAIR AND REPLACEM	31.56	150.28	
11/06/17	61247	556	PARTS	10/11	133409	2757	400	340	681	REPAIR AND REPLACEM	75.84		
						2757	400	340	681	REPAIR AND REPLACEM	78.24		
						2757	400	340	681	REPAIR AND REPLACEM	97.29		
						2757	400	340	681	REPAIR AND REPLACEM	7.34	258.71	
12/04/17	61397	727	PYV SUCTION HOSE, SCREW M	11/01	133839	12867	040	250	681	REPAIR AND REPLACEM	85.80		
						12867	040	250	681	REPAIR AND REPLACEM	9.98		
						12867	040	250	681	REPAIR AND REPLACEM	13.88	109.66	
01/02/18	61683	1036	HOSE ASSEMBLY	12/07	134499	23021	150	300	681	REPAIR AND REPLACEM	85.74	85.74	
03/05/18	62187	1576	SEAL, ADAPTER	02/13	135569		150	300	681	REPAIR AND REPLACEM	33.21		
03/05/18	62187	1576	ADAPTER SWIVEL	02/14	135599		150	300	681	REPAIR AND REPLACEM	11.46	44.67	
05/07/18	80522	2182	HOSE HYRD	04/23	136952	43650	150	300	681	REPAIR AND REPLACEM	108.31		
						43650	150	300	681	REPAIR AND REPLACEM	26.73		
						43650	150	300	681	REPAIR AND REPLACEM	33.21	168.25	
07/02/18	80960	2664	SPRAY HOSE, ADAPTER, BRAS	06/19	138224	63987	043	250	681	REPAIR AND REPLACEM	208.65		
						63987	043	250	681	REPAIR AND REPLACEM	6.86		

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						63987	043	250	681	REPAIR AND REPLACEM	6.79	
						63987	043	250	681	REPAIR AND REPLACEM	34.70	
						63987	043	250	681	REPAIR AND REPLACEM	37.20	
						63987	043	250	681	REPAIR AND REPLACEM	1.00	295.20
08/06/18	81425	3155	HOSE HYRD SWIVEL FEM	07/11 138616	74114	150	300	681	REPAIR AND REPLACEM	37.41		
					74114	150	300	681	REPAIR AND REPLACEM	14.81		52.22
09/04/18	81662	3417	HOS HYD	08/16 139413	84318	150	300	681	REPAIR AND REPLACEM	170.62		
					84318	150	300	681	REPAIR AND REPLACEM	79.80		250.42
HYDRO HOSE CORPORATION				9	EXPENDITURE	1,415.15		BALANCE SHEET		.00	TOTAL	1,415.15

6799 IAAO												
08/06/18	81382	3112	MEMBERSHIP	08/01 8118MA		096	153	556	OTHER PROFESSIONAL		75.00	75.00
IAAO				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00

186 ICDC												
10/02/17	60766	53	ALLOCATION	09/20 091716		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
11/06/17	61075	384	ALLOCATION	10/23 101716		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
12/04/17	61342	672	ALLOCATION	11/14 111716		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
01/02/18	61577	930	ALLOCATION	12/12 121617		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
02/05/18	61824	1193	ALLOCATION	01/18 011816		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
03/05/18	62089	1478	ALLOCATION	02/15 021816		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
04/02/18	80150	1789	ALLOCATION	03/16 031618		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
05/07/18	80392	2052	ALLOCATION	04/10 41816		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
06/04/18	80642	2324	ALLOCATION	05/18 051618		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
07/02/18	80875	2579	ALLOCATION	06/15 61816		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
08/06/18	81303	3033	ALLOCATION	07/11 71816		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
09/04/18	81547	3302	ALLOCATION	08/22 81816		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

5033 ICS												

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10/02/17	60767	54 BATH TOWELS	09/21 1131800	92715	001	220	610		PROFESSIONAL SUPPLI	119.20	
				92715	001	220	610		PROFESSIONAL SUPPLI	30.00	149.20
12/04/17	61343	673 INMATE SUPPLIES	10/18 1185700	2735	001	220	610		PROFESSIONAL SUPPLI	110.00	
				2735	001	220	610		PROFESSIONAL SUPPLI	287.50	
				2735	001	220	610		PROFESSIONAL SUPPLI	91.00	
				2735	001	220	610		PROFESSIONAL SUPPLI	350.00	
				2735	001	220	610		PROFESSIONAL SUPPLI	104.00	
				2735	001	220	610		PROFESSIONAL SUPPLI	93.88	1,036.38

ICS			2	EXPENDITURE		1,185.58	BALANCE SHEET		.00	TOTAL	1,185.58

2870 INGLE, CAROL											
07/02/18	81146	2850 ELECTION-CUST	06/29 618E46		001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81146	2850 ELECTION-CUST-CLASS	07/02 186E131		001	180	573		ELECTION WORKERS FE	145.00	270.00

INGLE, CAROL			1	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00

5744 INTAB											
07/02/18	80876	2580 SEALS	06/08 151340A	63927	001	180	610		PROFESSIONAL SUPPLI	199.50	
				63927	001	180	610		PROFESSIONAL SUPPLI	199.50	
				63927	001	180	610		PROFESSIONAL SUPPLI	38.48	437.48

INTAB			1	EXPENDITURE		437.48	BALANCE SHEET		.00	TOTAL	437.48

4040 INTEGRATED COMMUNICATIONS											
10/02/17	60768	55 REPAIRS	07/17 1241691	41845	001	200	546		OTHER R&M BY OUTSID	85.00	85.00
10/02/17	60874	161 MICROPHONE REPAIR	08/11 1229980		097	190	546		OTHER R&M BY OUTSID	50.00	
10/02/17	60874	161 ADD TUPELO PD	09/15 125602		097	190	546		OTHER R&M BY OUTSID	35.00	
10/02/17	60874	161 INSTALLED TWO BLANKS	09/22 125706		097	190	546		OTHER R&M BY OUTSID	38.00	123.00
11/06/17	61167	476 GROMMET RUBBER	09/22 125707		097	190	610		PROFESSIONAL SUPPLI	39.00	39.00
11/06/17	61157	466 SPEAKER MICROPHONE	09/26 13217B	92662	044	250	610		PROFESSIONAL SUPPLI	48.00	48.00
11/06/17	61182	491 RADIOS - MANTACHIE	09/26 13217	92662	117	250	917		OTHER MOBILEEQUIPT	1,560.00	
				92662	117	250	610		PROFESSIONAL SUPPLI	60.00	
				92662	117	250	610		PROFESSIONAL SUPPLI	64.00	
				92662	117	250	917		OTHER MOBILEEQUIPT	1,140.00	
				92662	117	250	610		PROFESSIONAL SUPPLI	60.00	
				92662	117	250	610		PROFESSIONAL SUPPLI	216.00	3,100.00
12/04/17	61344	674 LENS RETRO, STRAP KIT	09/29 13317	2765	001	200	681		REPAIR AND REPLACEM	375.00	
				2765	001	200	681		REPAIR AND REPLACEM	50.00	425.00

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11/06/17	61076	385	T GORDER, TUPELO CHANNELS	10/02 125819		001	200	546		OTHER R&M BY OUTSID	35.00		
11/06/17	61076	385	CHARGER/BATTERY	10/12 13540	2706	001	200	610		PROFESSIONAL SUPPLI	475.00		
					2706	001	200	610		PROFESSIONAL SUPPLI	190.00		
11/06/17	61076	385	2 HOLE PLUGS N17	10/20 12610		001	200	546		OTHER R&M BY OUTSID	19.00	719.00	
12/04/17	61344	674	CRIMP CONNECTOR	10/23 126121		001	200	546		OTHER R&M BY OUTSID	35.19	35.19	
01/02/18	61578	931	13601, 13074, 126008	11/15 113601	2778	001	200	610		PROFESSIONAL SUPPLI	335.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	65.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	4.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	49.30		
					2778	001	200	610		PROFESSIONAL SUPPLI	50.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	118.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	375.00		
					2778	001	200	610		PROFESSIONAL SUPPLI	15.00	1,011.30	
04/02/18	80226	1865	RADIOS	12/11 13701	23002	117	250	917		OTHER MOBILEEQUIPT	796.00	796.00	
01/02/18	61639	992	BATTERY W/CLIP	12/13 125119		040	250	681		REPAIR AND REPLACEM	50.00	50.00	
03/13/18	80013	1631	BATTERY/CHARGER	02/28 14544	23331	001	200	610		PROFESSIONAL SUPPLI	445.00		
					23331	001	200	610		PROFESSIONAL SUPPLI	95.00	540.00	
04/02/18	80210	1849	BATTERY	02/28 14545	23332	097	190	610		PROFESSIONAL SUPPLI	89.00	89.00	
05/07/18	80476	2136	REPAIRS	03/06 128125	23283	097	190	546		OTHER R&M BY OUTSID	150.00		
					23283	097	190	546		OTHER R&M BY OUTSID	190.00	340.00	
07/02/18	80877	2581	BATTERY	05/21 15219	53761	001	200	610		PROFESSIONAL SUPPLI	178.00	178.00	
08/06/18	81304	3034	127736	06/25 129816	63921	001	200	546		OTHER R&M BY OUTSID	308.75		
					63921	001	200	610		PROFESSIONAL SUPPLI	105.00	413.75	
INTEGRATED COMMUNICATIONS				16	EXPENDITURE		7,992.24		BALANCE SHEET		.00	TOTAL	7,992.24

3372 ITA. CO JUSTICE COURT													
10/02/17	60769	56	COLLECTIONS	09/20 92017JC		001	100	556		OTHER PROFESSIONAL	818.50		
10/02/17	60769	56	STEVEN KELLY	09/27 92717JC		001	100	556		OTHER PROFESSIONAL	200.00	1,018.50	
11/06/17	61077	386	COLLECTIONS	10/23 102317J		001	100	556		OTHER PROFESSIONAL	80.00	80.00	
12/04/17	61345	675	COLLECTIONS	10/31 362052		001	100	556		OTHER PROFESSIONAL	460.00	460.00	
02/05/18	61825	1194	DUSTIN ROBERT JP SETTLE F	01/11 11118J1		001	200	556		OTHER PROFESSIONAL	64.25		
02/05/18	61825	1194	COLLECTION	01/19 119189		001	100	556		OTHER PROFESSIONAL	80.00	144.25	
03/05/18	62090	1479	COLLECTIONS	02/20 22018A1		001	100	556		OTHER PROFESSIONAL	1,162.75	1,162.75	
04/02/18	80151	1790	COLLECTIONS	03/19 31918JC		001	100	556		OTHER PROFESSIONAL	943.50	943.50	

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05/07/18	80393	2053	COLLECTIONS	04/20	42018JC	001	100	556	OTHER	PROFESSIONAL	542.00	542.00	
06/04/18	80643	2325	COLLECTIONS	05/15	51518JC	001	100	556	OTHER	PROFESSIONAL	238.75	238.75	
07/02/18	80878	2582	COLLECTIONS	06/18	61918J9	001	100	556	OTHER	PROFESSIONAL	216.00	216.00	
08/06/18	81305	3035	COLLECTIONS	07/16	71618JC	001	100	556	OTHER	PROFESSIONAL	100.00	100.00	
09/04/18	81548	3303	COLLECTIONS	08/20	82118JP	001	100	556	OTHER	PROFESSIONAL	439.50	439.50	
ITA. CO JUSTICE COURT				11	EXPENDITURE			5,345.25		BALANCE SHEET	.00	TOTAL	5,345.25
571 ITA. CO. CIRCUIT COURT CLERK J													
10/02/17	60770	57	GRAND JURY 9/25 & 9/26	09/28	92817GJ	001	161	556	OTHER	PROFESSIONAL	2,747.09	2,747.09	
03/05/18	62091	1480	RECALL GRAND JURY	02/15	21518GJ	001	161	556	OTHER	PROFESSIONAL	1,672.90	1,672.90	
07/02/18	80879	2583	FOREMAN TO REPORT GJ	06/28	62818FG	001	161	556	OTHER	PROFESSIONAL	41.99		
07/02/18	80879	2583	GRAND JURY	06/28	62818GJ	001	161	556	OTHER	PROFESSIONAL	5,056.21	5,098.20	
ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				3	EXPENDITURE			9,518.19		BALANCE SHEET	.00	TOTAL	9,518.19
200 ITA. CO. HEALTH DEPT.													
10/02/17	60771	58	ALLOCATION	09/20	091714	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
11/06/17	61078	387	ALLOCATION	10/23	101714	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
12/04/17	61346	676	ALLOCATION	11/14	111714	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
01/02/18	61579	932	ALLOCATION	12/12	121417	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
02/05/18	61826	1195	ALLOCATION	01/18	011814	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
03/05/18	62092	1481	ALLOCATION	02/15	021814	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
04/02/18	80152	1791	ALLOCATION	03/16	031418	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
05/07/18	80394	2054	ALLOCATION	04/10	41814	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
06/04/18	80644	2326	ALLOCATION	05/18	051418	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
07/02/18	80880	2584	ALLOCATION	06/15	61814	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
08/06/18	81306	3036	ALLOCATION	07/11	71814	001	420	701	GRANTS	OTHER GOVT A	3,316.17	3,316.17	
09/04/18	81549	3304	ALLOCATION	08/22	81814	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

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182 ITA. S.W.C.D.													
10/02/17	60772	59	ALLOCATION	09/20	091712	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
11/06/17	61079	388	BEAVER TAIL PROGRAM	10/13	101317B	001	630	701	GRANTS	OTHER GOVT A	4,951.00		
11/06/17	61079	388	ALLOCATION	10/23	101712	001	630	701	GRANTS	OTHER GOVT A	3,037.33	7,988.33	
12/11/17	61503	863	REPLACE CK# 61394, ALLOCA	12/11	1630IS2	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
01/02/18	61580	933	ALLOCATION	12/12	121217	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
02/05/18	61827	1196	ALLOCATION	01/18	011812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
03/05/18	62093	1482	ALLOCATION	02/15	021812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
04/02/18	80153	1792	ALLOCATION	03/16	031218	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
05/07/18	80395	2055	ALLOCATION	04/10	41812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
06/04/18	80645	2327	ALLOCATION	05/18	051218	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
07/02/18	80881	2585	ALLOCATION	06/15	61812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
08/06/18	81307	3037	ALLOCATION	07/11	71812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
09/04/18	81550	3305	ALLOCATION	08/22	81812	001	630	701	GRANTS	OTHER GOVT A	3,037.33	3,037.33	
ITA. S.W.C.D.				12	EXPENDITURE			41,398.96	BALANCE SHEET		.00	TOTAL	41,398.96
202 ITAWAMBA CO. LIBRARY													
10/02/17	60773	60	ALLOCATION	09/20	091717	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
11/06/17	61080	389	ALLOCATION	10/23	101717	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
12/04/17	61347	677	ALLOCATION	11/14	111717	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
01/02/18	61581	934	ALLOCATION	12/12	121717	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
02/05/18	61828	1197	ALLOCATION	01/18	011817	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
03/05/18	62094	1483	ALLOCATION	02/15	021817	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
04/02/18	80154	1793	ALLOCATION	03/16	031718	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
05/07/18	80396	2056	ALLOCATION	04/10	41817	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	
06/04/18	80646	2328	ALLOCATION	05/18	051718	001	500	750	GRANTS/SUBSIDIES	-	8,291.67	8,291.67	

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07/02/18	80882	2586	ALLOCATION	06/15	61817	001	500	750	GRANTS/SUBSIDIES -		8,291.67	8,291.67	
08/06/18	81308	3038	ALLOCATION	07/11	71817	001	500	750	GRANTS/SUBSIDIES -		8,291.67	8,291.67	
09/04/18	81551	3306	ALLOCATION	08/22	81817	001	500	750	GRANTS/SUBSIDIES -		8,291.67	8,291.67	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE			99,500.04	BALANCE SHEET		.00	TOTAL	99,500.04

197 ITAWAMBA COMMUNITY COLLEGE													
02/09/18	62005	1373	BLUE GRASS	01/10	016	001	100	556	OTHER PROFESSIONAL		1,000.00	1,000.00	
03/13/18	80102	1720	LAND REDEMPTION/ADD PRIV C	03/08	3818IS	690	550	750	GRANTS/SUBSIDIES -		645.29	645.29	
03/13/18	80103	1721	ADD PRIV COLL - ENLARGEME	03/08	3818IE	691	550	701	GRANTS OTHER GOVT A		501.61	501.61	
03/13/18	80104	1722	ADD PRIV COLL - HB 1402	03/08	3818IH	692	550	750	GRANTS/SUBSIDIES -		167.20	167.20	
03/13/18	80105	1723	ADD PRIV COLL - ADULT ED	03/08	3818IA	694	550	750	GRANTS/SUBSIDIES -		167.20	167.20	
09/04/18	81713	3468	ADD PRIV COLL & LAND REDE	08/22	82218IS	690	550	750	GRANTS/SUBSIDIES -		574.36	574.36	
09/04/18	81714	3469	ADD PRIV COLL - ENLARGEME	08/22	82218IE	691	550	701	GRANTS OTHER GOVT A		391.46	391.46	
09/04/18	81715	3470	ADD PRIV COLL - HB 1402	08/22	82218IH	692	550	750	GRANTS/SUBSIDIES -		130.49	130.49	
09/04/18	81716	3471	ADD PRIV COLL - ADULT EDU	08/22	82218IA	694	550	750	GRANTS/SUBSIDIES -		130.49	130.49	
ITAWAMBA COMMUNITY COLLEGE				9	EXPENDITURE			3,708.10	BALANCE SHEET		.00	TOTAL	3,708.10

5528 ITAWAMBA COMMUNITY COLLEGE													
05/07/18	80397	2057	CONT ED, SERVS SAFE LORI MU	04/13	41318CE	001	220	556	OTHER PROFESSIONAL		150.00	150.00	
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

6731 ITAWAMBA COMMUNITY COLLEGE													
05/07/18	80398	2058	JOHN AINSWORTH LORI MURPH	04/13	41318IC	001	220	556	OTHER PROFESSIONAL		720.00		
						001	220	556	OTHER PROFESSIONAL		720.00	1,440.00	
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE			1,440.00	BALANCE SHEET		.00	TOTAL	1,440.00

3116 ITAWAMBA COUNTY CHANCERY CLERK													
11/06/17	61081	390	LEGAL REIM	10/12	101217L	001	100	550	LEGAL FEES		485.00	485.00	

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12/04/17	61348	678	REIM DHS LEGAL	11/14	11117DR	001	100	550	LEGAL FEES		1,540.00		
12/04/17	61348	678	LEGAL REIM	11/30	113017I	001	100	550	LEGAL FEES		1,090.00	2,630.00	
01/02/18	61582	935	URES/COMMITMENTS	12/07	12717CC	001	470	454	ATTENDING COURT		1,215.00		
						001	101	454	ATTENDING COURT		1,075.00		
01/02/18	61582	935	DHS LEGAL REIM	12/08	12817DH	001	100	550	LEGAL FEES		270.00		
01/02/18	61582	935	DHS LEGAL REIM	12/11	121117D	001	100	550	LEGAL FEES		130.00		
01/02/18	61582	935	DHS LEGAL REIM	12/28	122817D	001	100	550	LEGAL FEES		1,495.00	4,185.00	
02/05/18	61829	1198	DHS LEGAL REIM	01/11	11118D1	001	100	550	LEGAL FEES		270.00		
02/05/18	61829	1198	DHS REIM	01/19	11918C1	001	100	550	LEGAL FEES		625.00		
02/05/18	61829	1198	DHS LEGAL REIM	01/31	2118CC	001	100	550	LEGAL FEES		270.00	1,165.00	
03/05/18	62095	1484	LAND PATENT FEE	02/15	21518LP	001	100	556	OTHER PROFESSIONAL		12.00		
03/05/18	62095	1484	FY18 TAX FORFEIT LAND FEE	02/15	2518CC	001	100	556	OTHER PROFESSIONAL		132.76		
03/05/18	62095	1484	DHS LEGAL REIM	02/16	21618DH	001	100	550	LEGAL FEES		1,390.00	1,534.76	
03/13/18	80014	1632	LEGAL REIM	03/09	3918DHS	001	100	550	LEGAL FEES		1,570.00	1,570.00	
05/07/18	80399	2059	LEGAL REIM	03/30	33018L2	001	100	550	LEGAL FEES		135.00		
05/07/18	80399	2059	LEGAL REIM	04/02	33018L1	001	100	550	LEGAL FEES		135.00		
05/07/18	80399	2059	DHS LEGAL REIM	04/23	42318D	001	100	550	LEGAL FEES		270.00		
05/07/18	80399	2059	DHS LEGAL REIM	04/23	42318D2	001	100	550	LEGAL FEES		135.00		
05/07/18	80399	2059	DHS LEGAL REIM	04/25	42518DH	001	100	550	LEGAL FEES		135.00		
05/07/18	80399	2059	DHS LEGAL REIM	05/02	5218DL	001	100	550	LEGAL FEES		135.00	945.00	
06/04/18	80647	2329	DHS LEGAL REIM	05/15	51518DH	001	100	550	LEGAL FEES		1,300.00		
06/04/18	80647	2329	DHS LEGAL REIM	05/15	51518DR	001	100	550	LEGAL FEES		3,615.00		
06/04/18	80647	2329	DHS LEGAL REIM	05/21	52118DH	001	100	550	LEGAL FEES		135.00	5,050.00	
07/02/18	80883	2587	DHS LEGAL REIM	06/19	61418	001	100	550	LEGAL FEES		2,600.00	2,600.00	
08/06/18	81309	3039	DHS LEGAL REIM	07/30	73018CC	001	100	550	LEGAL FEES		895.00	895.00	
09/04/18	81552	3307	DHS LEGAL REIM	08/21	82118CC	001	100	550	LEGAL FEES		755.00	755.00	
ITAWAMBA COUNTY CHANCERY CLERK				11	EXPENDITURE	21,814.76			BALANCE SHEET		.00	TOTAL	21,814.76

4571 ITAWAMBA COUNTY CHANCERY CLERK													
12/04/17	61349	679	J FOWLER VET HOME PURCHAS	11/14	111417V	001	100	556	OTHER PROFESSIONAL		12.00	12.00	
05/07/18	80400	2060	LAND PATENT FILING FEE	04/05	4518LP	001	100	550	LEGAL FEES		12.00	12.00	
06/04/18	80648	2330	LAND PAT FILING FEE	05/10	51018LP	001	100	556	OTHER PROFESSIONAL		12.00	12.00	
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL	36.00

4717 ITAWAMBA COUNTY CHANCERY CLERK													

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05/07/18	80401	2061	CHARGEBACKS RECORDING	04/03	4318CC	001	100	556	OTHER	PROFESSIONAL	396.00	396.00	
09/04/18	81553	3308	URESA CASES & COMMITMENTS	08/21	8918UC	001	470	454	ATTENDING	COURT	2,295.00	2,295.00	
ITAWAMBA COUNTY CHANCERY CLERK				2	EXPENDITURE			2,691.00	BALANCE SHEET		.00	TOTAL	2,691.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													
11/06/17	61082	391	VET HOME PURCHASE FOWLER	10/16	101617C	001	100	556	OTHER	PROFESSIONAL	12.00	12.00	
05/07/18	80402	2062	COMMITMENTS/URESA	04/05	4618CC	001	101	454	ATTENDING	COURT	270.00		
						001	470	454	ATTENDING	COURT	1,485.00		
05/07/18	80402	2062	LAND PATENT FILING FEE	04/26	42618LP	001	100	556	OTHER	PROFESSIONAL	12.00	1,767.00	
08/06/18	81310	3040	CHARGEBACKS	07/02	71018CB	001	100	556	OTHER	PROFESSIONAL	286.00	286.00	
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			2,065.00	BALANCE SHEET		.00	TOTAL	2,065.00

5145 ITAWAMBA COUNTY CIRCUIT CLERK													
05/07/18	80403	2063	APPEAL CV17-149(R)I LEONA	04/26	CV17149	001	161	550	LEGAL	FEES	300.00	300.00	
ITAWAMBA COUNTY CIRCUIT CLERK				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

4784 ITAWAMBA COUNTY TAX COLLECTOR													
10/02/17	60774	61	3 TITLES	09/22	922171	001	200	556	OTHER	PROFESSIONAL	30.00	30.00	
10/16/17	58300	319	TAGS - CHASSIS	10/16	58300	098	330	556	OTHER	PROFESSIONAL	754.08	754.08	
10/20/17	58299	322	TITLE APP	10/20	58299	001	200	556	OTHER	PROFESSIONAL	10.00	10.00	
11/13/17	61281	589	TITLE APPS, TWO TRAILERS	11/09	11917T9	150	300	556	OTHER	PROFESSIONAL	20.00	20.00	
12/04/17	61454	784	TITLE APP	11/29	1129179	150	300	556	OTHER	PROFESSIONAL	10.00	10.00	
12/07/17	61529	860	TITLE NEW SOLID WASTE TRU	12/07	12717TI	400	340	556	OTHER	PROFESSIONAL	10.00	10.00	
01/10/18	61744	1096	TAG DL	01/04	1418C1	001	200	556	OTHER	PROFESSIONAL	19.95	19.95	
03/05/18	62096	1485	TITLE	02/21	22118T1	001	200	556	OTHER	PROFESSIONAL	10.00		
03/05/18	62096	1485	TITLE	02/21	22118T2	001	200	556	OTHER	PROFESSIONAL	10.00	20.00	
04/02/18	80155	1794	TITLE	03/21	32118TC	001	200	556	OTHER	PROFESSIONAL	10.00	10.00	
05/07/18	80487	2147	TITLE APP	04/24	42418TA	100	332	556	OTHER	PROFESSIONAL	10.00	10.00	
05/07/18	80492	2152	TITLE	04/30	43018TC	122	250	556	OTHER	PROFESSIONAL	10.00	10.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	80758	2440	TITLE	05/30	0047679	150	300	556	OTHER	PROFESSIONAL	10.00	10.00
07/02/18	80982	2686	100 CHASIS TAGS	06/11	61118T1	098	330	556	OTHER	PROFESSIONAL	4,713.00	4,713.00
08/06/18	81394	3124	34 CHASIS TAGS	07/11	71018TC	098	330	556	OTHER	PROFESSIONAL	1,602.42	1,602.42
08/06/18	81426	3156	TRAILER TITLE	07/30	73018TC	150	300	556	OTHER	PROFESSIONAL	10.00	10.00
09/07/18	81729	3484	1 CHASIS TAG	09/06	9618T3	098	330	556	OTHER	PROFESSIONAL	47.13	47.13
09/07/18	81733	3488	TITLE 1997 INT	09/06	9618T20	150	300	556	OTHER	PROFESSIONAL	10.00	10.00
09/07/18	81726	3481	TITLE 2006 DODGE	09/07	91618T1	044	250	556	OTHER	PROFESSIONAL	10.00	10.00
ITAWAMBA COUNTY TAX COLLECTOR				18	EXPENDITURE	7,306.58			BALANCE SHEET	.00	TOTAL	7,306.58
5433 ITAWAMBA COUNTY TIMES												
11/06/17	61083	392	LEGAL AD	09/30	1295254	001	100	521	LEGAL	ADVERTISING	635.00	
11/06/17	61083	392	LEGAL ADS	09/30	1295662	001	103	521	LEGAL	ADVERTISING	232.50	867.50
12/04/17	61350	680	NOTICE	10/31	103117I	001	101	521	LEGAL	ADVERTISING	302.20	
12/04/17	61350	680	DOCKET	10/31	103117T	001	100	521	LEGAL	ADVERTISING	175.00	477.20
01/02/18	61658	1011	LEGAL NOTICE	11/01	1304524	098	330	521	LEGAL	ADVERTISING	85.42	85.42
01/02/18	61583	936	DOCKET AD	11/30	1306529	001	100	521	LEGAL	ADVERTISING	175.00	175.00
01/10/18	61760	1112	LEGAL NOTICE	12/31	1317614	098	330	521	LEGAL	ADVERTISING	107.42	107.42
02/05/18	61830	1199	LEGAL AD	12/31	1314997	001	100	521	LEGAL	ADVERTISING	27.42	27.42
03/05/18	62097	1486	LEGAL AD	01/31	21418CT	001	100	521	LEGAL	ADVERTISING	175.00	
03/05/18	62097	1486	52 WEEKS ITA TIMES	02/28	4327618	001	101	556	OTHER	PROFESSIONAL	32.00	207.00
03/13/18	80015	1633	HOMESTEAD AD	02/28	1332319	001	153	521	LEGAL	ADVERTISING	240.00	240.00
03/13/18	80055	1673	BARGE WINCH AD	02/28	1330844	098	330	521	LEGAL	ADVERTISING	130.52	130.52
05/11/18	80573	2233	ITAWAMBA MAGAZINE	04/25	1336698	001	100	556	OTHER	PROFESSIONAL	350.00	350.00
07/02/18	80884	2588	DOCKET AD	05/30	1350819	001	100	521	LEGAL	ADVERTISING	175.00	175.00
08/06/18	81311	3041	LEGAL NOTICE	06/06	1353184	001	100	521	LEGAL	ADVERTISING	36.22	36.22
07/02/18	80884	2588	ITAWAMBA EXT 52 WEEKS REN	06/19	61318MS	001	631	556	OTHER	PROFESSIONAL	31.00	31.00
08/06/18	81311	3041	BEST OF ITAWAMBA	06/27	1360551	001	100	556	OTHER	PROFESSIONAL	124.00	124.00
09/04/18	81554	3309	LEGAL NOTICE	07/11	1364693	001	101	521	LEGAL	ADVERTISING	35.76	

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09/04/18	81554	3309	368523 LEGAL ADVERTISING	07/18	1366679	001	103	521	LEGAL ADVERTISING		36.30	72.06	
ITAWAMBA COUNTY TIMES				15	EXPENDITURE				3,105.76	BALANCE SHEET	.00	TOTAL	3,105.76

6602 ITAWAMBA MISSISSIPPIAN RAILROA													
10/02/17	60890	177	2015-2016 LOSSES	08/28	100	100	332	556	OTHER PROFESSIONAL		3,566.71		
10/02/17	60890	177	VOID CLAIM NO 000177	CHEC 10/02	100	V	100	332	556	OTHER PROFESSIONAL	3,566.71	CR	
ITAWAMBA MISSISSIPPIAN RAILROAD				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	

3140 J & C AUTO PARTS & WRECKER SER													
12/04/17	61455	785	RAPIRS UNIT 12	11/20	8728	12950	150	300	546	OTHER R&M BY OUTSID	221.29	221.29	
01/02/18	61684	1037	TANK RENT	12/05	8788		150	300	556	OTHER PROFESSIONAL	60.00	60.00	
02/05/18	61949	1318	REPAIRS #11	12/23	8794	13117	150	300	546	OTHER R&M BY OUTSID	86.00		
						13117	150	300	681	REPAIR AND REPLACEM	19.82		
						13117	150	300	681	REPAIR AND REPLACEM	58.30		
						13117	150	300	681	REPAIR AND REPLACEM	23.11		
						13117	150	300	681	REPAIR AND REPLACEM	18.30		
						13117	150	300	681	REPAIR AND REPLACEM	19.14		
						13117	150	300	546	OTHER R&M BY OUTSID	810.00	1,034.67	
06/04/18	80759	2441	CLUTCH PADDLE UNIT 11	05/09	8780	53762	150	300	681	REPAIR AND REPLACEM	315.00	315.00	
07/02/18	81016	2720	REPAIRS UNIT 11	06/01	8844	63900	150	300	681	REPAIR AND REPLACEM	202.50	202.50	
08/06/18	81427	3157	REPAIRS UNIT 12	07/17	074164	74164	150	300	546	OTHER R&M BY OUTSID	148.75	148.75	
09/04/18	81663	3418	REPAIRS UNIT 18	08/13	8863	84295	150	300	681	REPAIR AND REPLACEM	225.00	225.00	
J & C AUTO PARTS & WRECKER SERVICE				7	EXPENDITURE				2,207.21	BALANCE SHEET	.00	TOTAL	2,207.21

2263 J & J APPLIANCE CO													
11/06/17	61248	557	SUPPLIES	09/27	102708	2708	400	340	610	PROFESSIONAL SUPPLI	950.00		
						2708	400	340	610	PROFESSIONAL SUPPLI	550.00		
						2708	400	340	610	PROFESSIONAL SUPPLI	290.00	1,790.00	
08/06/18	81401	3131	A/C - CARDSVILLE	06/26	064043	64043	121	250	610	PROFESSIONAL SUPPLI	700.00	700.00	
J & J APPLIANCE CO				2	EXPENDITURE				2,490.00	BALANCE SHEET	.00	TOTAL	2,490.00

6683 JACKSON MARRIOTT													

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10/13/17	61008	302	HOTEL SHELIA SPRADLING -	10/04 10417JM		001	166	476		MEALS AND LODGING	192.98	192.98	
01/10/18	61745	1097	RES# 83518488 83519077 83	01/05 15184		001	100	476		MEALS AND LODGING	537.00	537.00	
JACKSON MARRIOTT				2	EXPENDITURE			729.98		BALANCE SHEET	.00	TOTAL	729.98

6385 JAMERSON HEATING AND COOLING													
06/04/18	80649	2331	REPAIRS DISHPATCH OFFICE	05/15 1741	53792	001	155	546		OTHER R&M BY OUTSID	120.00	120.00	
JAMERSON HEATING AND COOLING				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3873 JAMES CREEK													
07/02/18	81147	2851	ELECTIONS	06/28 618JC		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													
10/02/17	60869	156	MAP MAINT	08/31 84775T6		096	153	544		SERVICE/MAINTENANCE	2,566.00	2,566.00	
12/04/17	61415	745	TAX MAP UPDATES 17-18	10/31 85134T1		096	153	544		SERVICE/MAINTENANCE	2,400.00	2,400.00	
01/02/18	61647	1000	TAX MAP MAINT	11/30 85134T2		096	153	544		SERVICE/MAINTENANCE	1,037.07	1,037.07	
03/05/18	62156	1545	TAX MAP MAINT	01/31 85134T3		096	153	544		SERVICE/MAINTENANCE	2,370.00	2,370.00	
04/02/18	80206	1845	TAX MAP MAINT	02/28 85134T4		096	153	544		SERVICE/MAINTENANCE	610.00	610.00	
05/07/18	80473	2133	TAX MAP MAINT	03/31 85134T5		096	153	544		SERVICE/MAINTENANCE	528.52	528.52	
JAMES W. SEWALL COMPANY				6	EXPENDITURE			9,511.59		BALANCE SHEET	.00	TOTAL	9,511.59

5996 JARRELL, BOBBY													
07/02/18	81148	2852	ELECTION-CUST	06/28 618E30		001	180	573		ELECTION WORKERS FE	125.00		
07/02/18	81148	2852	ELECTION-CUST-CLASS	07/02 186E77		001	180	573		ELECTION WORKERS FE	145.00	270.00	
JARRELL, BOBBY				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

6776 JENKINS, PATSY													
07/02/18	81149	2853	ELECTION	06/29 618E40		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81149	2853	ELECTION-CLASS	07/02 186E119		001	180	573		ELECTION WORKERS FE	120.00	220.00	
JENKINS, PATSY				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

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099 JERRY PITTS AUTO PARTS INC												
10/02/17	60926	213	408989 & 408811	08/11	408989	150	300	681		REPAIR AND REPLACEM	4.60	
						150	300	681		REPAIR AND REPLACEM	1.40	6.00
12/04/17	61406	736	BATTERY - NO SALES TAZ	09/05	409484	92648	044	250	681	REPAIR AND REPLACEM	100.00	100.00
10/02/17	60926	213	BATTERY	09/20	409898	92736	150	300	681	REPAIR AND REPLACEM	94.99	
10/02/17	60926	213	PARTS	09/21	409902		150	300	681	REPAIR AND REPLACEM	11.94	
10/02/17	60926	213	PARTS	09/22	409942		150	300	681	REPAIR AND REPLACEM	48.65	155.58
11/06/17	61206	515	PARTS	09/28	410055		150	300	681	REPAIR AND REPLACEM	33.84	
11/06/17	61206	515	PARTS	10/04	410226		150	300	681	REPAIR AND REPLACEM	26.47	
11/06/17	61206	515	PARTS	10/09	410345		150	300	681	REPAIR AND REPLACEM	15.98	
11/06/17	61206	515	PARTS	10/10	410357		150	300	681	REPAIR AND REPLACEM	3.10	
11/06/17	61206	515	PARTS	10/12	401431		150	300	681	REPAIR AND REPLACEM	3.20	
11/06/17	61206	515	PARTS	10/17	410550		150	300	681	REPAIR AND REPLACEM	18.80	
11/06/17	61206	515	PARTS	10/18	410557		150	300	681	REPAIR AND REPLACEM	8.99	110.38
12/04/17	61456	786	PARTS	10/27	410732	2853	150	300	681	REPAIR AND REPLACEM	88.50	
						2853	150	300	681	REPAIR AND REPLACEM	8.49	
						2853	150	300	681	REPAIR AND REPLACEM	4.49	
						2853	150	300	681	REPAIR AND REPLACEM	5.99	
12/04/17	61456	786	PARTS	11/06	410982		150	300	681	REPAIR AND REPLACEM	9.99	
12/04/17	61456	786	PT PIC	11/08	411018		150	300	681	REPAIR AND REPLACEM	2.00	
12/04/17	61456	786	PARTS	11/16	411216		150	300	681	REPAIR AND REPLACEM	41.38	
12/04/17	61456	786	PARTS	11/20	411057	12926	150	300	681	REPAIR AND REPLACEM	86.96	247.80
01/02/18	61685	1038	PARTS	11/29	411465	12984	150	300	681	REPAIR AND REPLACEM	51.98	
						12984	150	300	681	REPAIR AND REPLACEM	40.99	
01/02/18	61685	1038	PARTS	11/30	411485		150	300	681	REPAIR AND REPLACEM	39.09	132.06
02/05/18	61950	1319	PARTS	12/28	412021		150	300	681	REPAIR AND REPLACEM	7.99	
02/05/18	61950	1319	PARTS	01/19	412339	13187	150	300	681	REPAIR AND REPLACEM	118.39	
						13187	150	300	681	REPAIR AND REPLACEM	8.49	134.87
03/05/18	62188	1577	PARTS	02/07	412687		150	300	681	REPAIR AND REPLACEM	8.98	
03/05/18	62188	1577	PARTS	02/08	412707		150	300	681	REPAIR AND REPLACEM	49.46	
03/05/18	62188	1577	PARTS/SUPPLIES	02/14	412813	23299	150	300	681	REPAIR AND REPLACEM	46.99	
						23299	150	300	610	PROFESSIONAL SUPPLI	4.99	
						23299	150	300	675	ANTIFREEZE/STARTER	4.99	
						23299	150	300	610	PROFESSIONAL SUPPLI	16.99	
03/05/18	62188	1577	PARTS	02/21	412931		150	300	681	REPAIR AND REPLACEM	18.88	151.28
03/13/18	80078	1696	WHEEL	03/01	413110		150	300	681	REPAIR AND REPLACEM	5.50	5.50
07/02/18	81017	2721	SAW CHAINS	03/19	413559		150	300	681	REPAIR AND REPLACEM	41.98	41.98
04/02/18	80257	1896	TRF	03/20	413581		150	300	681	REPAIR AND REPLACEM	7.99	7.99

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05/07/18	80523	2183	FUSE	04/04 413980		150	300	681		REPAIR AND REPLACEM	3.00		
05/07/18	80523	2183	SMA	04/10 414102		150	300	681		REPAIR AND REPLACEM	49.90	52.90	
06/04/18	80760	2442	PARTS	04/27 414535		150	300	681		REPAIR AND REPLACEM	21.98		
06/04/18	80760	2442	OXYGEN	05/03 OXYGEN		150	300	610		PROFESSIONAL SUPPLI	26.99		
06/04/18	80760	2442	PARTS	05/16 053797	53797	150	300	681		REPAIR AND REPLACEM	26.99		
					53797	150	300	681		REPAIR AND REPLACEM	43.99		
06/04/18	80760	2442	PARTS	05/18 415146		150	300	681		REPAIR AND REPLACEM	16.15		
06/04/18	80760	2442	PARTS	05/30 415432		150	300	681		REPAIR AND REPLACEM	9.45	145.55	
07/02/18	81017	2721	PARTS	06/01 415490		150	300	681		REPAIR AND REPLACEM	5.50		
07/02/18	81017	2721	PARTS	06/11 415819		150	300	681		REPAIR AND REPLACEM	6.49	11.99	
08/06/18	81428	3158	PARTS	06/12 415843		150	300	681		REPAIR AND REPLACEM	3.55	3.55	
07/02/18	81017	2721	PAPER TOWELS	06/21 416095	64016	150	300	610		PROFESSIONAL SUPPLI	88.50	88.50	
08/06/18	81428	3158	PARTS	07/16 416566		150	300	681		REPAIR AND REPLACEM	10.99		
08/06/18	81428	3158	PARTS	07/18 416654		150	300	681		REPAIR AND REPLACEM	1.40	12.39	
09/04/18	81664	3419	PARTS	07/27 416889		150	300	681		REPAIR AND REPLACEM	11.67		
09/04/18	81664	3419	BATTERY	08/15 417385	84310	150	300	681		REPAIR AND REPLACEM	112.99		
09/04/18	81664	3419	PARTS	08/15 417395		150	300	681		REPAIR AND REPLACEM	26.99		
09/04/18	81664	3419	FJC	08/16 417423		150	300	681		REPAIR AND REPLACEM	8.99		
09/04/18	81664	3419	PARTS	08/17 417435		150	300	681		REPAIR AND REPLACEM	23.99		
09/04/18	81664	3419	PARTS	08/23 417107	84363	150	300	681		REPAIR AND REPLACEM	67.99	252.62	
JERRY PITTS AUTO PARTS INC				18	EXPENDITURE		1,660.94		BALANCE SHEET		.00	TOTAL	1,660.94

6667 JOHNSON SERVICE CENTER, LLC													
10/02/17	60927	214	REPARS & PARTS-SALES TAX	09/05 9933	92641	150	300	546		OTHER R&M BY OUTSID	36.00		
					92641	150	300	681		REPAIR AND REPLACEM	18.00		
					92641	150	300	546		OTHER R&M BY OUTSID	270.00	324.00	
JOHNSON SERVICE CENTER, LLC				1	EXPENDITURE		324.00		BALANCE SHEET		.00	TOTAL	324.00

5414 JOHNSON, CECIL I.													
02/09/18	62006	1374	TRAVEL REIM	02/08 2818IJ		001	100	476		MEALS AND LODGING	76.46	76.46	
09/04/18	81555	3310	TRAVEL REIM	08/27 82718IJ		001	100	476		MEALS AND LODGING	11.43		
						001	100	477		TRAVEL IN PRIVATE V	352.07	363.50	
JOHNSON, CECIL I.				2	EXPENDITURE		439.96		BALANCE SHEET		.00	TOTAL	439.96

2929 JOHNSON, DEBBIE													

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10/02/17	60775	62	MEALS REIM	09/27 92717DJ		001	103	476		MEALS AND LODGING	85.28	85.28	
08/06/18	81312	3042	TRAVEL REIM	07/25 72518DJ		001	103	476		MEALS AND LODGING	81.54		
						001	103	477		TRAVEL IN PRIVATE V	374.96	456.50	
JOHNSON, DEBBIE				2	EXPENDITURE		541.78			BALANCE SHEET	.00	TOTAL	541.78

5871 JOHNSON, DOYLE													
07/02/18	81150	2854	ELECTION-CLASS	07/02 186E42		001	180	573		ELECTION WORKERS FE	120.00	120.00	
JOHNSON, DOYLE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5870 JOHNSON, LINDA													
07/02/18	81151	2855	ELECTION	06/28 618E11		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81151	2855	ELECTION-CUST-CLASS	07/02 186E40		001	180	573		ELECTION WORKERS FE	145.00	245.00	
JOHNSON, LINDA				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

5673 JOHNSON, RHONDA													
10/02/17	60776	63	TRAVEL/MEALS/HOTEL REIM	09/20 92017RJ		001	166	476		MEALS AND LODGING	221.58		
						001	166	477		TRAVEL IN PRIVATE V	408.26	629.84	
11/06/17	61084	393	TRAVEL/MEALS REIM	11/03 11217R1		001	166	476		MEALS AND LODGING	28.00		
						001	166	477		TRAVEL IN PRIVATE V	252.52	280.52	
JOHNSON, RHONDA				2	EXPENDITURE		910.36			BALANCE SHEET	.00	TOTAL	910.36

6008 JOHNSON, STEVE													
10/02/17	60928	215	FUEL REIM	09/14 91917SJ		150	300	671		GASOLINE	36.00	36.00	
11/06/17	61085	394	TRAVEL REIM	10/20 10217SJ		001	100	476		MEALS AND LODGING	68.54		
						001	100	671		GASOLINE	44.00	112.54	
12/04/17	61306	833	HOTEL/MEALS REIM	12/04 61306		400	340	476		MEALS AND LODGING	255.29	255.29	
02/05/18	61831	1200	TRAVEL REIM	01/11 11118S1		001	100	476		MEALS AND LODGING	37.82		
						001	100	671		GASOLINE	41.80	79.62	
02/09/18	62007	1375	TRAVEL REIM	02/08 2818SJ		001	100	476		MEALS AND LODGING	41.98		
						001	100	671		GASOLINE	35.60	77.58	
05/07/18	80524	2184	FUEL REIM	04/17 41718SJ		150	300	671		GASOLINE	81.00	81.00	

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09/04/18	81556	3311	TRAVEL REIM	08/28	8218SJ	001	100	476		MEALS AND LODGING	54.56	
						001	100	671		GASOLINE	69.00	123.56
JOHNSON, STEVE				7	EXPENDITURE			765.59		BALANCE SHEET	.00	TOTAL 765.59

2933 JOHNSON, TERRY												
07/02/18	80885	2589	TRAVEL REIM	06/15	61518TJ	001	262	476		MEALS AND LODGING	127.88	
						001	262	477		TRAVEL IN PRIVATE V	408.75	536.63
JOHNSON, TERRY				1	EXPENDITURE			536.63		BALANCE SHEET	.00	TOTAL 536.63

4818 JOHNSON, TERRY												
08/06/18	81313	3043	RETIREMENT REFUND	07/13	71318TJ	001	262	525		REFUNDS	1,492.70	1,492.70
JOHNSON, TERRY				1	EXPENDITURE			1,492.70		BALANCE SHEET	.00	TOTAL 1,492.70

6242 JONES, BRENDA												
07/02/18	81152	2856	ELECTION-CUST	07/02	186E48	001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, BRENDA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

4010 JONES, MAZIE												
07/02/18	81153	2857	ELECTION	06/29	618E72	001	180	573		ELECTION WORKERS FE	100.00	100.00
JONES, MAZIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

3990 JONES, STEVIE												
07/02/18	81154	2858	ELECTION-CUST	06/28	618E13	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81154	2858	ELECTION-CUST	07/02	186E45	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												
07/02/18	81155	2859	ELECTION-CLASS	07/02	186E58	001	180	573		ELECTION WORKERS FE	120.00	120.00
JONES, WILMA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

6380 KC FIRE SERVICES												

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10/02/17	60849	136	SERVICE & TESTS	08/25 2017279	82592	040	250	681		REPAIR AND REPLACEM	500.00	
					82592	040	250	610		PROFESSIONAL SUPPLI	500.00	1,000.00
01/02/18	61642	995	SUPPLIES	12/01 2017304	23029	044	250	610		PROFESSIONAL SUPPLI	200.00	
					23029	044	250	610		PROFESSIONAL SUPPLI	695.99	
					23029	044	250	610		PROFESSIONAL SUPPLI	359.99	
					23029	044	250	610		PROFESSIONAL SUPPLI	83.99	
					23029	044	250	610		PROFESSIONAL SUPPLI	257.40	
					23029	044	250	610		PROFESSIONAL SUPPLI	959.90	2,557.27
02/05/18	61893	1262	REPAIRD ENGINE 1	12/21 2017310	23107	042	250	546		OTHER R&M BY OUTSID	486.38	
					23107	042	250	681		REPAIR AND REPLACEM	289.51	
					23107	042	250	546		OTHER R&M BY OUTSID	225.00	
					23107	042	250	546		OTHER R&M BY OUTSID	300.00	1,300.89
08/06/18	81375	3105	REPAIR ENGINE 1	04/09 2018346	43584	044	250	681		REPAIR AND REPLACEM	3,301.18	3,301.18
KC FIRE SERVICES				4	EXPENDITURE		8,159.34	BALANCE SHEET		.00	TOTAL	8,159.34

1794 KITCHENS, CAROL												
07/02/18	81156	2860	ELECTION-CUST-CLASS	07/02 186E126		001	180	573		ELECTION WORKERS FE	145.00	145.00
KITCHENS, CAROL				1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00

4799 KITCHENS, JAMES A.												
05/07/18	80404	2064	JURRY COMMISSIONER	04/20 42018E2		001	180	404		OFFICE/CLERICAL	120.00	120.00
KITCHENS, JAMES A.				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

6758 KLAESEN, MIKAYLA												
07/02/18	81157	2861	ELECTION	06/29 618E80		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81157	2861	ELECTION-CLASS	07/02 186E23		001	180	573		ELECTION WORKERS FE	120.00	220.00
KLAESEN, MIKAYLA				1	EXPENDITURE		220.00	BALANCE SHEET		.00	TOTAL	220.00

102 KLINE MECHANICAL SYSTEMS, INC.												
11/06/17	61086	395	REPAIRS AC - DHS	10/23 21427	82625	001	155	546		OTHER R&M BY OUTSID	151.74	151.74
12/04/17	61351	681	SERVICE	11/06 21487	2793	001	155	546		OTHER R&M BY OUTSID	112.50	112.50
01/02/18	61584	937	REPAIRS AC	11/29 21531	12883	001	155	546		OTHER R&M BY OUTSID	166.00	
01/02/18	61584	937	AIR FILTERS	12/13 21571	23051	001	151	645		CUSTODIAL SUPPLIES	108.90	
01/02/18	61584	937	REPAIRS A/C UNIT	12/13 21572	23004	001	155	643		HARDWARE/PLUMBING/E	162.65	437.55

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02/05/18	61832	1201	AIR FILTERS	12/27 21587		001	151	645		CUSTODIAL SUPPLIES	35.10		
02/05/18	61832	1201	DHS-REPAIRS	12/28 21600	22997	001	155	643		HARDWARE/PLUMBING/E	149.97	185.07	
06/04/18	80650	2332	PROGRAM THERMOSTAT	02/26 21703		001	151	546		OTHER R&M BY OUTSID	75.00	75.00	
05/07/18	80405	2065	REPAIRS - DHS	03/26 21785	23347	001	450	546		OTHER R&M BY OUTSID	226.62		
05/07/18	80405	2065	FILTERS	04/04 21810	33439	001	151	645		CUSTODIAL SUPPLIES	51.00		
05/07/18	80405	2065	CREDIT PER PAM RATHER	04/06 ONACCT		001	155	546		OTHER R&M BY OUTSID	108.90CR		
05/07/18	80405	2065	A/C SERVICE-DHS	04/19 21844	43635	001	155	546		OTHER R&M BY OUTSID	112.50	281.22	
09/04/18	81557	3312	A/C REPAIRS	08/04 21997	53831	001	155	546		OTHER R&M BY OUTSID	187.50	187.50	
09/04/18	81608	3363	TREAD PLATE, SALES TAX EX	08/07 22016	64029	040	250	681		REPAIR AND REPLACEM	450.00	450.00	
KLINE MECHANICAL SYSTEMS, INC.				8	EXPENDITURE			1,880.58		BALANCE SHEET	.00	TOTAL	1,880.58

6465 KRAZY S KUSTOMS													
03/13/18	80016	1634	RACK & PINION INSTALL	02/27 130081	23368	001	200	546		OTHER R&M BY OUTSID	175.00	175.00	
KRAZY S KUSTOMS				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

4035 L & N PEST CONTROL													
11/06/17	61087	396	PEST CONTROL	10/05 16370		001	155	556		OTHER PROFESSIONAL	85.00		
						001	151	556		OTHER PROFESSIONAL	185.00	270.00	
05/07/18	80406	2066	PEST CONTROL	02/27 16824		001	155	556		OTHER PROFESSIONAL	75.00	75.00	
08/06/18	81314	3044	PEST CONTROL	05/31 17259		001	155	556		OTHER PROFESSIONAL	185.00	185.00	
09/04/18	81558	3313	QTRLY SPRAY - HEALTH DEPT	08/15 17386		001	155	556		OTHER PROFESSIONAL	75.00	75.00	
L & N PEST CONTROL				4	EXPENDITURE			605.00		BALANCE SHEET	.00	TOTAL	605.00

2631 LANN CHEMICAL & SUPPLY CO													
10/02/17	60777	64	SUPPLIES	09/08 020518	92644	001	100	610		PROFESSIONAL SUPPLI	50.00		
					92644	001	100	610		PROFESSIONAL SUPPLI	126.00		
					92644	001	100	610		PROFESSIONAL SUPPLI	20.00		
					92644	001	100	610		PROFESSIONAL SUPPLI	5.00		
					92644	001	100	610		PROFESSIONAL SUPPLI	12.00		
10/02/17	60777	64	SUPPLIES	09/17 020997	92709	001	100	610		PROFESSIONAL SUPPLI	57.68		
					92709	001	100	610		PROFESSIONAL SUPPLI	96.00		
					92709	001	100	610		PROFESSIONAL SUPPLI	144.32	511.00	
11/06/17	61088	397	IVN# 21185 21471 21610	09/25 021185	92747	001	100	610		PROFESSIONAL SUPPLI	20.00		
					92747	001	100	610		PROFESSIONAL SUPPLI	45.00		

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					92747	001	100	610	PROFESSIONAL SUPPLI	53.68		
					92747	001	100	610	PROFESSIONAL SUPPLI	29.95		
					92747	001	100	610	PROFESSIONAL SUPPLI	76.54		
					92747	001	100	610	PROFESSIONAL SUPPLI	42.00		
					92747	001	100	610	PROFESSIONAL SUPPLI	83.63CR		
11/06/17	61088	397 SUPPLIES	10/17 022355		2769	001	100	610	PROFESSIONAL SUPPLI	144.32		
					2769	001	100	610	PROFESSIONAL SUPPLI	46.20		
					2769	001	100	610	PROFESSIONAL SUPPLI	11.00	385.06	
12/04/17	61352	682 SUPPLIES	11/14 112893		12893	001	151	645	CUSTODIAL SUPPLIES	69.30		
					12893	001	151	645	CUSTODIAL SUPPLIES	95.16	164.46	
01/02/18	61585	938 24724 & 24798	12/08 24724		23015	001	151	645	CUSTODIAL SUPPLIES	92.40		
					23015	001	151	645	CUSTODIAL SUPPLIES	29.34		
					23015	001	151	645	CUSTODIAL SUPPLIES	11.78		
					23015	001	151	645	CUSTODIAL SUPPLIES	11.00	144.52	
02/05/18	61833	1202 INV# 025621 & 025621-01	01/19 25621		13124	001	151	645	CUSTODIAL SUPPLIES	92.40		
					13124	001	151	645	CUSTODIAL SUPPLIES	126.88		
					13124	001	151	645	CUSTODIAL SUPPLIES	117.36	336.64	
03/13/18	80017	1635 SUPPLIES	02/14 027459		23256	001	151	645	CUSTODIAL SUPPLIES	11.60		
					23256	001	151	645	CUSTODIAL SUPPLIES	11.60		
					23256	001	151	645	CUSTODIAL SUPPLIES	92.40	115.60	
04/02/18	80156	1795 SUPPLIES	03/16 028958		33456	001	151	645	CUSTODIAL SUPPLIES	92.40		
					33456	001	151	645	CUSTODIAL SUPPLIES	58.68		
					33456	001	151	645	CUSTODIAL SUPPLIES	36.00		
					33456	001	151	645	CUSTODIAL SUPPLIES	161.36	348.44	
05/07/18	80407	2067 SUPPLIES	04/13 030350		43592	001	151	645	CUSTODIAL SUPPLIES	11.60		
					43592	001	151	645	CUSTODIAL SUPPLIES	46.20		
					43592	001	151	645	CUSTODIAL SUPPLIES	14.00	71.80	
06/04/18	80651	2333 SUPPLIES	05/08 031409		53714	001	151	645	CUSTODIAL SUPPLIES	184.80		
					53714	001	151	645	CUSTODIAL SUPPLIES	11.60	196.40	
08/06/18	81315	3045 SUPPLIES	07/20 034411		74116	001	151	645	CUSTODIAL SUPPLIES	92.40		
					74116	001	151	645	CUSTODIAL SUPPLIES	58.68		
					74116	001	151	645	CUSTODIAL SUPPLIES	21.09		
					74116	001	151	645	CUSTODIAL SUPPLIES	19.14	191.31	

	LANN CHEMICAL & SUPPLY CO		10 EXPENDITURE		2,465.23		BALANCE SHEET			.00	TOTAL	2,465.23

4427 LARRY JONES												
11/06/17	61249	558 WATERLINES	10/24 802995	2825	400	340	546	OTHER R&M BY OUTSID		1,076.00	1,076.00	

	LARRY JONES		1 EXPENDITURE		1,076.00		BALANCE SHEET			.00	TOTAL	1,076.00

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5367 LARSON, KAY MARTIN													
01/02/18	61586	939	GUILTY PLEAS	12/27	122717K		001	161	411	COURT REPORTER / ST	794.40	794.40	
02/05/18	61834	1203	GUILTY PLEAS	01/25	12518KL		001	161	411	COURT REPORTER / ST	1,668.00		
02/05/18	61834	1203	MILEAGE	01/26	12618KL		001	161	477	TRAVEL IN PRIVATE V	601.88		
02/05/18	61834	1203	GUILTY PLEAS	01/30	13018KL		001	161	411	COURT REPORTER / ST	1,788.00	4,057.88	
05/07/18	80408	2068	GUILTY PLEAS	04/05	4518KL		001	161	411	COURT REPORTER / ST	199.20	199.20	
07/02/18	80886	2590	GUILTY PLEAS	06/19	61918KL		001	161	411	COURT REPORTER / ST	297.60	297.60	
09/04/18	81559	3314	GUILTY PLEAS	08/15	81518KL		001	161	411	COURT REPORTER / ST	459.60	459.60	
LARSON, KAY MARTIN				5	EXPENDITURE		5,808.68			BALANCE SHEET	.00	TOTAL	5,808.68
6110 LEADSONLINE													
04/09/18	80312	1951	INVESTIGATION SYSTEM PACK	02/22	244571	23364	001	200	556	OTHER PROFESSIONAL	2,848.00	2,848.00	
LEADSONLINE				1	EXPENDITURE		2,848.00			BALANCE SHEET	.00	TOTAL	2,848.00
2788 LEE COOUNTY JUVENILE CENTER													
11/06/17	61089	398	JUVENILE HOUSING	10/02	298		001	163	556	OTHER PROFESSIONAL	390.00	390.00	
12/04/17	61353	683	JUVENILE HOUSING	11/01	300		001	163	556	OTHER PROFESSIONAL	1,040.00	1,040.00	
01/02/18	61587	940	HOUSING	12/01	308		001	163	556	OTHER PROFESSIONAL	1,040.00	1,040.00	
03/13/18	80018	1636	JUVENILE HOUSING	03/01	333		001	163	556	OTHER PROFESSIONAL	780.00	780.00	
LEE COOUNTY JUVENILE CENTER				4	EXPENDITURE		3,250.00			BALANCE SHEET	.00	TOTAL	3,250.00
2037 LEE COUNTY													
10/02/17	60778	65	COURT ADMIN	09/20	09176		001	171	400	OFFICIALS	475.67	475.67	
11/06/17	61090	399	COURT ADMIN	10/23	10176		001	171	400	OFFICIALS	475.67	475.67	
12/04/17	61354	684	COURT ADMIN	11/14	11176		001	171	400	OFFICIALS	475.67	475.67	
01/02/18	61588	941	COURT ADMIN	12/12	12617		001	171	400	OFFICIALS	475.67	475.67	
02/05/18	61835	1204	COURT ADMIN	01/18	01186		001	171	400	OFFICIALS	475.67	475.67	
03/05/18	62098	1487	COURT ADMIN	02/15	02186		001	171	400	OFFICIALS	475.67	475.67	

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04/02/18	80157	1796	COURT ADMIN	03/16	03618	001	171	400		OFFICIALS	475.67	475.67	
05/07/18	80409	2069	COURT ADMIN	04/10	4186	001	171	400		OFFICIALS	475.67	475.67	
06/04/18	80652	2334	COURT ADMIN	05/18	05618	001	171	400		OFFICIALS	475.67	475.67	
07/02/18	80887	2591	COURT ADMIN	06/15	6186	001	171	400		OFFICIALS	475.67	475.67	
08/06/18	81316	3046	COURT ADMIN	07/11	7186	001	171	400		OFFICIALS	475.67	475.67	
09/04/18	81560	3315	COURT ADMIN	08/22	8186	001	171	400		OFFICIALS	475.67	475.67	
LEE COUNTY				12	EXPENDITURE		5,708.04			BALANCE SHEET	.00	TOTAL	5,708.04

4372 LEE COUNTY BOARD OF SUPERVISOR													
10/02/17	60779	66	CIRCUIT COURT REPORTER EX	09/07	91917CR	001	161	610		PROFESSIONAL SUPPLI	639.34		
10/02/17	60779	66	CHANCERY COURT REPORTER E	09/07	92017CR	001	160	610		PROFESSIONAL SUPPLI	432.90	1,072.24	
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		1,072.24			BALANCE SHEET	.00	TOTAL	1,072.24

2788 LEE COUNTY JUVENILE CENTER													
05/07/18	80410	2070	JUVENILE HOUSING	04/02	335	001	163	556		OTHER PROFESSIONAL	1,170.00	1,170.00	
06/04/18	80653	2335	JUVENILE HOUSING	05/02	338	001	163	556		OTHER PROFESSIONAL	780.00	780.00	
07/02/18	80888	2592	HOUSING	06/01	344	001	163	556		OTHER PROFESSIONAL	2,990.00	2,990.00	
08/06/18	81317	3047	HOUSING	07/17	362	001	163	556		OTHER PROFESSIONAL	2,080.00	2,080.00	
09/04/18	81561	3316	JUVENILE HOUSING	08/06	368	001	163	556		OTHER PROFESSIONAL	390.00	390.00	
LEE COUNTY JUVENILE CENTER				5	EXPENDITURE		7,410.00			BALANCE SHEET	.00	TOTAL	7,410.00

6726 LEE'S STORM SHELTERS, INC													
04/02/18	80258	1897	TWO STORM SHELTERS	03/27	3095		33532	150	300	922	OTHER CAPITAL LESS	7,168.95	7,168.95
LEE'S STORM SHELTERS, INC				1	EXPENDITURE		7,168.95			BALANCE SHEET	.00	TOTAL	7,168.95

6515 LEECH, MELISSA													
10/02/17	60780	67	TRAVEL/MEAL/HOTEL REIM	09/29	92917ML	001	103	476		MEALS AND LODGING	473.00		
						001	103	477		TRAVEL IN PRIVATE V	322.07	795.07	
LEECH, MELISSA				1	EXPENDITURE		795.07			BALANCE SHEET	.00	TOTAL	795.07

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6373 LESLEY, CONNIE												
07/02/18	81158	2862	ELECTIONS-CUST	06/29	618E36	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81158	2862	ELECTION-CLASS	07/02	186E96	001	180	573		ELECTION WORKERS FE	120.00	245.00
LESLEY, CONNIE				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
4779 LESLEY, DOUG												
05/07/18	80411	2071	RETIREMENT REFUND	04/24	42418DL	001	262	525		REFUNDS	1,107.42	1,107.42
07/02/18	80889	2593	TRAVEL REIM	06/11	DLESLEY	001	262	476		MEALS AND LODGING	715.33	
						001	262	477		TRAVEL IN PRIVATE V	408.75	1,124.08
LESLEY, DOUG				2	EXPENDITURE		2,231.50			BALANCE SHEET	.00	TOTAL 2,231.50
6277 LESLEY, WAYNE												
07/02/18	81159	2863	ELECTION	06/28	618E17	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81159	2863	ELECTION-CLASS	07/02	186E95	001	180	573		ELECTION WORKERS FE	120.00	220.00
LESLEY, WAYNE				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
1733 LEWIS WELDING												
10/02/17	60929	216	REPAIRS 510	09/25	92758	92758	150	300	546	OTHER R&M BY OUTSID	192.50	192.50
11/06/17	61207	516	REPAIRS EQ NO 9	10/17	102785	2785	150	300	546	OTHER R&M BY OUTSID	2,155.00	2,155.00
03/13/18	80079	1697	REPAIRS #411	02/20	023249	23249	150	300	546	OTHER R&M BY OUTSID	515.00	
03/13/18	80079	1697	REPAIRS 502 & 507	02/23	023348	23348	150	300	546	OTHER R&M BY OUTSID	941.50	1,456.50
04/02/18	80259	1898	REPAIRS	03/06	033409	33409	150	300	546	OTHER R&M BY OUTSID	504.50	504.50
06/04/18	80761	2443	REPAIRS TRACKHOE 99	05/03	053726	53726	150	300	681	REPAIR AND REPLACEM	137.50	137.50
07/02/18	81018	2722	EQ NO 35 REPAIRS	05/22	52218LW		150	300	546	OTHER R&M BY OUTSID	235.00	
07/02/18	81018	2722	REPAIRS 43	06/13	063964	63964	150	300	546	OTHER R&M BY OUTSID	230.00	465.00
09/04/18	81665	3420	EQUIPMENT NO 50 REPAIRS	06/26	EQNO50		150	300	546	OTHER R&M BY OUTSID	180.00	180.00
08/06/18	81429	3159	REPAIRS U99	06/29	064064	64064	150	300	546	OTHER R&M BY OUTSID	596.00	
08/06/18	81429	3159	REPAIRS U99	07/06	074088	74088	150	300	681	REPAIR AND REPLACEM	801.00	1,397.00
LEWIS WELDING				8	EXPENDITURE		6,488.00			BALANCE SHEET	.00	TOTAL 6,488.00
6154 LEXISNEXIS RISK DATA MANAGEMEN												

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10/13/17	61024	318	1549376-20170930	09/30	0170930	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
11/06/17	61250	559	USER	10/31	171031	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
12/07/17	61530	861	NOV USER	11/30	171130	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
01/10/18	61769	1121	USER	12/31	171231L	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
02/09/18	62024	1392	USER	01/31	0180131	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
03/13/18	80095	1713	USER	02/28	180228	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
04/09/18	80334	1973	USER	03/31	180331	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
05/11/18	80588	2248	USER	04/30	0180430	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
06/06/18	80817	2499	USER	05/31	180531	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
07/10/18	81251	2955	USER	06/30	180630	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
08/09/18	81492	3222	USER	07/31	1549376	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
09/07/18	81737	3492	USER	08/31	180831	400	340	556	OTHER	PROFESSIONAL	146.31	146.31	
LEXISNEXIS RISK DATA MANAGEMENT				12	EXPENDITURE	1,755.72			BALANCE SHEET		.00	TOTAL	1,755.72
6721 LIFECORE													
03/12/18	62043	1617	MENTAL EVAL JOHN BINGHAM	03/12	62043	001	200	552	MEDICAL	FEES	125.00	125.00	
LIFECORE				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
797 LIFT INC.													
10/02/17	60781	68	ALLOCATION	09/20	091720	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
11/06/17	61091	400	ALLOCATION	10/23	101720	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
12/04/17	61355	685	ALLOCATION	11/14	111720	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
01/02/18	61589	942	ALLOCATION	12/12	122017	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
02/05/18	61836	1205	ALLOCATION	01/18	011820	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
03/05/18	62099	1488	ALLOCATION	02/15	021820	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
04/02/18	80158	1797	ALLOCATION	03/16	032018	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	
05/07/18	80412	2072	ALLOCATION	04/10	41820	001	459	750	GRANTS/SUBSIDIES	-	469.58	469.58	

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06/04/18	80654	2336	ALLOCATION	05/18 052018		001	459	750	GRANTS/SUBSIDIES -		469.58	469.58
07/02/18	80890	2594	ALLOCATION	06/15 61820		001	459	750	GRANTS/SUBSIDIES -		469.58	469.58
08/06/18	81318	3048	ALLOCATION	07/11 71820		001	459	750	GRANTS/SUBSIDIES -		469.58	469.58
09/04/18	81562	3317	ALLOCATION	08/22 81820		001	459	750	GRANTS/SUBSIDIES -		469.58	469.58
LIFT INC.				12	EXPENDITURE		5,634.96		BALANCE SHEET		.00	TOTAL 5,634.96
275 LITTLE, MARVIN												
10/02/17	60884	171	MEETING	09/27 92717M2		098	330	400	OFFICIALS		100.00	100.00
11/06/17	61174	483	MEETING	10/31 1017M1		098	330	400	OFFICIALS		100.00	100.00
12/04/17	61425	755	MEETING	11/28 1128174		098	330	400	OFFICIALS		100.00	100.00
01/02/18	61659	1012	MEETING	12/18 1218173		098	330	400	OFFICIALS		100.00	100.00
02/05/18	61910	1279	MEETING	01/30 13018P3		098	330	400	OFFICIALS		100.00	100.00
03/05/18	62164	1553	MEETING	02/27 22718P2		098	330	400	OFFICIALS		100.00	100.00
04/02/18	80218	1857	MEETING	03/27 32718M5		098	330	400	OFFICIALS		100.00	100.00
05/07/18	80483	2143	MEETING	04/24 42418M1		098	330	400	OFFICIALS		100.00	100.00
06/04/18	80728	2410	MEETING	05/29 52918P2		098	330	400	OFFICIALS		100.00	100.00
07/02/18	80983	2687	MEETING	06/26 62618P1		098	330	400	OFFICIALS		100.00	100.00
08/06/18	81395	3125	MEETING	07/31 73118M1		098	330	400	OFFICIALS		100.00	100.00
09/04/18	81627	3382	TRAVEL REIM	08/28 82818ML		098	330	476	MEALS AND LODGING		35.67	
						098	330	477	TRAVEL IN PRIVATE V		371.69	
09/04/18	81627	3382	MEETING	08/28 82818M1		098	330	400	OFFICIALS		100.00	507.36
LITTLE, MARVIN				12	EXPENDITURE		1,607.36		BALANCE SHEET		.00	TOTAL 1,607.36
1276 LODEN, DON												
07/02/18	81160	2864	ELECTION	07/02 186E93		001	180	573	ELECTION WORKERS FE		100.00	100.00
LODEN, DON				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00
6747 LODEN, MADISON												

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07/02/18	80891	2595	ELECTION	06/05	6518E6	001	180	573		ELECTION WORKERS FE	100.00	100.00
	LODEN, MADISON			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5295 LODEN, STEPHANIE												
07/02/18	80892	2596	ELECTION	06/05	6518E3	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												
07/02/18	81161	2865	ELECTION-CUST-CLASS	07/02	186E115	001	180	573		ELECTION WORKERS FE	145.00	145.00
	LONG, CAROLYN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

5189 LONG, JIM												
07/02/18	81162	2866	ELECTION-CUST	06/29	618E54	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81162	2866	ELECTION-CUST-CLASS	07/02	186E94	001	180	573		ELECTION WORKERS FE	145.00	270.00
	LONG, JIM			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00

6256 LONG, JOHNNY												
07/02/18	81163	2867	ELECTION-CUST-CLASS	07/02	186E116	001	180	573		ELECTION WORKERS FE	145.00	145.00
	LONG, JOHNNY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

2888 LONG, NAN												
07/02/18	81164	2868	ELECTION	06/29	618E52	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81164	2868	ELECTION-CUST-CLASS	07/02	186E92	001	180	573		ELECTION WORKERS FE	145.00	245.00
	LONG, NAN			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00

2536 LOVE, LISA												
07/02/18	81165	2869	ELECTION	06/29	618E56	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81165	2869	ELECTION-CLASS	07/02	186E98	001	180	573		ELECTION WORKERS FE	120.00	220.00
	LOVE, LISA			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

6717 M & S MOTORS												

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03/13/18	80019	1637	HALF LIEN PAYOFF RELEASE	02/26	3518MD	001	103	556	OTHER	PROFESSIONAL	1,650.00	1,650.00
	M & S MOTORS			1	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL 1,650.00

2382 MAGNOLIA FLOORING & DECORATING												
06/04/18	80655	2337	SERVICE	05/10	039129	001	200	556	OTHER	PROFESSIONAL	51.00	
06/05/18	80655	2337	VOID CLAIM NO 002337	CHEC 06/05	039129 V	001	200	556	OTHER	PROFESSIONAL	51.00	CR
	MAGNOLIA FLOORING & DECORATING CNT			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

4755 MAGNOLOA FALLS NATURAL SPRING												
10/02/17	60782	69	SERVICE	09/18	038038	001	450	556	OTHER	PROFESSIONAL	47.75	
10/02/17	60782	69	SERVICE	09/18	038040	001	100	556	OTHER	PROFESSIONAL	30.50	
10/02/17	60782	69	SERVICE	09/18	038042	001	101	556	OTHER	PROFESSIONAL	11.13	
						001	102	556	OTHER	PROFESSIONAL	11.12	
						001	103	556	OTHER	PROFESSIONAL	11.12	
						001	153	556	OTHER	PROFESSIONAL	11.13	
10/02/17	60782	69	SERVICE	09/18	38035	001	631	556	OTHER	PROFESSIONAL	30.50	153.25
11/06/17	61092	401	SERVICE	10/24	038208	001	631	556	OTHER	PROFESSIONAL	17.00	
11/06/17	61092	401	SERVICE	10/24	038210	001	200	556	OTHER	PROFESSIONAL	37.50	
11/06/17	61092	401	SERVICE	10/24	038211	001	450	556	OTHER	PROFESSIONAL	38.00	
11/06/17	61092	401	SERVICE	10/24	038212	001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	
11/06/17	61092	401	SERVICE	10/24	038213	001	100	556	OTHER	PROFESSIONAL	24.00	147.50
12/04/17	61356	686	SERVICE	11/16	038357	001	631	556	OTHER	PROFESSIONAL	17.00	
12/04/17	61356	686	SERVICE	11/16	038359	001	450	556	OTHER	PROFESSIONAL	24.00	
12/04/17	61356	686	SERVICE	11/16	038360	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	
12/04/17	61356	686	SERVICE	11/16	038363	001	100	556	OTHER	PROFESSIONAL	24.00	89.00
01/02/18	61590	943	SERVICE	12/18	38492	001	450	556	OTHER	PROFESSIONAL	27.25	
01/02/18	61590	943	SERVICE	12/18	38494	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	51.25
02/05/18	61837	1206	SERVICE	01/29	038630	001	631	556	OTHER	PROFESSIONAL	17.00	
02/05/18	61837	1206	SERVICE	01/29	038632	001	200	556	OTHER	PROFESSIONAL	34.00	
02/05/18	61837	1206	DHS	01/29	038633	001	450	556	OTHER	PROFESSIONAL	24.00	
02/05/18	61837	1206	SERVICE	01/29	038634	001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	

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						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
02/05/18	61837	1206	SERVICE	01/29	038635	001	100	556	OTHER	PROFESSIONAL	31.00	130.00
03/13/18	80020	1638	SERVICE	03/07	038784	001	631	556	OTHER	PROFESSIONAL	20.25	
03/13/18	80020	1638	SERVICE	03/07	038785	001	200	556	OTHER	PROFESSIONAL	37.50	
03/13/18	80020	1638	SERVICE	03/07	038786	001	450	556	OTHER	PROFESSIONAL	30.50	
03/13/18	80020	1638	SERVICE	03/07	038787	001	101	556	OTHER	PROFESSIONAL	11.25	
						001	102	556	OTHER	PROFESSIONAL	11.25	
						001	103	556	OTHER	PROFESSIONAL	11.25	
						001	153	556	OTHER	PROFESSIONAL	11.25	
03/13/18	80020	1638	SERVICE	03/07	038788	001	100	556	OTHER	PROFESSIONAL	31.00	164.25
05/07/18	80413	2073	SERVICE	04/03	038932	001	631	556	OTHER	PROFESSIONAL	17.00	
05/07/18	80413	2073	SERVICE	04/03	038934	001	450	556	OTHER	PROFESSIONAL	31.00	
05/07/18	80413	2073	SERVICE	04/03	038935	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	
05/07/18	80413	2073	SERVICE	04/03	038936	001	100	556	OTHER	PROFESSIONAL	37.50	109.50
06/04/18	80656	2338	SERVICE	05/08	039099	001	631	556	OTHER	PROFESSIONAL	17.00	
06/04/18	80656	2338	SERVICE	05/08	039100	001	101	556	OTHER	PROFESSIONAL	9.50	
						001	103	556	OTHER	PROFESSIONAL	9.50	
						001	102	556	OTHER	PROFESSIONAL	9.50	
06/04/18	80656	2338	SERVICE	05/08	039101	001	153	556	OTHER	PROFESSIONAL	9.50	
						001	100	556	OTHER	PROFESSIONAL	38.00	93.00
06/06/18	80810	2492	SERVICE	05/10	039129	001	200	556	OTHER	PROFESSIONAL	51.00	51.00
07/02/18	80893	2597	SERVICE	06/11	039283	001	631	556	OTHER	PROFESSIONAL	20.25	
07/02/18	80893	2597	SERVICE	06/11	039285	001	200	556	OTHER	PROFESSIONAL	34.25	
07/02/18	80893	2597	SERVICE	06/11	039286	001	450	556	OTHER	PROFESSIONAL	37.50	
07/02/18	80893	2597	SERVICE	06/11	039287	001	101	556	OTHER	PROFESSIONAL	13.69	
						001	102	556	OTHER	PROFESSIONAL	13.68	
						001	103	556	OTHER	PROFESSIONAL	13.69	
						001	153	556	OTHER	PROFESSIONAL	13.69	
07/02/18	80893	2597	SERVICE	06/11	039288	001	100	556	OTHER	PROFESSIONAL	34.25	181.00
08/06/18	81319	3049	SERVICE	07/12	039445	001	200	556	OTHER	PROFESSIONAL	41.25	
08/06/18	81319	3049	SERVICE -DHS	07/12	039446	001	450	556	OTHER	PROFESSIONAL	24.00	
08/06/18	81319	3049	SERVICE	07/12	039447	001	100	556	OTHER	PROFESSIONAL	41.25	
08/06/18	81319	3049	SERVICE	07/12	039448	001	101	556	OTHER	PROFESSIONAL	13.69	
						001	102	556	OTHER	PROFESSIONAL	13.69	
						001	103	556	OTHER	PROFESSIONAL	13.69	
						001	153	556	OTHER	PROFESSIONAL	13.68	
08/06/18	81319	3049	SERVICE	07/13	039444	001	631	556	OTHER	PROFESSIONAL	17.00	178.25
09/04/18	81563	3318	SERVICE	08/07	039614	001	631	556	OTHER	PROFESSIONAL	17.00	
09/04/18	81563	3318	SERVICE	08/07	039615	001	200	556	OTHER	PROFESSIONAL	27.50	
09/04/18	81563	3318	SERVICE	08/07	039616	001	450	556	OTHER	PROFESSIONAL	31.00	

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09/04/18	81563	3318	SERVICE	08/07	039617	001	101	556	OTHER	PROFESSIONAL	11.25	
						001	102	556	OTHER	PROFESSIONAL	11.25	
						001	103	556	OTHER	PROFESSIONAL	11.25	
						001	153	556	OTHER	PROFESSIONAL	11.25	
09/04/18	81563	3318	SERVICE	08/07	039618	001	100	556	OTHER	PROFESSIONAL	24.00	144.50

MAGNOLOA FALLS NATURAL SPRING WATER			12	EXPENDITURE		1,492.50	BALANCE SHEET		.00	TOTAL	1,492.50	

5803 MAILFINANCE												
10/02/17	60783	70	POSTAGE METER LEASE	08/21	6706402	001	103	501	POSTAGE	AND BOX REN	480.00	
						001	153	501	POSTAGE	AND BOX REN	480.00	
10/02/17	60783	70	POSTAGE METER	09/02	6727058	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	2,109.00
12/04/17	61357	687	POSTAGE LEASE	11/20	6863294	001	103	501	POSTAGE	AND BOX REN	480.00	
						001	153	501	POSTAGE	AND BOX REN	480.00	960.00
12/07/17	61511	842	POSTAGE METER LEASE	12/04	6880789	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
03/05/18	62100	1489	POSTAGE METER	02/18	7012190	001	103	501	POSTAGE	AND BOX REN	480.00	
						001	153	501	POSTAGE	AND BOX REN	480.00	960.00
03/13/18	80021	1639	POSTAGE METER RENT	03/03	7030078	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
06/04/18	80657	2339	POSTAGE METER	05/21	7155755	001	103	501	POSTAGE	AND BOX REN	480.00	
						001	153	501	POSTAGE	AND BOX REN	480.00	960.00
07/02/18	80894	2598	POSTAGE METER	06/02	7174234	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		8,436.00	BALANCE SHEET		.00	TOTAL	8,436.00	

5323 MALONE, GENEVA												
07/02/18	81166	2870	ELECTION-CLASS	07/02	186E76	001	180	573	ELECTION	WORKERS FE	120.00	120.00

MALONE, GENEVA			1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	

1556 MANTACHIE FIRE DISTRICT												
09/04/18	81666	3421	97 INTERNATIONAL	08/20	82018MF	150	300	918	OTHER	MOBILEEQUIPT	1,750.00	1,750.00

MANTACHIE FIRE DISTRICT			1	EXPENDITURE		1,750.00	BALANCE SHEET		.00	TOTAL	1,750.00	

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108 MANTACHIE PRINTING & MARKETING												
10/02/17	60875	162	RADIO LOGS	09/25	925171	92735	097	190	610	PROFESSIONAL SUPPLI	97.15	97.15
11/06/17	61093	402	RECEIPT BOOKS, OFFICER RE	10/12	1012173	92782	001	220	610	PROFESSIONAL SUPPLI	161.40	
						92782	001	220	610	PROFESSIONAL SUPPLI	60.00	
11/06/17	61093	402	DOORHANGERS	10/16	101617	2720	001	200	610	PROFESSIONAL SUPPLI	230.00	451.40
01/02/18	61591	944	ENVELOPES	11/30	1130175	12948	001	166	610	PROFESSIONAL SUPPLI	153.88	153.88
02/05/18	61838	1207	CRIM REC ENV	01/18	118182	23035	001	166	610	PROFESSIONAL SUPPLI	136.75	136.75
02/05/18	61902	1271	RADIO LOGS, CRIME LOG	01/18	118181	13122	097	190	610	PROFESSIONAL SUPPLI	96.00	
						13122	097	190	610	PROFESSIONAL SUPPLI	145.72	241.72
02/05/18	61838	1207	SUPPLIES	01/24	124185	13146	001	220	610	PROFESSIONAL SUPPLI	17.50	
						13146	001	220	610	PROFESSIONAL SUPPLI	161.40	
02/05/18	61838	1207	ENVELOPES	01/25	125181	13184	001	102	610	PROFESSIONAL SUPPLI	118.50	297.40
04/02/18	80159	1798	DOOR HANGERS, CARDS	03/14	31418-1	23282	001	200	610	PROFESSIONAL SUPPLI	230.00	
						23282	001	200	610	PROFESSIONAL SUPPLI	65.00	
04/02/18	80159	1798	CRIMINAL REC ENV	03/14	31418-4	33400	001	166	610	PROFESSIONAL SUPPLI	136.75	431.75
05/07/18	80414	2074	HOMESTEAD AD	03/29	41018AP		001	153	521	LEGAL ADVERTISING	200.00	
05/07/18	80414	2074	SUPPLIES	04/09	4918-2	33553	001	200	610	PROFESSIONAL SUPPLI	160.00	
						33553	001	220	610	PROFESSIONAL SUPPLI	161.40	521.40
06/04/18	80658	2340	BALLOTS	05/14	51418-1	43609	001	180	610	PROFESSIONAL SUPPLI	336.50	336.50
07/02/18	80895	2599	CRIMINAL REC ENVELOPES	06/18	61818-2	53892	001	166	610	PROFESSIONAL SUPPLI	136.75	136.75
09/04/18	81564	3319	WINDOWS	06/28	11015	64060	001	161	610	PROFESSIONAL SUPPLI	140.00	
						64060	001	161	610	PROFESSIONAL SUPPLI	120.00	
09/04/18	81564	3319	FORMS, MEAL LOG, RECEIPTS	06/28	11017	64059	001	220	610	PROFESSIONAL SUPPLI	165.00	
						64059	001	220	610	PROFESSIONAL SUPPLI	150.00	
						64059	001	220	610	PROFESSIONAL SUPPLI	160.92	
						64059	001	220	610	PROFESSIONAL SUPPLI	230.00	965.92
MANTACHIE PRINTING & MARKETING LLC				11	EXPENDITURE	3,770.62		BALANCE SHEET	.00	TOTAL	3,770.62	
5947 MANTACHIE WATER ASSOCIATION												
10/13/17	61009	303	WATER	10/03	10317M1		001	631	510	UTILITIES	21.25	21.25
11/06/17	61094	403	WATER - EXT	10/31	11117MW		001	631	510	UTILITIES	19.32	19.32
12/07/17	61512	843	WATER	12/05	12117M		001	631	510	UTILITIES	19.32	19.32
01/10/18	61746	1098	WATER-EXT	01/01	0117MW1		001	631	510	UTILITIES	19.32	19.32

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02/09/18	62008	1376	WATER-EXT	02/07	2718M1	001	631	510		UTILITIES	19.32		19.32
03/05/18	62101	1490	WATER-EXT	03/01	3118MW	001	631	510		UTILITIES	19.32		19.32
04/09/18	80313	1952	WATER-EXT	04/03	4318MW	001	631	510		UTILITIES	19.32		19.32
05/07/18	80415	2075	WATER-EXT	05/02	5218MW	001	631	510		UTILITIES	19.32		19.32
06/06/18	80811	2493	WATER-EXT	06/05	6518MW	001	631	510		UTILITIES	19.32		19.32
07/10/18	81238	2942	WATER-EXT	07/09	7918M10	001	631	510		UTILITIES	19.32		19.32
09/07/18	81721	3476	WATER EXT	09/06	9618MW0	001	631	510		UTILITIES	42.50		42.50
MANTACHIE WATER ASSOCIATION				11	EXPENDITURE		237.63			BALANCE SHEET	.00	TOTAL	237.63

6732 MARGARITAVILLE RESORT BILOXI													
05/07/18	80416	2076	HOTEL	04/13	41318MR	001	100	476		MEALS AND LODGING	3,380.00		3,380.00
06/04/18	80659	2341	RESORT FEE	05/16	51618RF	001	100	476		MEALS AND LODGING	299.80		299.80
MARGARITAVILLE RESORT BILOXI				2	EXPENDITURE		3,679.80			BALANCE SHEET	.00	TOTAL	3,679.80

2137 MARLIN, GLORIA													
07/02/18	81167	2871	ELECTION	06/28	618E22	001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81167	2871	ELECTION-CLASS	07/02	186E63	001	180	573		ELECTION WORKERS FE	120.00		220.00
MARLIN, GLORIA				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

6252 MARTIN, GRANT													
07/02/18	81168	2872	ELECTION-PICKUP-CLASS	07/02	186E124	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		
						001	180	573		ELECTION WORKERS FE	20.00		130.00
MARTIN, GRANT				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

2758 MARTY'S MUFFLERS													
10/02/17	60784	71	WELDING	08/22	082565	82565	001	200	546	OTHER R&M BY OUTSID	260.00		260.00
01/02/18	61592	945	FRONT PIPES	11/29	112983	12983	001	200	546	OTHER R&M BY OUTSID	100.00		100.00
03/05/18	62102	1491	SERVICE	01/26	013217	13217	001	200	681	REPAIR AND REPLACEM	80.00		80.00
MARTY'S MUFFLERS				3	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

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6551 MASIT														
10/02/17	60785	72	DEDUCTIBLE - GARY PITTS	08/18	575		001	100	570		INSURANCE AND FIDEL	10,000.00		
10/02/17	60785	72	2017-18 INS	09/01	583		001	100	570		INSURANCE AND FIDEL	46,054.25	56,054.25	
01/02/18	61593	946	FINAL INSTALLMENT INSURAN	12/01	640		001	100	570		INSURANCE AND FIDEL	46,054.25	46,054.25	
04/09/18	80314	1953	18-19 INS	03/28	746		001	100	570		INSURANCE AND FIDEL	49,712.75	49,712.75	
08/06/18	81320	3050	18-19 INSURANCE	07/16	804		001	100	570		INSURANCE AND FIDEL	49,712.75	49,712.75	
MASIT				4	EXPENDITURE		201,534.00				BALANCE SHEET	.00	TOTAL	201,534.00
4616 MASSEY, JACKIE														
07/02/18	81169	2873	ELECTION	06/28	618E23		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81169	2873	ELECTION-CUST-CLASS	07/02	186E62		001	180	573		ELECTION WORKERS FE	120.00	220.00	
MASSEY, JACKIE				1	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00
5110 MATT'S SUPPLY CO.														
11/06/17	61095	404	LIGHTBAR, ANT KITS, LIGHT	09/25	1630	2816	001	200	610		PROFESSIONAL SUPPLI	161.00		
						2816	001	200	610		PROFESSIONAL SUPPLI	30.00		
						2816	001	200	610		PROFESSIONAL SUPPLI	100.00		
11/06/17	61095	404	DECALS, SETUP UNIT# 822	10/04	1649	2719	001	200	610		PROFESSIONAL SUPPLI	525.00		
						2719	001	200	610		PROFESSIONAL SUPPLI	25.00		
						2719	001	200	610		PROFESSIONAL SUPPLI	144.10		
						2719	001	200	610		PROFESSIONAL SUPPLI	48.00		
						2719	001	200	610		PROFESSIONAL SUPPLI	80.00		
						2719	001	200	610		PROFESSIONAL SUPPLI	175.00	1,288.10	
02/05/18	61903	1272	UNIFORMS	10/11	1658	2752	097	190	610		PROFESSIONAL SUPPLI	48.00		
						2752	097	190	610		PROFESSIONAL SUPPLI	20.00		
						2752	097	190	610		PROFESSIONAL SUPPLI	24.00		
						2752	097	190	610		PROFESSIONAL SUPPLI	40.00		
						2752	097	190	610		PROFESSIONAL SUPPLI	12.00		
						2752	097	190	610		PROFESSIONAL SUPPLI	14.00	158.00	
11/06/17	61095	404	REFLECTIVE	10/17	1662	2791	001	200	610		PROFESSIONAL SUPPLI	500.00	500.00	
11/06/17	61208	517	SIGNS	10/18	1664	2805	150	300	639		SIGNS	264.00	264.00	
12/04/17	61457	787	DECAL SET	11/16	1710		150	300	610		PROFESSIONAL SUPPLI	40.00	40.00	
12/04/17	61358	688	DECALS/INSTALLING LIGHT B	11/20	1712	12952	001	200	610		PROFESSIONAL SUPPLI	625.00		
						12952	001	200	610		PROFESSIONAL SUPPLI	100.00	725.00	

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01/02/18	61686	1039	DECAL UNIT 444	11/30 1733	12993	150	300	610		PROFESSIONAL SUPPLI	55.00	55.00	
01/02/18	61721	1074	DECAL	11/30 1732	12988	400	340	610		PROFESSIONAL SUPPLI	55.00	55.00	
01/02/18	61650	1003	911 NUMBERS	12/18 1775		097	190	610		PROFESSIONAL SUPPLI	36.00	36.00	
01/02/18	61686	1039	INV#1773 & 1774	12/18 1773	23083	150	300	639		SIGNS	702.00	702.00	
02/05/18	61951	1320	SIGNS	01/23 1799	13201	150	300	639		SIGNS	204.00	204.00	
03/05/18	62103	1492	DECALS	02/20 1828	23323	001	200	546		OTHER R&M BY OUTSID	1,050.00		
					23323	001	200	546		OTHER R&M BY OUTSID	200.00	1,250.00	
04/02/18	80211	1850	911 STICKERS	03/12 1846	23357	097	190	610		PROFESSIONAL SUPPLI	72.00	72.00	
08/06/18	81430	3160	SIGNS	07/23 1990	74181	150	300	639		SIGNS	288.00		
					74181	150	300	639		SIGNS	60.00		
					74181	150	300	639		SIGNS	55.00		
					74181	150	300	639		SIGNS	45.00	448.00	
MATT'S SUPPLY CO.				14	EXPENDITURE		5,797.10			BALANCE SHEET	.00	TOTAL	5,797.10

4238 MATTHEW BENDER/LEXIS PUBLISHIN													
11/06/17	61179	488	BOOKS	09/30 93017LL		104	131	600		RECORD BOOKS/BINDER	474.20		
11/06/17	61179	488	COURT RULES UPDATE	10/20 9292826		104	131	600		RECORD BOOKS/BINDER	32.44	506.64	
12/04/17	61428	758	COURT RULES UPDATE	10/23 9692827		104	131	600		RECORD BOOKS/BINDER	32.44	32.44	
02/05/18	61918	1287	BOOKS	01/10 11018L1		104	131	600		RECORD BOOKS/BINDER	80.16	80.16	
04/02/18	80223	1862	MS CODE COURT RLS ANNO 20	03/06 984302		104	131	600		RECORD BOOKS/BINDER	22.50		
04/02/18	80223	1862	MS CODE COURT RLS	03/06 984310		104	131	600		RECORD BOOKS/BINDER	22.50	45.00	
MATTHEW BENDER/LEXIS PUBLISHING CO				4	EXPENDITURE		664.24			BALANCE SHEET	.00	TOTAL	664.24

6697 MAULDIN, MARISSA													
12/04/17	61359	689	DRUGSCREEN REIM	11/29 113017M		001	100	556		OTHER PROFESSIONAL	27.00	27.00	
MAULDIN, MARISSA				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL	27.00

933 MAXCY, MARCELLE													
07/02/18	81170	2874	ELECTION CLASS	07/02 186E85		001	180	573		ELECTION WORKERS FE	20.00	20.00	
MAXCY, MARCELLE				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

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3030 MCCARTHY, CHARLIE												
03/05/18	62104	1493	YEARLY STORAGE BLD RENT	02/05	618737	001	100	534		OTHER RENTALS	360.00	360.00
	MCCARTHY, CHARLIE			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
6780 MCCARTHY, JEAN												
07/02/18	81171	2875	ELECTION-CLASS	07/02	186E139	001	180	573		ELECTION WORKERS FE	120.00	120.00
	MCCARTHY, JEAN			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
6685 MCCREARY TIRE HAULERS												
11/06/17	61096	405	TIRES	10/16	604305	2777	001	200	680	TIRES AND TUBES	750.00	750.00
02/05/18	61839	1208	TIRES	12/28	604314	23102	001	200	680	TIRES AND TUBES	250.00	250.00
03/13/18	80022	1640	TIRES	02/28	604320	23381	001	200	680	TIRES AND TUBES	250.00	625.00
						23381	001	200	680	TIRES AND TUBES	250.00	
						23381	001	200	680	TIRES AND TUBES	125.00	
05/07/18	80417	2077	TIRES	04/07	604323	43577	001	200	680	TIRES AND TUBES	125.00	125.00
06/04/18	80660	2342	TIRES	05/02	604328	53723	001	200	680	TIRES AND TUBES	500.00	500.00
	MCCREARY TIRE HAULERS			5	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL 2,250.00
6264 MCCRORY ROBERT A												
07/02/18	81172	2876	ELECTION-CLASS	07/02	186E89		001	180	573	ELECTION WORKERS FE	120.00	120.00
	MCCRORY ROBERT A			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
809 MCDANIEL, SARA												
07/02/18	81173	2877	ELECTION-CLASS	07/02	186E135		001	180	573	ELECTION WORKERS FE	120.00	120.00
	MCDANIEL, SARA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
6719 MCDONALD, DEVIN												
03/13/18	80023	1641	DRUG SCREEN REIM	03/09	3918D2		001	100	556	OTHER PROFESSIONAL	27.00	27.00
	MCDONALD, DEVIN			1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

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3260 MCFERRIN, BRAD													
10/02/17	60885	172	MEETING	09/27	92717M4	098	330	400	OFFICIALS		100.00	100.00	
11/06/17	61175	484	MEETING	10/31	1017M5	098	330	400	OFFICIALS		100.00	100.00	
12/04/17	61426	756	MEETING	11/28	1128175	098	330	400	OFFICIALS		100.00	100.00	
02/05/18	61911	1280	MEETING	01/30	13018P5	098	330	400	OFFICIALS		100.00	100.00	
03/05/18	62165	1554	MEETING	02/27	22718P4	098	330	400	OFFICIALS		100.00	100.00	
04/02/18	80219	1858	MEETING	03/27	32718M1	098	330	400	OFFICIALS		100.00	100.00	
05/07/18	80484	2144	MEETING	04/24	42418M3	098	330	400	OFFICIALS		100.00	100.00	
06/04/18	80729	2411	MEETING	05/29	52918P1	098	330	400	OFFICIALS		100.00	100.00	
07/02/18	80984	2688	MEETING	06/26	62618P4	098	330	400	OFFICIALS		100.00	100.00	
09/04/18	81628	3383	MEETING	08/28	82818M5	098	330	400	OFFICIALS		100.00	100.00	
MCFERRIN, BRAD				10	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
6641 MCINTOSH, LEAH M													
10/02/17	60786	73	EVAL - SAMMIE BRYAN	09/19	91917LM	001	470	552	MEDICAL FEES		150.00	150.00	
02/05/18	61840	1209	EVAL - GUNNELLS	01/26	12818LM	001	470	552	MEDICAL FEES		150.00	150.00	
05/07/18	80418	2078	MENTAL EXAM	04/19	41918LM	001	470	552	MEDICAL FEES		150.00	150.00	
07/02/18	80896	2600	MENTAL EVAL	06/19	61918LM	001	470	552	MEDICAL FEES		150.00		
07/02/18	80896	2600	MENTAL EVAL	06/26	62618LM	001	470	552	MEDICAL FEES		150.00	300.00	
MCINTOSH, LEAH M				4	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00
6772 MCINTOSH, LYDIA													
07/02/18	81174	2878	ELECTION	06/28	618E32	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81174	2878	ELECTION-CLASS	07/02	186E79	001	180	573	ELECTION WORKERS FE		120.00	220.00	
MCINTOSH, LYDIA				1	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL	220.00
6755 MCMILLEN, JANET													
07/02/18	81175	2879	ELECTION-CLASS	07/02	186E10	001	180	573	ELECTION WORKERS FE		120.00	120.00	
MCMILLEN, JANET				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

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3672 MDHS/SDU													
11/01/17	59348	337	MDHS/SDU	11/01	7AU6108	681	000	106	GARNISHMENT	PAYABLE	320.83	320.83	
11/15/17	59359	607	MDHS/SDU	11/15	7BD4072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
12/01/17	59372	629	MDHS/SDU	12/01	7BT5108	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
12/15/17	59383	875	MDHS/SDU	12/15	7CD2072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
01/01/18	59395	897	MDHS/SDU	01/01	7CR4108	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
01/15/18	59406	1133	MDHS/SDU	01/15	8194072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
02/01/18	59418	1152	MDHS/SDU	02/01	81U2108	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
02/15/18	59429	1406	MDHS/SDU	02/15	82D2072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
03/01/18	59441	1426	MDHS/SDU	03/01	82R2102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
03/15/18	59451	1734	MDHS/SDU	03/15	83D1069	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
04/01/18	59462	1752	MDHS/SDU	04/01	83R5102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
04/15/18	59472	1985	MDHS/SDU	04/15	84B3069	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
05/01/18	59483	2003	MDHS/SDU	05/01	84R7102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
05/15/18	59493	2259	MDHS/SDU	05/15	85B3069	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
06/01/18	59505	2280	MDHS/SDU	06/01	85U7102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
06/15/18	59515	2510	MDHS/SDU	06/15	86D2069	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
07/01/18	59527	2529	MDHS/SDU	07/01	86R2102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
07/15/18	59539	2968	MDHS/SDU	07/15	87B3069	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
08/01/18	59552	2988	MDHS/SDU	08/01	87U2102	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
08/15/18	59564	3237	MDHS/SDU	08/15	88D3072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
09/01/18	59577	3258	MDHS/SDU	09/01	88T3108	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
09/15/18	59588	3505	MDHS/SDU	09/15	89C3072	681	000	106	GARNISHMENT	PAYABLE	362.33	362.33	
MDHS/SDU				22	EXPENDITURE	7,929.76			BALANCE SHEET		.00	TOTAL	7,929.76

6705 MEANS, HOWARD

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02/14/18	61789	1393	10FT RHINO HYD BLAD	02/14	021418	23250	150	300	681	REPAIR AND REPLACEM	2,500.00	2,500.00	
	MEANS, HOWARD			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00	

6711 MEARS, LAKEN MACKENZIE													
03/05/18	62105	1494	SPEEDING CHARGE REFUND	02/05	2518LM		001	100	525	REFUNDS	187.50	187.50	
	MEARS, LAKEN MACKENZIE			1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL 187.50	

5374 MEMPHIS COMMUNICATION CORP.													
06/04/18	80661	2343	INK	05/08	126198		53742	001	101	610	PROFESSIONAL SUPPLI	157.00	
							53742	001	101	610	PROFESSIONAL SUPPLI	15.73	172.73
08/06/18	81321	3051	INK	06/27	1333325		64035	001	103	603	OFFICE SUPPLIES AND	314.00	
							64035	001	103	603	OFFICE SUPPLIES AND	15.76	329.76
	MEMPHIS COMMUNICATION CORP.			2	EXPENDITURE		502.49			BALANCE SHEET	.00	TOTAL 502.49	

6471 MEYER, GREG													
10/02/17	60787	74	LEGAL FEES JAMES MCCLUNG	09/18	91817GM			001	161	550	LEGAL FEES	1,156.25	1,156.25
03/05/18	62106	1495	LEGAL CR17-125	02/05	2518GM			001	161	550	LEGAL FEES	500.00	500.00
	MEYER, GREG			2	EXPENDITURE		1,656.25			BALANCE SHEET	.00	TOTAL 1,656.25	

6690 MHC KENWORTH - TUPELO													
12/04/17	61488	818	PAD KIT DISC BREAKS	11/17	77017		12919	400	340	681	REPAIR AND REPLACEM	461.86	461.86
02/05/18	61985	1354	PARTS/SUPPLIES	12/14	77598		23055	400	340	681	REPAIR AND REPLACEM	175.38	
							23055	400	340	681	REPAIR AND REPLACEM	46.46	
							23055	400	340	681	REPAIR AND REPLACEM	40.70	
							23055	400	340	681	REPAIR AND REPLACEM	40.70	
							23055	400	340	681	REPAIR AND REPLACEM	81.90	
							23055	400	340	681	REPAIR AND REPLACEM	81.90	
							23055	400	340	681	REPAIR AND REPLACEM	399.24	
							23055	400	340	681	REPAIR AND REPLACEM	75.00	
02/05/18	61985	1354	DOU BLE WHEEL	12/19	0077674		23071	400	340	681	REPAIR AND REPLACEM	368.64	
							23071	400	340	681	REPAIR AND REPLACEM	114.48	
							23071	400	340	681	REPAIR AND REPLACEM	13.68	1,438.08
05/07/18	80557	2217	PAD KIT, HINO OIL. OIL FI	03/27	79826		33478	400	340	681	REPAIR AND REPLACEM	50.46	
							33478	400	340	681	REPAIR AND REPLACEM	350.76	
							33478	400	340	681	REPAIR AND REPLACEM	461.86	863.08

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06/04/18	80794	2476	PAD KIT DISC BRK	05/08 080925	53750	400	340	681		REPAIR AND REPLACEM	461.86	461.86	
09/04/18	81701	3456	ELEMENT SET, FIL, HOSE TU	06/06 0081718	53860	400	340	681		REPAIR AND REPLACEM	57.64		
					53860	400	340	681		REPAIR AND REPLACEM	101.20		
					53860	400	340	681		REPAIR AND REPLACEM	44.92		
					53860	400	340	681		REPAIR AND REPLACEM	228.39		
					53860	400	340	681		REPAIR AND REPLACEM	75.78	507.93	

MHC KENWORTH - TUPELO				5	EXPENDITURE			3,732.81		BALANCE SHEET	.00	TOTAL	3,732.81

6728 MICROTEL INN & SUITES BY WYNDH													
04/09/18	80325	1964	CONF# 41179430 TAMI BEANE	04/06 4618WH		096	153	476		MEALS AND LODGING	241.20	241.20	

MICROTEL INN & SUITES BY WYNDHAM STARKVI				1	EXPENDITURE			241.20		BALANCE SHEET	.00	TOTAL	241.20

2099 MID SOUTH UNIFORMS & SUPPLY IN													
11/06/17	61097	406	UNIFORMS	10/10 567999	92749	001	200	610		PROFESSIONAL SUPPLI	152.25		
					92749	001	200	610		PROFESSIONAL SUPPLI	28.50		
					92749	001	200	610		PROFESSIONAL SUPPLI	98.50		
					92749	001	200	610		PROFESSIONAL SUPPLI	17.00		
					92749	001	200	610		PROFESSIONAL SUPPLI	16.50		
					92749	001	200	610		PROFESSIONAL SUPPLI	19.66		
					92749	001	200	610		PROFESSIONAL SUPPLI	6.00		
11/06/17	61097	406	UNIFORMS	10/13 568158	2704	001	200	610		PROFESSIONAL SUPPLI	50.75		
					2704	001	200	610		PROFESSIONAL SUPPLI	55.33		
					2704	001	200	610		PROFESSIONAL SUPPLI	19.00		
					2704	001	200	610		PROFESSIONAL SUPPLI	4.00		
					2704	001	200	610		PROFESSIONAL SUPPLI	49.25		
					2704	001	200	610		PROFESSIONAL SUPPLI	8.50	525.24	
12/04/17	61360	690	UNIFORMS	11/14 569451	12891	001	200	610		PROFESSIONAL SUPPLI	49.25		
					12891	001	200	610		PROFESSIONAL SUPPLI	8.50	57.75	
01/02/18	61594	947	UNIFORMS	11/30 570050	12971	001	200	610		PROFESSIONAL SUPPLI	49.25		
					12971	001	200	610		PROFESSIONAL SUPPLI	8.50		
					12971	001	200	610		PROFESSIONAL SUPPLI	55.33		
					12971	001	200	610		PROFESSIONAL SUPPLI	9.50		
					12971	001	200	610		PROFESSIONAL SUPPLI	2.00	124.58	
02/05/18	61841	1210	UNIFORM/PATCH	12/22 570900	23066	001	200	610		PROFESSIONAL SUPPLI	50.00		
					23066	001	200	610		PROFESSIONAL SUPPLI	2.00		
02/05/18	61841	1210	UNIFORMS	12/22 570901	23013	001	200	610		PROFESSIONAL SUPPLI	49.25		
					23013	001	200	610		PROFESSIONAL SUPPLI	8.50		
					23013	001	200	610		PROFESSIONAL SUPPLI	55.33		
					23013	001	200	610		PROFESSIONAL SUPPLI	9.50		
					23013	001	200	610		PROFESSIONAL SUPPLI	2.00		
02/05/18	61841	1210	UNIFORMS	01/11 571570	13157	001	200	610		PROFESSIONAL SUPPLI	9.50		

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						13157	001	200	610	PROFESSIONAL SUPPLI	18.00	
						13157	001	200	610	PROFESSIONAL SUPPLI	31.68	235.76
05/07/18	80419	2079	575566 & 576222	04/18 576222	33543	001	200	610	PROFESSIONAL SUPPLI	51.83		
					33543	001	200	610	PROFESSIONAL SUPPLI	10.00		
					33543	001	200	610	PROFESSIONAL SUPPLI	6.00		
					33543	001	200	610	PROFESSIONAL SUPPLI	34.00		
					33543	001	200	610	PROFESSIONAL SUPPLI	40.48		
					33543	001	200	610	PROFESSIONAL SUPPLI	51.25		
					33543	001	200	610	PROFESSIONAL SUPPLI	46.67		
					33543	001	200	610	PROFESSIONAL SUPPLI	90.83		
					33543	001	200	610	PROFESSIONAL SUPPLI	49.25		
					33543	001	200	610	PROFESSIONAL SUPPLI	8.50		388.81
08/06/18	81322	3052	UNIFORMS	07/03 579591	64030	001	200	610	PROFESSIONAL SUPPLI	112.01		
					64030	001	200	610	PROFESSIONAL SUPPLI	93.34		
					64030	001	200	610	PROFESSIONAL SUPPLI	8.00		
					64030	001	200	610	PROFESSIONAL SUPPLI	174.16		
					64030	001	200	610	PROFESSIONAL SUPPLI	34.00		421.51
09/04/18	81565	3320	PATCHES	08/01 580860	74077	001	200	610	PROFESSIONAL SUPPLI	285.00		
09/04/18	81565	3320	UNIFORM	08/02 580888	74190	001	200	610	PROFESSIONAL SUPPLI	93.34		
					74190	001	200	610	PROFESSIONAL SUPPLI	4.00		
09/04/18	81565	3320	UNIFORMS	08/06 581016	63945	001	262	610	PROFESSIONAL SUPPLI	43.54		
					63945	001	262	610	PROFESSIONAL SUPPLI	8.50		
					63945	001	262	610	PROFESSIONAL SUPPLI	44.59		
					63945	001	262	610	PROFESSIONAL SUPPLI	5.90		
					63945	001	262	610	PROFESSIONAL SUPPLI	8.02		
					63945	001	262	610	PROFESSIONAL SUPPLI	2.00		
					63945	001	262	610	PROFESSIONAL SUPPLI	36.00		
09/04/18	81565	3320	UNIFORMS	08/08 581089	74090	001	200	610	PROFESSIONAL SUPPLI	130.62		
					74090	001	200	610	PROFESSIONAL SUPPLI	25.50		
					74090	001	200	610	PROFESSIONAL SUPPLI	103.66		
					74090	001	200	610	PROFESSIONAL SUPPLI	20.00		
					74090	001	200	610	PROFESSIONAL SUPPLI	4.00		
					74090	001	200	610	PROFESSIONAL SUPPLI	56.00		
					74090	001	200	610	PROFESSIONAL SUPPLI	108.99		
					74090	001	200	610	PROFESSIONAL SUPPLI	2.00		
09/04/18	81565	3320	UNIFORMS	08/22 581592	84332	001	200	610	PROFESSIONAL SUPPLI	87.08		
					84332	001	200	610	PROFESSIONAL SUPPLI	17.00		1,085.74
MID SOUTH UNIFORMS & SUPPLY INC				7	EXPENDITURE	2,839.39		BALANCE SHEET		.00	TOTAL	2,839.39

5781 MID-SOUTH PROPANE INC												
11/06/17	61209	518	PROPANE	12/19 6012	92688	150	300	646	OTHER MAINTENANCE S	856.27		856.27
05/07/18	80525	2185	PROPANE	01/22 1591	13205	150	300	676	OTHER PETROLEUM PRO	453.70		453.70
03/13/18	80080	1698	PROPANE	03/09 BOSU023	13190	150	300	676	OTHER PETROLEUM PRO	757.76		757.76

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04/02/18	80260	1899	PROPANE	03/12 1971	33444	150	300	676	OTHER	PETROLEUM PRO	229.68	229.68
07/02/18	81019	2723	PARTS	05/30 29296	53887	150	300	681	REPAIR	AND REPLACEM	58.00	58.00
MID-SOUTH PROPANE INC				5	EXPENDITURE	2,355.41		BALANCE SHEET		.00	TOTAL	2,355.41

5802 MID-SOUTH PROPANE INC												
01/10/18	61757	1109	TANK RENT	01/01 0117MS1		042	250	610	PROFESSIONAL	SUPPLI	2.14	2.14
01/10/18	61763	1115	TANK RENT	01/01 0117MS2		150	300	510	UTILITIES		2.14	2.14
03/13/18	80060	1678	PROPANE - LIBERTY GROVE	02/07 13451	23351	121	250	671	GASOLINE		235.00	235.00
04/02/18	80261	1900	PROPANE	03/06 5130	33408	150	300	676	OTHER	PETROLEUM PRO	183.83	183.83
08/06/18	81373	3103	PROPANE TANK REPAIRS	07/30 717MS1		040	250	610	PROFESSIONAL	SUPPLI	234.77	234.77
08/06/18	81374	3104	PROPANE	07/30 717MS2		042	250	610	PROFESSIONAL	SUPPLI	349.30	349.30
08/06/18	81431	3161	PARTS	07/31 0009135		150	300	681	REPAIR	AND REPLACEM	23.10	23.10
MID-SOUTH PROPANE INC				7	EXPENDITURE	1,030.28		BALANCE SHEET		.00	TOTAL	1,030.28

6164 MID-SOUTH PROPANE INC												
01/02/18	61641	994	PROPANE	11/22 112958	12958	042	250	610	PROFESSIONAL	SUPPLI	349.30	349.30
02/05/18	61952	1321	PROPANE	12/15 123041	23041	150	300	676	OTHER	PETROLEUM PRO	459.14	459.14
03/13/18	80063	1681	PROPANE	01/23 4655		123	250	671	GASOLINE		610.01	610.01
MID-SOUTH PROPANE INC				3	EXPENDITURE	1,418.45		BALANCE SHEET		.00	TOTAL	1,418.45

5362 MILLER, HATTIE												
07/02/18	80897	2601	ELECTION	06/05 6518E2		001	180	573	ELECTION	WORKERS FE	100.00	100.00
MILLER, HATTIE				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

2871 MILLS, ANGIE												
07/02/18	81176	2880	ELECTION-CLASS	07/02 186E132		001	180	573	ELECTION	WORKERS FE	120.00	120.00
MILLS, ANGIE				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

4180 MISSISSIPPI ASSOCIATION OF SUP												

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11/06/17	61098	407	MEMBERSHIP DUES	10/01 3039		001	100	571		DUES AND SUBSCRIPTI	1,500.00	
11/06/17	61098	407	FALL WORKSHOP, HUGHES, JO	10/31 3145		001	100	556		OTHER PROFESSIONAL	575.00	2,075.00
02/05/18	61842	1211	MID WINTER CNF REG	01/29 3235		001	100	556		OTHER PROFESSIONAL	1,050.00	1,050.00
09/04/18	81566	3321	MAGAZINE SUBSCRIPTIONS	08/21 82118MA		001	100	556		OTHER PROFESSIONAL	144.00	144.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				3	EXPENDITURE			3,269.00		BALANCE SHEET	.00	TOTAL 3,269.00

3332 MISSISSIPPI CONSTABLE ASSOCIAT												
06/06/18	80812	2494	DOUG LESLEY - 2018 COV	06/05 6518DL		001	262	556		OTHER PROFESSIONAL	400.00	
06/06/18	80812	2494	TERRY JOHNSON 2018 2018	06/05 6518TJ		001	262	556		OTHER PROFESSIONAL	400.00	800.00
MISSISSIPPI CONSTABLE ASSOCIATION				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00

3672 MISSISSIPPI DEPARTMENT OF HUMA												
10/01/17	59325	14	MISSISSIPPI DEPARTMENT OF	10/01 79R4108		681	000	106		GARNISHMENT PAYABLE	320.83	320.83
10/15/17	59336	288	MISSISSIPPI DEPARTMENT OF	10/15 7AB4072		681	000	106		GARNISHMENT PAYABLE	320.83	320.83
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES				2	EXPENDITURE			641.66		BALANCE SHEET	.00	TOTAL 641.66

5940 MISSISSIPPI DEPT OF REVENUE												
12/04/17	61458	788	TAG	11/17 1117178		150	300	556		OTHER PROFESSIONAL	12.00	
12/04/17	61458	788	TAG	11/17 1117179		150	300	556		OTHER PROFESSIONAL	12.00	24.00
02/09/18	62020	1388	TAG	02/06 2618T2		150	300	556		OTHER PROFESSIONAL	12.00	12.00
08/06/18	81323	3053	UNMARKED TAG RENEWAL	07/10 71018TA		001	200	556		OTHER PROFESSIONAL	14.75	14.75
09/04/18	81615	3370	TITLE 2006 DODGE	08/20 8218T2		044	250	556		OTHER PROFESSIONAL	10.00	10.00
09/04/18	81667	3422	TITLE 97 INT	08/20 82018T1		150	300	556		OTHER PROFESSIONAL	10.00	10.00
09/06/18	81615	3370	VOID CLAIM NO 003370 CHEC	09/06 8218T2 V		044	250	556		OTHER PROFESSIONAL	10.00CR	10.00
09/06/18	81667	3422	VOID CLAIM NO 003422 CHEC	09/06 82018T1V		150	300	556		OTHER PROFESSIONAL	10.00CR	10.00
MISSISSIPPI DEPT OF REVENUE				7	EXPENDITURE			50.75		BALANCE SHEET	.00	TOTAL 50.75

3340 MISSISSIPPI GRAVEL SALES INC												
10/02/17	60930	217	GRAVEL	09/18 91817GM	82582	150	300	631		GRAVEL OR SHELL	455.70	
10/02/17	60930	217	GRAVEL	09/18 91817MG	82583	150	300	631		GRAVEL OR SHELL	1,477.35	1,933.05

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11/06/17	61210	519	GRAVEL	10/13 092724	92724	150	300	631		GRAVEL OR SHELL	2,205.00	
11/06/17	61210	519	GRAVEL	10/13 92723	92723	150	300	631		GRAVEL OR SHELL	138.25	2,343.25
MISSISSIPPI GRAVEL SALES INC				2	EXPENDITURE		4,276.30			BALANCE SHEET	.00	TOTAL 4,276.30

5489 MISSISSIPPI JUSTICE COURT CLER												
04/02/18	80160	1799	MEMBERSHIP DUES	03/22 32318MJ		001	166	556		OTHER PROFESSIONAL	250.00	250.00
MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6325 MISSISSIPPI LAW RESEARCH INSTI												
01/02/18	61595	948	HANDBOOKS	10/31 4171		001	200	610		PROFESSIONAL SUPPLI	200.00	
						001	200	610		PROFESSIONAL SUPPLI	24.00	224.00
MISSISSIPPI LAW RESEARCH INSTITUTE				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL 224.00

6235 MISSISSIPPI OFFICE OF SURPLUS												
03/13/18	80051	1669	STORAGE TANK	02/23 45579	23281	043	250	681		REPAIR AND REPLACEM	100.00	100.00
MISSISSIPPI OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

6706 MISSISSIPPI PORTS COUNCIL, INC												
02/05/18	61912	1281	ITAWAMBA LEVEL 2 PORT	01/30 11		098	330	556		OTHER PROFESSIONAL	1,000.00	1,000.00
MISSISSIPPI PORTS COUNCIL, INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

6611 MISSISSIPPI RAILROAD ASSOCIATI												
02/05/18	61915	1284	ASSOC. DUES 2018	12/29 11018R1		100	332	556		OTHER PROFESSIONAL	750.00	750.00
MISSISSIPPI RAILROAD ASSOCIATION				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

1484 MISSISSIPPI SHERIFF'S ASSOCIAT												
03/05/18	62107	1496	CHRIS DICKINSON DUES	01/04 1418MSA		001	200	556		OTHER PROFESSIONAL	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

6021 MISSISSIPPI STATE FIRE ACADEMY												

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02/09/18	62009	1377	PATRICK HOMAN CC 1021-1C	02/07 2718F1		001	250	571		DUES AND SUBSCRIPTI	185.00	
02/09/18	62009	1377	PATRICK HOMAN EC 923	02/07 2718F2		001	250	571		DUES AND SUBSCRIPTI	97.00	282.00
MISSISSIPPI STATE FIRE ACADEMY				1	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL 282.00

4098 MISSISSIPPI STATE UNIVERSITY E												
10/02/17	60788	75	SALARY & FRINGES	09/07 92017MU		001	631	400		OFFICIALS	1,129.03	1,129.03
11/06/17	61099	408	SALARY & FRINGES	10/05 10517MS		001	631	400		OFFICIALS	1,131.64	1,131.64
12/04/17	61361	691	SALARY & FRINGES	11/06 11617MS		001	631	400		OFFICIALS	1,131.65	1,131.65
01/02/18	61596	949	SALARY, FRINGES	12/07 12177MS		001	631	400		OFFICIALS	1,131.64	1,131.64
02/05/18	61843	1212	SALARY & FRINGES	01/18 11818M1		001	631	400		OFFICIALS	1,130.69	1,130.69
03/05/18	62108	1497	SALARY & FRINGES	01/31 182907		001	631	400		OFFICIALS	1,130.66	1,130.66
04/02/18	80161	1800	SALARY & FRINGES	03/12 31218MS		001	631	400		OFFICIALS	1,130.70	1,130.70
05/07/18	80420	2080	SALARY & FRINGES	04/04 4418MSU		001	631	400		OFFICIALS	1,130.67	1,130.67
06/04/18	80662	2344	SALARY & FRINGES	05/01 182910		001	631	400		OFFICIALS	1,130.69	1,130.69
07/02/18	80898	2602	SALARY & FRINGES	05/31 182911		001	631	400		OFFICIALS	1,130.67	1,130.67
08/06/18	81324	3054	SALARY FRINGES	06/29 182912		001	631	400		OFFICIALS	1,130.69	1,130.69
09/04/18	81567	3322	SALARY AND FRINGES	08/01 192901		001	631	400		OFFICIALS	1,130.36	1,130.36
MISSISSIPPI STATE UNIVERSITY EXTENSION				12	EXPENDITURE		13,569.09			BALANCE SHEET	.00	TOTAL 13,569.09

6675 MISSISSIPPI TROPHY												
10/02/17	60789	76	POCKET BADGES	09/18 9028		92699	001	200	610	PROFESSIONAL SUPPLI	103.80	
						92699	001	200	610	PROFESSIONAL SUPPLI	5.00	108.80
09/04/18	81568	3323	POCKET BADGE	08/22 10896			001	200	610	PROFESSIONAL SUPPLI	29.95	29.95
MISSISSIPPI TROPHY				2	EXPENDITURE		138.75			BALANCE SHEET	.00	TOTAL 138.75

301 MISSISSIPPI VITAL RECORDS												
11/06/17	61100	409	JULY DEATH CERT	10/27 11117MS			001	101	556	OTHER PROFESSIONAL	16.00	16.00
12/04/17	61362	692	DEATH REG AUG 2017	10/30 103017S			001	101	556	OTHER PROFESSIONAL	12.00	
12/04/17	61362	692	DEATH CERT SEPT 2017	11/08 11817MS			001	101	556	OTHER PROFESSIONAL	7.00	19.00

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01/02/18	61597	950	DEATH REC OCT	11/30	12517DR	001	101	556	OTHER	PROFESSIONAL	7.00	7.00	
02/05/18	61844	1213	DEATH/BIRTH NOV 17	01/29	13118VR	001	101	556	OTHER	PROFESSIONAL	15.00	15.00	
03/05/18	62109	1498	DEATH REG	02/20	22018MV	001	101	556	OTHER	PROFESSIONAL	14.00	14.00	
06/04/18	80663	2345	JAN 2018 DEATH REC	05/04	118DC	001	101	556	OTHER	PROFESSIONAL	21.00		
06/04/18	80663	2345	FEB '18 DEARTH & BIRTH RE	05/14	51418BC	001	101	556	OTHER	PROFESSIONAL	17.00	38.00	
08/06/18	81325	3055	MARCH DEATH REC	07/24	72418VR	001	101	556	OTHER	PROFESSIONAL	13.00		
08/06/18	81325	3055	APRIL DEATH REC	07/27	72718VR	001	101	556	OTHER	PROFESSIONAL	12.00		
08/06/18	81325	3055	DEATH CERT MAY	08/01	8118MV	001	101	556	OTHER	PROFESSIONAL	11.00	36.00	
09/04/18	81569	3324	DEATH RECORDING	08/01	62018VR	001	101	556	OTHER	PROFESSIONAL	13.00	13.00	
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE		158.00		BALANCE SHEET		.00	TOTAL	158.00

2174 MISSISSIPPI WATER RESOURCES AS													
10/02/17	60886	173	CASEY FRANK MWRA DUES	08/01	91817MW	098	330	556	OTHER	PROFESSIONAL	600.00	600.00	
09/04/18	81629	3384	MEMBERSHIP DUES	08/28	82818MW	098	330	556	OTHER	PROFESSIONAL	600.00	600.00	
MISSISSIPPI WATER RESOURCES ASSN				2	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

6648 MISSOURI STATE HIGHWAY PATROL													
10/02/17	60790	77	3 2013 DODGT CHARGERS	09/19	2017025	92712	001	200	915	VEHICLES (\$5,000 AN	36,000.00	36,000.00	
11/06/17	61101	410	2015 CEV TAHOE	10/12	2017027	2717	001	200	915	VEHICLES (\$5,000 AN	22,600.00	22,600.00	
03/05/18	62110	1499	2 2014 DODGE CHARGERS	02/06	0180049	23244	001	200	915	VEHICLES (\$5,000 AN	27,600.00	27,600.00	
04/02/18	80162	1801	2014 DODGE CHARGER AWD	03/15	0180098	33458	001	200	917	OTHER MOBILEEQUIPT	14,600.00	14,600.00	
MISSOURI STATE HIGHWAY PATROL				4	EXPENDITURE		100,800.00		BALANCE SHEET		.00	TOTAL	100,800.00

4083 MJCCA													
01/10/18	61747	1099	SHEILA SPRADLING & ANITA	01/02	103181		001	166	556	OTHER PROFESSIONAL	200.00	200.00	
08/09/18	81482	3212	REG. SHELIA SPRADLING RH	08/06	8618MJ		001	166	556	OTHER PROFESSIONAL	200.00	200.00	
MJCCA				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

6624 MJCJA													

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05/07/18	80421	2081	HAROLD HOLCOMB MEMBERSHIP	09/15	069	001	166	556	OTHER	PROFESSIONAL	250.00	
05/07/18	80421	2081	JOHN T BISHOP MEMBERSHIP	09/15	103	001	166	556	OTHER	PROFESSIONAL	250.00	500.00
MJCJA			1	EXPENDITURE			500.00		BALANCE SHEET		.00	TOTAL 500.00

6746 MJCJA CONVENTION CHAIRMAN												
07/02/18	80899	2603	JOHN BISHOP MJCJA CONV RE	06/14	61418J1	001	166	556	OTHER	PROFESSIONAL	500.00	
07/02/18	80899	2603	HAROLD HOLCOM MJCJA CONV	06/14	61418J2	001	166	556	OTHER	PROFESSIONAL	500.00	1,000.00
MJCJA CONVENTION CHAIRMAN			1	EXPENDITURE			1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00

6756 MOBLEY, HETTIE												
07/02/18	81177	2881	ELECTION-CLASS	07/02	186E18	001	180	573	ELECTION	WORKERS FE	120.00	120.00
MOBLEY, HETTIE			1	EXPENDITURE			120.00		BALANCE SHEET		.00	TOTAL 120.00

4049 MOMAR												
10/02/17	60791	78	FREIGHT PSI193553	08/09	193553	001	220	556	OTHER	PROFESSIONAL	26.22	26.22
11/06/17	61102	411	ELEMONATOR AERO	10/04	201761	92785	001	220	610	PROFESSIONAL SUPPLI	372.28	
						92785	001	220	610	PROFESSIONAL SUPPLI	26.14	398.42
01/02/18	61598	951	SUPPLIES	11/17	209252	12909	001	220	610	PROFESSIONAL SUPPLI	379.80	
						12909	001	220	610	PROFESSIONAL SUPPLI	26.14	405.94
03/13/18	80024	1642	LEMON ATOR AERO	01/08	1215540	13130	001	220	610	PROFESSIONAL SUPPLI	379.80	
						13130	001	220	610	PROFESSIONAL SUPPLI	26.19	
03/13/18	80024	1642	ASSASSIN AERO	01/24	1217608	13172	001	220	610	PROFESSIONAL SUPPLI	203.95	
						13172	001	220	610	PROFESSIONAL SUPPLI	20.77	
03/13/18	80024	1642	LEMON ATOR AERO, TOWELS	02/28	1222932	23350	001	220	610	PROFESSIONAL SUPPLI	379.80	
						23350	001	220	610	PROFESSIONAL SUPPLI	199.90	1,210.41
05/07/18	80422	2082	SUPPLIES	04/17	1229876	43599	001	220	610	PROFESSIONAL SUPPLI	149.99	
						43599	001	220	610	PROFESSIONAL SUPPLI	44.20	
						43599	001	220	610	PROFESSIONAL SUPPLI	189.90	
						43599	001	220	610	PROFESSIONAL SUPPLI	149.99	
						43599	001	220	610	PROFESSIONAL SUPPLI	44.83	578.91
08/06/18	81326	3056	INV# PS1240673	06/26	PSI2406	64031	001	220	610	PROFESSIONAL SUPPLI	379.80	
						64031	001	220	610	PROFESSIONAL SUPPLI	149.99	
						64031	001	220	610	PROFESSIONAL SUPPLI	46.29	576.08
09/04/18	81570	3325	CLEANER	07/24	I244529	74160	001	200	610	PROFESSIONAL SUPPLI	385.80	
						74160	001	200	610	PROFESSIONAL SUPPLI	21.89	407.69
MOMAR			7	EXPENDITURE			3,603.67		BALANCE SHEET		.00	TOTAL 3,603.67

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6779 MONTAGUE, KATHY B.													
07/02/18	81178	2882	ELECTION	06/29	618E49	001	180	573	ELECTION WORKERS FE		100.00		
07/02/18	81178	2882	ELECTION-CLASS	07/02	186E137	001	180	573	ELECTION WORKERS FE		120.00	220.00	
MONTAGUE, KATHY B.				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
6704 MOORE LAW FIRM, PLLC													
01/02/18	61599	952	LUNACY CV17-000117	12/20	17-0117	001	470	550	LEGAL FEES		100.00	100.00	
MOORE LAW FIRM, PLLC				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
1497 MPEWCT													
10/02/17	60792	79	W/C	09/21	9217W4	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		
						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	8,582.00	
10/02/17	60850	137	W/C	09/21	9217W5	040	250	570	INSURANCE AND FIDEL		39.27	39.27	
10/02/17	60852	139	W/C	09/21	9217W6	041	250	570	INSURANCE AND FIDEL		39.27	39.27	
10/02/17	60854	141	W/C	09/21	9217W7	042	250	570	INSURANCE AND FIDEL		39.27	39.27	
10/02/17	60857	144	W/C	09/21	9217W8	043	250	570	INSURANCE AND FIDEL		39.28	39.28	
10/02/17	60860	147	W/C	09/21	9217W9	044	250	570	INSURANCE AND FIDEL		39.28	39.28	
10/02/17	60861	148	W/C	09/21	9217W10	045	250	570	INSURANCE AND FIDEL		39.28	39.28	
10/02/17	60862	149	W/C	09/21	9217W11	046	250	570	INSURANCE AND FIDEL		39.28	39.28	

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10/02/17	60876	163	W/C	09/21	9217W3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
10/02/17	60894	181	W/C	09/21	9217W15	121	250	570	INSURANCE AND FIDEL		39.27	
						121	250	570	INSURANCE AND FIDEL		39.27	78.54
10/02/17	60897	184	W/C	09/21	9217W12	122	250	570	INSURANCE AND FIDEL		39.28	39.28
10/02/17	60899	186	W/C	09/21	9217W13	123	250	570	INSURANCE AND FIDEL		39.28	39.28
10/02/17	60901	188	W/C	09/21	9217W14	124	250	570	INSURANCE AND FIDEL		39.28	39.28
10/02/17	60931	218	W/C	09/21	9217W1	150	300	570	INSURANCE AND FIDEL		4,792.46	4,792.46
10/02/17	60970	257	W/C	09/21	9217W2	400	340	570	INSURANCE AND FIDEL		4,334.22	4,334.22
12/04/17	61363	693	WC	11/20	1QT184	001	200	570	INSURANCE AND FIDEL		3,362.17	
						001	220	570	INSURANCE AND FIDEL		1,956.25	
						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	
						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		651.84	
						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	9,958.48
12/04/17	61398	728	WC	11/20	1QT185	040	250	570	INSURANCE AND FIDEL		39.27	39.27
12/04/17	61400	730	WC	11/20	1QT186	041	250	570	INSURANCE AND FIDEL		39.27	39.27
12/04/17	61402	732	WC	11/20	1QT187	042	250	570	INSURANCE AND FIDEL		39.27	39.27
12/04/17	61404	734	WC	11/20	1QT188	043	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61407	737	WC	11/20	1QT189	044	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61409	739	WC	11/20	1QT1810	045	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61411	741	WC	11/20	1QT1811	046	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61417	747	WC	11/20	1QT183	097	190	570	INSURANCE AND FIDEL		496.79	496.79
12/04/17	61431	761	WC CARDSVILLE	11/20	1QT18CA	121	250	570	INSURANCE AND FIDEL		39.27	

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12/04/17	61431	761	WC LIBERTY GROVE	11/20	1QT18LG	121	250	570	INSURANCE AND FIDEL		39.27	78.54
12/04/17	61432	762	WC	11/20	1QT1812	122	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61434	764	WC	11/20	1QT1813	123	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61436	766	WC	11/20	1QT1814	124	250	570	INSURANCE AND FIDEL		39.28	39.28
12/04/17	61459	789	WC	11/20	1QT181	150	300	570	INSURANCE AND FIDEL		7,282.54	7,282.54
12/04/17	61489	819	WC	11/20	1QT182	400	340	570	INSURANCE AND FIDEL		5,062.63	5,062.63
04/02/18	80163	1802	2017 UNDERPAYMENT	03/19	31918MP	001	100	570	INSURANCE AND FIDEL		1,921.94	
04/02/18	80163	1802	W/C	03/19	31918M4	001	200	570	INSURANCE AND FIDEL		3,362.17	
						001	220	570	INSURANCE AND FIDEL		1,956.25	
						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	
						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		651.84	
						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	11,880.42
04/02/18	80195	1834	W/C	03/19	31918M5	040	250	570	INSURANCE AND FIDEL		39.27	39.27
04/02/18	80196	1835	W/C	03/19	31918M6	041	250	570	INSURANCE AND FIDEL		39.27	39.27
04/02/18	80197	1836	W/C	03/19	31918M7	042	250	570	INSURANCE AND FIDEL		39.27	39.27
04/02/18	80199	1838	W/C	03/19	31918M8	043	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80200	1839	W/C	03/19	31918M9	044	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80201	1840	W/C	03/19	3191810	045	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80202	1841	W/C	03/19	3191811	046	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80212	1851	W/C	03/19	31918M3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
04/02/18	80228	1867	W/C CARDSVILLE	03/19	31918CV	121	250	570	INSURANCE AND FIDEL		39.27	
04/02/18	80228	1867	W/C LIBERTY GROVE	03/19	31918LG	121	250	570	INSURANCE AND FIDEL		39.27	78.54

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04/02/18	80229	1868	W/C	03/19	3191812	122	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80233	1872	W/C	03/19	3191813	123	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80235	1874	W/C	03/19	3191814	124	250	570	INSURANCE AND FIDEL		39.28	39.28
04/02/18	80262	1901	W/C	03/19	31918M1	150	300	570	INSURANCE AND FIDEL		7,282.54	7,282.54
04/02/18	80293	1932	W/C	03/19	31918M2	400	340	570	INSURANCE AND FIDEL		5,062.63	5,062.63
07/02/18	80953	2657	W/C	06/18	6718W5	040	250	570	INSURANCE AND FIDEL		39.27	39.27
07/02/18	80900	2604	W/C	06/19	6718W4	001	200	570	INSURANCE AND FIDEL		3,362.17	
						001	220	570	INSURANCE AND FIDEL		1,956.25	
						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	
						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		651.84	
						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	9,958.48
07/02/18	80956	2660	W/C	06/19	6718W6	041	250	570	INSURANCE AND FIDEL		39.27	39.27
07/02/18	80958	2662	W/C	06/19	6718W7	042	250	570	INSURANCE AND FIDEL		39.27	39.27
07/02/18	80961	2665	W/C	06/19	6718W8	043	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	80962	2666	W/C	06/19	6718W9	044	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	80963	2667	W/C	06/19	6718W10	045	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	80964	2668	W/C	06/19	6718W11	046	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	80977	2681	W/C	06/19	6718W3	097	190	570	INSURANCE AND FIDEL		496.79	496.79
07/02/18	80992	2696	W/C LIBERTY GROVE	06/19	6718LG	121	250	570	INSURANCE AND FIDEL		39.27	
07/02/18	80992	2696	W/C CARDSVILLE	06/19	6718WCR	121	250	570	INSURANCE AND FIDEL		39.27	78.54
07/02/18	80993	2697	W/C	06/19	6718W12	122	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	80995	2699	W/C	06/19	6718W13	123	250	570	INSURANCE AND FIDEL		39.28	39.28

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07/02/18	80996	2700	W/C	06/19	6718W14	124	250	570	INSURANCE AND FIDEL		39.28	39.28
07/02/18	81020	2724	W/C	06/19	6718W1	150	300	570	INSURANCE AND FIDEL		7,282.54	7,282.54
07/02/18	81054	2758	W/C	06/19	6718W2	400	340	570	INSURANCE AND FIDEL		5,062.63	5,062.63
MPEWCT				60	EXPENDITURE	90,413.97			BALANCE SHEET		.00	TOTAL 90,413.97

3894 MR C'S CUSTOM TRUCK & AUTO												
10/02/17	60793	80	INNER FENDER	08/03	082450	82450	001	200	546	OTHER R&M BY OUTSID	82.12	82.12
10/02/17	60971	258	2012 RAM BACK GLASS	08/24	82417MC		400	340	546	OTHER R&M BY OUTSID	245.00	245.00
06/04/18	80664	2346	REPAIRS	05/07	5718MC		001	200	546	OTHER R&M BY OUTSID	767.43	767.43
MR C'S CUSTOM TRUCK & AUTO				3	EXPENDITURE	1,094.55			BALANCE SHEET		.00	TOTAL 1,094.55

6666 MR. JANITOR INC												
11/06/17	61103	412	STRIP & REFINISH	10/22	30607	82570	001	151	546	OTHER R&M BY OUTSID	3,950.00	3,950.00
02/05/18	61845	1214	STRIP & WAX	01/07	30744	13142	001	155	610	PROFESSIONAL SUPPLI	1,325.80	1,325.80
04/02/18	80164	1803	SCRUB/COAT COURTHOUSE	03/18	30854	33466	001	151	645	CUSTODIAL SUPPLIES	1,700.00	1,700.00
09/04/18	81571	3326	SCRUB/RECOAT FLOORS	08/05	31128	84247	001	155	546	OTHER R&M BY OUTSID	1,745.00	
09/04/18	81571	3326	SCRUB/RECOAT FLOORS	08/12	31137	84292	001	151	546	OTHER R&M BY OUTSID	1,700.00	3,445.00
MR. JANITOR INC				4	EXPENDITURE	10,420.80			BALANCE SHEET		.00	TOTAL 10,420.80

4696 MS ASSESSORS & COLLECTORS ASSN												
11/06/17	61104	413	COLLECTOR DUES	10/01	101117A		001	103	571	DUES AND SUBSCRIPTI	1,000.00	
11/06/17	61104	413	ASSESSOR DUES	10/01	101117B		001	153	571	DUES AND SUBSCRIPTI	1,000.00	2,000.00
MS ASSESSORS & COLLECTORS ASSN.				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL 2,000.00

4237 MS ASSN. OF ROAD MANAGERS												
05/07/18	80526	2186	DUES- LARRY CROMEANS	04/20	42018LC		150	300	556	OTHER PROFESSIONAL	200.00	200.00
MS ASSN. OF ROAD MANAGERS				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

6750 MS ASSOC OF CHIEFS OF POLICE												

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07/02/18	80901	2605	MS COMMAND TUITION DAVID	01/22	MCC2018	001	200	556	OTHER	PROFESSIONAL	350.00	350.00
			MS ASSOC OF CHIEFS OF POLICE	1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL 350.00
578 MS ASSOCIATION OF SUPERVISORS												
05/07/18	80423	2083	MAS ANNUAL CONV	04/13	3534	001	100	556	OTHER	PROFESSIONAL	2,030.00	2,030.00
			MS ASSOCIATION OF SUPERVISORS	1	EXPENDITURE		2,030.00		BALANCE SHEET		.00	TOTAL 2,030.00
2299 MS CHANCERY CLERK'S ASSN												
11/06/17	61105	414	MICHELL CLOUSE CHANCERY D	10/13	101317D	001	101	571	DUES AND	SUBSCRIPTI	1,000.00	1,000.00
			MS CHANCERY CLERK'S ASSN	1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
2013 MS CIRCUIT CLERKS' ASSOCIATION												
12/04/17	61364	694	CAROL GATES DUES	11/17	111717C	001	102	556	OTHER	PROFESSIONAL	1,000.00	1,000.00
			MS CIRCUIT CLERKS' ASSOCIATION	1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
6734 MS DEPT OF PUBLIC SAFETY												
05/07/18	80569	2229	DUI FINES	04/23	32318RC	650	000	136	OTHER	DUE TO STATE	850.00	
						650	000	136	OTHER	DUE TO STATE	2,042.25	
						650	000	136	OTHER	DUE TO STATE	157.00	3,049.25
			MS DEPT OF PUBLIC SAFETY	1	EXPENDITURE		3,049.25		BALANCE SHEET		.00	TOTAL 3,049.25
6663 MS DEPT OF REV												
10/02/17	60794	81	TAGS	09/27	92717DR	001	200	556	OTHER	PROFESSIONAL	32.00	
10/02/17	60794	81	TAG	09/27	92717MD	001	200	556	OTHER	PROFESSIONAL	12.00	44.00
11/06/17	61106	415	TAG	10/23	10117TA	001	200	556	OTHER	PROFESSIONAL	12.00	12.00
12/07/17	61524	855	TAG	12/05	12517T9	150	300	556	OTHER	PROFESSIONAL	12.00	12.00
12/07/17	61513	844	TAG-SO2	12/06	12617T1	001	200	556	OTHER	PROFESSIONAL	16.00	
12/07/17	61513	844	TAG SO1	12/06	12617T2	001	200	556	OTHER	PROFESSIONAL	16.00	32.00
12/07/17	61531	862	TAG NEW SOLID WASTE TRUCK	12/07	12717TA	400	340	556	OTHER	PROFESSIONAL	12.00	12.00
12/15/17	58296	882	REPLACE CK# 61513 INCORRE	12/15	58296	001	200	556	OTHER	PROFESSIONAL	29.50	29.50

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12/15/17	61513	844	VOID CLAIM NO 000844	CHEC 12/15 12617T1V		001	200	556	OTHER PROFESSIONAL		16.00	CR	
12/15/17	61513	844	VOID CLAIM NO 000844	CHEC 12/15 12617T2V		001	200	556	OTHER PROFESSIONAL		16.00	CR	32.00
03/05/18	62111	1500	TAG	02/21 22118T8		001	200	556	OTHER PROFESSIONAL		12.00		
03/05/18	62111	1500	TAG	02/21 22118T9		001	200	556	OTHER PROFESSIONAL		12.00		24.00
04/09/18	80315	1954	TAG	04/05 4518DR		001	200	556	OTHER PROFESSIONAL		12.00		12.00
05/07/18	80527	2187	TAG	04/13 41318DR		150	300	556	OTHER PROFESSIONAL		12.00		12.00
05/11/18	80581	2241	TAG	05/08 5818MSD		100	332	556	OTHER PROFESSIONAL		12.00		12.00
06/04/18	80734	2416	TAG	05/15 51518MD		122	250	556	OTHER PROFESSIONAL		12.00		12.00
06/04/18	80665	2347	TAG	05/17 51718MR		001	200	556	OTHER PROFESSIONAL		12.00		12.00
06/04/18	80762	2444	TAG	05/30 53018MD		150	300	556	OTHER PROFESSIONAL		12.00		12.00
08/06/18	81376	3106	TAG	08/01 8118TAG		044	250	556	OTHER PROFESSIONAL		12.00		12.00
MS DEPT OF REV				15	EXPENDITURE		217.50		BALANCE SHEET		.00	TOTAL	217.50

4581 MS DEVELOPMENT AUTHORITY													
10/02/17	60958	245	DEBT	09/18 091735		216	800	800	PRIN RETIREMENT CAP		5,631.28		
						216	800	802	INTEREST EXPENSE		29.41		5,660.69
11/06/17	61238	547	DEBT	10/23 101738		216	800	800	PRIN RETIREMENT CAP		5,632.45		
						216	800	802	INTEREST EXPENSE		28.24		5,660.69
12/04/17	61478	808	DEBT	11/14 111737		216	800	800	PRIN RETIREMENT CAP		5,633.62		
						216	800	802	INTEREST EXPENSE		27.07		5,660.69
01/02/18	61710	1063	DEBT	12/12 123717		216	800	800	PRIN RETIREMENT CAP		5,634.80		
						216	800	802	INTEREST EXPENSE		25.89		5,660.69
02/05/18	61972	1341	DEBT	01/11 011837		216	800	800	PRIN RETIREMENT CAP		5,635.97		
						216	800	802	INTEREST EXPENSE		24.72		5,660.69
03/05/18	62207	1596	DEBT	02/14 021836		216	800	800	PRIN RETIREMENT CAP		5,637.15		
						216	800	802	INTEREST EXPENSE		23.54		5,660.69
04/02/18	80282	1921	DEBT	03/16 033718		216	800	800	PRIN RETIREMENT CAP		5,638.32		
						216	800	802	INTEREST EXPENSE		22.37		5,660.69
05/07/18	80549	2209	DEBT	04/10 41836		216	800	800	PRIN RETIREMENT CAP		5,639.49		
						216	800	802	INTEREST EXPENSE		21.20		5,660.69
06/04/18	80787	2469	DEBT	05/17 053618		216	800	800	PRIN RETIREMENT CAP		5,640.67		
						216	800	802	INTEREST EXPENSE		20.02		5,660.69

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07/02/18	81045	2749	DEBT	06/15	61838	216	800	800	PRIN RETIREMENT CAP		5,641.84	
						216	800	802	INTEREST EXPENSE		18.85	5,660.69
08/06/18	81458	3188	DEBT	07/11	71838	216	800	800	PRIN RETIREMENT CAP		5,643.02	
						216	800	802	INTEREST EXPENSE		17.67	5,660.69
09/04/18	81692	3447	DEBT	08/20	81838	216	800	800	PRIN RETIREMENT CAP		5,644.20	
						216	800	802	INTEREST EXPENSE		16.49	5,660.69
MS DEVELOPMENT AUTHORITY				12	EXPENDITURE	67,928.28			BALANCE SHEET	.00	TOTAL	67,928.28

6718 MS FORESTRY												
02/12/18	61996	1394	1996 STEWART & STEVENSON	02/12	61996	043	250	920	OFFICE EQUIPMENT MO		100.00	100.00
MS FORESTRY				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

839 MS LAW RESEARCH INSTITUTE												
09/04/18	81572	3327	HANDBOOKS	07/27	4436	74211	001	200	610	PROFESSIONAL SUPPLI	240.00	240.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	240.00			BALANCE SHEET	.00	TOTAL	240.00

326 MS STATE TAX COMMISSION												
10/01/17	59326	15	MS STATE TAX COMMISSION	10/01	79R4051	681	000	119	STATE WITHHOLDING T		5,628.00	5,628.00
10/15/17	59337	289	MS STATE TAX COMMISSION	10/15	7AB4033	681	000	119	STATE WITHHOLDING T		3,210.00	3,210.00
11/01/17	59349	338	MS STATE TAX COMMISSION	11/01	7AU6051	681	000	119	STATE WITHHOLDING T		5,904.00	5,904.00
11/15/17	59360	608	MS STATE TAX COMMISSION	11/15	7BD4033	681	000	119	STATE WITHHOLDING T		3,236.00	3,236.00
12/01/17	59373	630	MS STATE TAX COMMISSION	12/01	7BT5051	681	000	119	STATE WITHHOLDING T		5,866.00	5,866.00
12/15/17	59384	876	MS STATE TAX COMMISSION	12/04	7C17012	681	000	119	STATE WITHHOLDING T		23.00	
12/15/17	59384	876	MS STATE TAX COMMISSION	12/15	7CD2033	681	000	119	STATE WITHHOLDING T		3,298.00	3,321.00
01/01/18	59396	898	MS STATE TAX COMMISSION	01/01	7CR4051	681	000	119	STATE WITHHOLDING T		5,977.00	5,977.00
01/15/18	59407	1134	MS STATE TAX COMMISSION	01/15	8194033	681	000	119	STATE WITHHOLDING T		3,295.00	3,295.00
02/01/18	59419	1153	MS STATE TAX COMMISSION	02/01	81U2051	681	000	119	STATE WITHHOLDING T		5,786.00	5,786.00
02/15/18	59430	1407	MS STATE TAX COMMISSION	02/15	82D2033	681	000	119	STATE WITHHOLDING T		3,200.00	3,200.00
03/01/18	59442	1427	MS STATE TAX COMMISSION	03/01	82R2045	681	000	119	STATE WITHHOLDING T		5,803.00	5,803.00

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03/15/18	59452	1735	MS STATE TAX COMMISSION	03/15 83D1030		681	000	119	STATE WITHHOLDING T		3,274.00	3,274.00	
04/01/18	59463	1753	MS STATE TAX COMMISSION	04/01 83R5045		681	000	119	STATE WITHHOLDING T		5,754.00	5,754.00	
04/15/18	59473	1986	MS STATE TAX COMMISSION	04/15 84B3030		681	000	119	STATE WITHHOLDING T		3,316.00	3,316.00	
05/01/18	59484	2004	MS STATE TAX COMMISSION	05/01 84R7045		681	000	119	STATE WITHHOLDING T		6,250.00	6,250.00	
05/15/18	59494	2260	MS STATE TAX COMMISSION	05/15 85B3030		681	000	119	STATE WITHHOLDING T		3,377.00	3,377.00	
06/01/18	59506	2281	MS STATE TAX COMMISSION	06/01 85U7045		681	000	119	STATE WITHHOLDING T		5,854.00	5,854.00	
06/15/18	59516	2511	MS STATE TAX COMMISSION	06/15 86D2030		681	000	119	STATE WITHHOLDING T		3,378.00	3,378.00	
07/01/18	59528	2530	MS STATE TAX COMMISSION	07/01 86R2045		681	000	119	STATE WITHHOLDING T		6,590.00	6,590.00	
07/15/18	59540	2969	MS STATE TAX COMMISSION	07/15 87B3030		681	000	119	STATE WITHHOLDING T		3,470.00	3,470.00	
08/01/18	59553	2989	MS STATE TAX COMMISSION	08/01 87U2045		681	000	119	STATE WITHHOLDING T		6,216.00	6,216.00	
08/15/18	59565	3238	MS STATE TAX COMMISSION	08/15 88D3033		681	000	119	STATE WITHHOLDING T		3,453.00	3,453.00	
09/01/18	59578	3259	MS STATE TAX COMMISSION	09/01 88T3051		681	000	119	STATE WITHHOLDING T		6,437.00	6,437.00	
09/15/18	59589	3506	MS STATE TAX COMMISSION	09/15 89C3033		681	000	119	STATE WITHHOLDING T		3,344.00	3,344.00	
MS STATE TAX COMMISSION				24	EXPENDITURE	111,939.00			BALANCE SHEET		.00	TOTAL	111,939.00

5014 MS 911 COORDINATOR ASSOCIATION													
09/07/18	81727	3482	LISA BROWN REGISTRATION	09/07 961891		097	190	556	OTHER PROFESSIONAL		495.00		
09/07/18	81727	3482	MIRANDA GARRISON REGISTRA	09/07 961892		097	190	556	OTHER PROFESSIONAL		495.00	990.00	
MS 911 COORDINATOR ASSOCIATION				1	EXPENDITURE	990.00			BALANCE SHEET		.00	TOTAL	990.00

4331 MSME 3740													
08/06/18	81327	3057	AUTOPSY MOORE	01/31 16-1278		001	167	556	OTHER PROFESSIONAL		1,000.00	1,000.00	
05/11/18	80574	2234	15-0219 16-0697 16-1171 1	05/08 5818ME		001	167	556	OTHER PROFESSIONAL		2,750.00	2,750.00	
07/02/18	80902	2606	MORGUE FEE ME18-0553	06/06 0068725		001	167	556	OTHER PROFESSIONAL		150.00	150.00	
MSME 3740				3	EXPENDITURE	3,900.00			BALANCE SHEET		.00	TOTAL	3,900.00

6668 MSU EXTENSION													
11/06/17	61107	416	ALLOCATION	10/31 101722		001	631	701	GRANTS OTHER GOVT A		1,800.00	1,800.00	
MSU EXTENSION				1	EXPENDITURE	1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00

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6744 MSU EXTENSION SERVICE												
06/06/18	80814	2496	SANDY PARKER DESIGNATION	06/05	MSUSP	096	153	556		OTHER PROFESSIONAL	50.00	50.00
	MSU EXTENSION SERVICE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
502 MTS SAFETY PRODUCTS												
04/02/18	80230	1869	REFLECTIVE COATS	02/23	5948600	23101	122	250	610	PROFESSIONAL SUPPLI	540.00	
						23101	122	250	610	PROFESSIONAL SUPPLI	337.50	
						23101	122	250	610	PROFESSIONAL SUPPLI	22.50	
						23101	122	250	610	PROFESSIONAL SUPPLI	52.50	952.50
	MTS SAFETY PRODUCTS			1	EXPENDITURE		952.50			BALANCE SHEET	.00	TOTAL 952.50
6698 MURPHY, LORI V												
12/04/17	61365	695	DRUGSCREEN REIM	11/29	113017L	001	100	556		OTHER PROFESSIONAL	27.00	27.00
	MURPHY, LORI V			1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00
5097 MUTUAL OF OMAHA INSURANCE COMP												
10/01/17	59327	16	MUTUAL OF OMAHA INSURANCE	10/01	79R4102	681	000	100		CLAIMS PAYABLE	558.78	558.78
11/01/17	59350	339	MUTUAL OF OMAHA INSURANCE	11/01	7AU6102	681	000	100		CLAIMS PAYABLE	558.78	558.78
12/01/17	59374	631	MUTUAL OF OMAHA INSURANCE	12/01	7BT5102	681	000	100		CLAIMS PAYABLE	558.78	558.78
01/01/18	59397	899	MUTUAL OF OMAHA INSURANCE	01/01	7CR4102	681	000	100		CLAIMS PAYABLE	558.78	558.78
02/01/18	59420	1154	MUTUAL OF OMAHA INSURANCE	02/01	81U2102	681	000	100		CLAIMS PAYABLE	569.16	569.16
03/01/18	59443	1428	MUTUAL OF OMAHA INSURANCE	03/01	82R2096	681	000	100		CLAIMS PAYABLE	579.72	579.72
04/01/18	59464	1754	MUTUAL OF OMAHA INSURANCE	04/01	83R5096	681	000	100		CLAIMS PAYABLE	579.72	579.72
05/01/18	59485	2005	MUTUAL OF OMAHA INSURANCE	05/01	84R7096	681	000	100		CLAIMS PAYABLE	588.32	588.32
06/01/18	59507	2282	MUTUAL OF OMAHA INSURANCE	06/01	85U7096	681	000	100		CLAIMS PAYABLE	588.32	588.32
07/01/18	59529	2531	MUTUAL OF OMAHA INSURANCE	07/01	86R2096	681	000	100		CLAIMS PAYABLE	588.32	588.32
08/01/18	59554	2990	MUTUAL OF OMAHA INSURANCE	08/01	87U2096	681	000	100		CLAIMS PAYABLE	588.32	588.32
09/01/18	59579	3260	MUTUAL OF OMAHA INSURANCE	09/01	88T3102	681	000	100		CLAIMS PAYABLE	588.32	588.32
	MUTUAL OF OMAHA INSURANCE COMPANY			12	EXPENDITURE		6,905.32			BALANCE SHEET	.00	TOTAL 6,905.32

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6109 N/E MS COMMUNITY SERVICE											
10/02/17	60795	82 ALLOCATION	09/20 091710		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
11/06/17	61108	417 ALLOCATION	10/23 101710		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
12/04/17	61366	696 ALLOCATION	11/14 111710		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
01/02/18	61600	953 ALLOCATION	12/12 121017		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
02/05/18	61846	1215 ALLOCATION	01/18 011810		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
03/05/18	62112	1501 ALLOCATION	02/15 021810		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
04/02/18	80165	1804 ALLOCATION	03/16 031018		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
05/07/18	80424	2084 ALLOCATION	04/10 41810		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
06/04/18	80666	2348 ALLOCATION	05/18 051018		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
07/02/18	80903	2607 ALLOCATION	06/15 61810		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
08/06/18	81328	3058 ALLOCATION	07/11 71810		001	426	701	GRANTS OTHER GOVT A		1,250.00	1,250.00
09/04/18	81573	3328 ALLOCATION	08/22 81810		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											
11/06/17	61109	418 MEMBERSHIP DUES	09/11 199320		001	100	571	DUES AND SUBSCRIPTI		468.00	468.00
NACO			1	EXPENDITURE		468.00		BALANCE SHEET		.00	TOTAL 468.00
3410 NAFECO INC											
02/05/18	61921	1290 FULTON FIRE - 897654	8909 08/21 897654	82548	120	250	610	PROFESSIONAL SUPPLI		1,890.00	
				82548	120	250	610	PROFESSIONAL SUPPLI		1,130.00	
				82548	120	250	610	PROFESSIONAL SUPPLI		155.36	
				82548	120	250	610	PROFESSIONAL SUPPLI		494.00	
				82548	120	250	610	PROFESSIONAL SUPPLI		60.00	
				82548	120	250	610	PROFESSIONAL SUPPLI		411.54	
				82548	120	250	610	PROFESSIONAL SUPPLI		35.00	4,175.90
12/04/17	61410	740 BATTERY/FLOW TEST	11/20 901707	12949	045	250	681	REPAIR AND REPLACEM		325.00	
				12949	045	250	681	REPAIR AND REPLACEM		574.10	
				12949	045	250	681	REPAIR AND REPLACEM		19.00	
				12949	045	250	681	REPAIR AND REPLACEM		345.00	

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						12949	045	250	681	REPAIR AND REPLACEM	180.00		
						12949	045	250	681	REPAIR AND REPLACEM	15.00		
						12949	045	250	681	REPAIR AND REPLACEM	4.00		
						12949	045	250	681	REPAIR AND REPLACEM	3.60		
						12949	045	250	681	REPAIR AND REPLACEM	4.00	1,469.70	
02/05/18	61894	1263	HELMETS, GLOVES	11/27 903701	12967	043	250	681	REPAIR AND REPLACEM	216.00			
					12967	043	250	681	REPAIR AND REPLACEM	224.94			
					12967	043	250	681	REPAIR AND REPLACEM	1,296.00			
					12967	043	250	681	REPAIR AND REPLACEM	113.90		1,850.84	

NAFECO INC				3	EXPENDITURE		7,496.44		BALANCE SHEET		.00	TOTAL	7,496.44

5197 NAIL, DORIS													
07/02/18	81179	2883	ELECTION-CUST-CLASS	07/02 186E6		001	180	573	ELECTION WORKERS FE		145.00	145.00	

NAIL, DORIS				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6511 NAPA													
11/06/17	61211	520	BATTERY, FILTERS, FUNNEL	10/05 449956	2734	150	300	681	REPAIR AND REPLACEM		138.99		
					2734	150	300	681	REPAIR AND REPLACEM		5.69		
					2734	150	300	681	REPAIR AND REPLACEM		3.69	148.37	
12/04/17	61460	790	HTR HOSE, FITTINGS, HYD H	10/24 450689	2828	150	300	681	REPAIR AND REPLACEM		1.73		
					2828	150	300	681	REPAIR AND REPLACEM		12.29		
					2828	150	300	681	REPAIR AND REPLACEM		15.33		
					2828	150	300	681	REPAIR AND REPLACEM		36.60	65.95	

NAPA				2	EXPENDITURE		214.32		BALANCE SHEET		.00	TOTAL	214.32

467 NATIONAL GUARD ARMORY BUILDING													
11/06/17	61110	419	ALLOCATION	10/23 101721		001	261	701	GRANTS OTHER GOVT A		1,500.00	1,500.00	
07/02/18	81180	2884	ELECTIONS	06/28 618ARM		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

6693 NATIONAL RAILWAY EQUIPMENT													
02/05/18	61916	1285	LOCOMOTIVE REPAIRS	12/06 MR93691	22995	100	332	546	OTHER R&M BY OUTSID		196,509.00	196,509.00	

NATIONAL RAILWAY EQUIPMENT				1	EXPENDITURE		196,509.00		BALANCE SHEET		.00	TOTAL	196,509.00

119 NE ITAWAMBA WATER ASSN. #2													

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10/02/17	60932	219	UTILITIES	09/18	918171	150	300	510		UTILITIES	16.50		16.50
11/06/17	61212	521	WATER	10/20	1020171	150	300	510		UTILITIES	16.50		16.50
12/04/17	61461	791	WATER - FIRST	11/16	111617N	150	300	510		UTILITIES	16.50		16.50
01/02/18	61687	1040	WATER	12/18	121817N	150	300	510		UTILITIES	16.50		16.50
02/05/18	61953	1322	WATER - SHED	01/10	11518N1	150	300	510		UTILITIES	16.50		16.50
03/05/18	62189	1578	WATER - FIRST	02/21	22118W9	150	300	510		UTILITIES	16.50		16.50
04/02/18	80263	1902	WATER-FIRST	03/19	31918NE	150	300	510		UTILITIES	16.50		16.50
05/07/18	80528	2188	WATER - FRIST	04/16	41618NE	150	300	510		UTILITIES	16.50		16.50
06/04/18	80763	2445	WATER-FIRST	05/18	51818NE	150	300	510		UTILITIES	16.50		16.50
07/02/18	81021	2725	WATER	06/19	61918N1	150	300	510		UTILITIES	16.50		16.50
08/06/18	81432	3162	WATER	07/23	72318NE	150	300	510		UTILITIES	16.50		16.50
09/04/18	81668	3423	WATER	08/20	815NEW	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													
12/04/17	61367	697	POSTAGE	11/20	112017N	001	100	501		POSTAGE AND BOX REN	333.34		
						001	101	501		POSTAGE AND BOX REN	333.33		
						001	102	501		POSTAGE AND BOX REN	333.33		1,000.00
01/02/18	61601	954	POSTAGE	12/03	8016606	001	103	501		POSTAGE AND BOX REN	600.00		600.00
01/10/18	61748	1100	POSTAGE	01/03	6762002	001	103	501		POSTAGE AND BOX REN	48.17		48.17
02/05/18	61847	1216	POSTAGE	01/29	12918NP	001	100	501		POSTAGE AND BOX REN	670.00		
						001	101	501		POSTAGE AND BOX REN	665.00		
						001	102	501		POSTAGE AND BOX REN	665.00		2,000.00
06/04/18	80667	2349	POSTAGE	05/01	1127430	001	103	501		POSTAGE AND BOX REN	2,000.00		2,000.00
07/02/18	80904	2608	POSTAGE	06/03	PPLN010	001	103	501		POSTAGE AND BOX REN	69.65		
07/02/18	80904	2608	POSTAGE	06/26	62618N1	001	100	501		POSTAGE AND BOX REN	666.67		
						001	101	501		POSTAGE AND BOX REN	666.67		
						001	102	501		POSTAGE AND BOX REN	666.66		2,069.65
08/06/18	81329	3059	POSTAGE	07/26	72618N1	001	100	501		POSTAGE AND BOX REN	690.21		
						001	101	501		POSTAGE AND BOX REN	690.22		
						001	102	501		POSTAGE AND BOX REN	690.21		2,070.64
NEOFUNDS BY NEOPOST				7	EXPENDITURE		9,788.46			BALANCE SHEET	.00	TOTAL	9,788.46

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433 NET WAGES PAYABLE												
10/01/17	171001	71001	NET WAGES PAYABLE	10/01	79R4057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	130,906.55	130,906.55
10/15/17	171015	71015	NET WAGES PAYABLE	10/15	7AB4039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	83,141.26	83,141.26
11/01/17	171101	71101	NET WAGES PAYABLE	11/01	7AU6057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	135,410.54	135,410.54
11/15/17	171115	71115	NET WAGES PAYABLE	11/15	7BD4039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	81,834.30	81,834.30
12/01/17	171201	71201	NET WAGES PAYABLE	12/01	7BT5057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	134,012.30	134,012.30
12/04/17	171204	71204	NET WAGES PAYABLE	12/04	7C17018	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	569.91	569.91
12/15/17	171215	71215	NET WAGES PAYABLE	12/15	7CD2039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	83,516.21	83,516.21
01/01/18	180101	80101	NET WAGES PAYABLE	01/01	7CR4057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	134,799.43	134,799.43
01/15/18	180115	80115	NET WAGES PAYABLE	01/15	8194039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	83,631.99	83,631.99
02/01/18	180201	80201	NET WAGES PAYABLE	02/01	81U2057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	138,636.69	138,636.69
02/15/18	180215	80215	NET WAGES PAYABLE	02/15	82D2039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	84,326.25	84,326.25
03/01/18	180301	80301	NET WAGES PAYABLE	03/01	82R2051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	135,441.66	135,441.66
03/15/18	180315	80315	NET WAGES PAYABLE	03/15	83D1036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	84,252.29	84,252.29
04/01/18	180401	80401	NET WAGES PAYABLE	04/01	83R5051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	135,367.01	135,367.01
04/15/18	180415	80415	NET WAGES PAYABLE	04/15	84B3036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	85,207.52	85,207.52
05/01/18	180501	80501	NET WAGES PAYABLE	05/01	84R7051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	142,791.32	142,791.32
05/15/18	180515	80515	NET WAGES PAYABLE	05/15	85B3036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	86,069.15	86,069.15
06/01/18	180601	80601	NET WAGES PAYABLE	06/01	85U7051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	138,762.40	138,762.40
06/15/18	180615	80615	NET WAGES PAYABLE	06/15	86D2036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	87,598.94	87,598.94
07/01/18	180701	80701	NET WAGES PAYABLE	07/01	86R2051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	153,563.38	153,563.38
07/15/18	180715	80715	NET WAGES PAYABLE	07/15	87B3036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	88,287.91	88,287.91
08/01/18	180801	80801	NET WAGES PAYABLE	08/01	87U2051	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	144,200.63	144,200.63
08/15/18	180815	80815	NET WAGES PAYABLE	08/15	88D3039	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	87,991.83	87,991.83
09/01/18	180901	80901	NET WAGES PAYABLE	09/01	88T3057	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	146,896.93	146,896.93

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09/15/18	180915	80915	NET WAGES PAYABLE	09/15	89C3039	681	000	104		NET WAGES PAYABLE	85,744.05	85,744.05
			NET WAGES PAYABLE	25	EXPENDITURE	2,692,960.45				BALANCE SHEET	.00	TOTAL 2,692,960.45

6607 NEW ALBANY SIGN CO												
10/02/17	60796	83	20X30 SIGN	08/22	082564	82564	001	631	603	OFFICE SUPPLIES AND	75.00	75.00
			NEW ALBANY SIGN CO	1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

4848 NEWLIN, MICHAEL												
03/05/18	62113	1502	MEALS REIM	02/14	00218		001	200	476	MEALS AND LODGING	59.89	59.89
07/02/18	80905	2609	ACROBAT PRO 2017 REIM	06/18	61918M1		001	200	610	PROFESSIONAL SUPPLI	128.69	128.69
			NEWLIN, MICHAEL	2	EXPENDITURE	188.58				BALANCE SHEET	.00	TOTAL 188.58

3292 NEXAIR, LLC												
11/06/17	61213	522	CYLINDER MAINT	09/30	5450249		150	300	556	OTHER PROFESSIONAL	43.46	43.46
11/13/17	61282	590	CYLINDER MAINT	10/31	5526711		150	300	556	OTHER PROFESSIONAL	47.01	47.01
01/02/18	61688	1041	CYLINDER MAINT	11/30	5600524		150	300	556	OTHER PROFESSIONAL	46.46	46.46
01/10/18	61764	1116	CYLINDER MAINT	12/31	5671304		150	300	556	OTHER PROFESSIONAL	47.01	47.01
02/09/18	62021	1389	CYL MNT	01/31	5746635		150	300	556	OTHER PROFESSIONAL	47.01	47.01
03/13/18	80081	1699	CYL MAINT	02/28	5820751		150	300	556	OTHER PROFESSIONAL	45.36	45.36
05/07/18	80529	2189	PARTS	03/28	5874709	33539	150	300	681	REPAIR AND REPLACEM	18.72	
						33539	150	300	681	REPAIR AND REPLACEM	74.96	
						33539	150	300	681	REPAIR AND REPLACEM	10.20	
						33539	150	300	681	REPAIR AND REPLACEM	3.68	
						33539	150	300	681	REPAIR AND REPLACEM	3.00	110.56
04/09/18	80328	1967	CYL MAINT	03/31	5898135		150	300	556	OTHER PROFESSIONAL	47.01	47.01
05/11/18	80583	2243	CYL MAINT	04/30	5973052		150	300	556	OTHER PROFESSIONAL	46.46	46.46
07/02/18	81022	2726	CYLINDER MAINT	05/31	6050188		150	300	556	OTHER PROFESSIONAL	47.01	47.01
07/10/18	81246	2950	CYLINDER MAINT	06/30	6125379		150	300	556	OTHER PROFESSIONAL	46.46	46.46
08/09/18	81489	3219	CYLINDER MAINT	07/31	6200085		150	300	556	OTHER PROFESSIONAL	47.01	47.01
			NEXAIR, LLC	12	EXPENDITURE	620.82				BALANCE SHEET	.00	TOTAL 620.82

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120 NICHOLS TIRE LLC												
10/02/17	60797	84	TIRE VALVE	08/29 052977		001	200	681		REPAIR AND REPLACEM	10.00	10.00
11/06/17	61111	420	FLAT REPAIR	09/08 052989		001	200	546		OTHER R&M BY OUTSID	12.00	12.00
10/02/17	60933	220	FLAT REPAIR	09/21 290057		150	300	546		OTHER R&M BY OUTSID	12.00	12.00
12/04/17	61368	698	FLAT - K91	10/20 290081		001	200	546		OTHER R&M BY OUTSID	15.00	
12/04/17	61368	698	FLAT REPAIR	10/26 102617		001	200	546		OTHER R&M BY OUTSID	15.00	30.00
01/02/18	61602	955	FLAT REPAIR TRUCK#58	11/03 903905		001	200	546		OTHER R&M BY OUTSID	12.00	12.00
12/04/17	61368	698	TIRES	11/08 903908	12892	001	200	680		TIRES AND TUBES	60.00	60.00
12/04/17	61462	792	FLAT REPAIR	11/27 903918		150	300	546		OTHER R&M BY OUTSID	12.00	12.00
01/02/18	61602	955	MOUNT & BAL TIRES	12/14 903942		001	200	546		OTHER R&M BY OUTSID	30.00	
01/02/18	61602	955	FLAT REPAIR ID1	12/20 703906		001	200	546		OTHER R&M BY OUTSID	12.00	42.00
02/05/18	61848	1217	PATCH	12/29 703910		001	200	546		OTHER R&M BY OUTSID	12.00	12.00
03/05/18	62114	1503	MOUNT BAL	02/12 703944	23285	001	200	546		OTHER R&M BY OUTSID	60.00	
03/05/18	62114	1503	TIRES #844	02/23 013109		001	200	680		TIRES AND TUBES	50.00	110.00
05/07/18	80425	2085	TIRES, OIL CHANGE	03/23 013123	33514	001	220	546		OTHER R&M BY OUTSID	40.00	
					33514	001	220	680		TIRES AND TUBES	60.00	100.00
04/02/18	80264	1903	FLAT REPAIR #4	03/26 013124		150	300	546		OTHER R&M BY OUTSID	12.00	12.00
05/07/18	80425	2085	TIRES	04/13 517304	43610	001	200	680		TIRES AND TUBES	60.00	
05/07/18	80425	2085	FLAT REPAIR K9-1	04/16 517307		001	200	546		OTHER R&M BY OUTSID	12.00	72.00
06/04/18	80668	2350	TIRES	04/24 517317	43685	001	200	680		TIRES AND TUBES	60.00	
06/04/18	80668	2350	TIRES	04/26 517320	43701	001	220	680		TIRES AND TUBES	60.00	
06/04/18	80668	2350	FLAT REPAIR CAR #355	05/14 517339		001	200	546		OTHER R&M BY OUTSID	15.00	
06/04/18	80668	2350	TIRES	05/14 517340	53785	001	200	680		TIRES AND TUBES	60.00	
06/04/18	80668	2350	FLAT	05/15 317301		001	200	546		OTHER R&M BY OUTSID	15.00	
06/04/18	80668	2350	TIRES	05/17 317304	53806	001	200	680		TIRES AND TUBES	120.00	
06/04/18	80668	2350	FLAT	05/18 317310		001	200	546		OTHER R&M BY OUTSID	12.00	342.00
07/02/18	80906	2610	TIRES	05/24 317315	53852	001	200	680		TIRES AND TUBES	60.00	
07/02/18	80906	2610	MOUNT BAL CAR#355	06/01 317320	63897	001	200	546		OTHER R&M BY OUTSID	60.00	
07/02/18	80906	2610	TIRES	06/12 317323	63968	001	200	546		OTHER R&M BY OUTSID	60.00	180.00
08/06/18	81330	3060	FLAT REPAIR I-4	07/17 518621		001	200	546		OTHER R&M BY OUTSID	12.00	12.00
08/06/18	81465	3195	TIRES	07/27 518632	74207	400	340	680		TIRES AND TUBES	565.00	565.00
09/04/18	81574	3329	FLAT REPIARS	08/08 418654		001	200	546		OTHER R&M BY OUTSID	24.00	24.00
NICHOLS TIRE LLC				18	EXPENDITURE		1,619.00		BALANCE SHEET	.00	TOTAL	1,619.00

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1749 NICHOLS, KAREN												
07/02/18	81181	2885	ELECTION	06/29	618E78	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81181	2885	ELECTION-CUST-CLASS	07/02	186E20	001	180	573		ELECTION WORKERS FE	145.00	245.00
NICHOLS, KAREN				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
5121 NICHOLS, MARTHA												
07/02/18	81182	2886	ELECTION-CLASS	07/02	186E30	001	180	573		ELECTION WORKERS FE	120.00	120.00
NICHOLS, MARTHA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
6392 NICHOLS, SUMMER												
07/02/18	81183	2887	ELECTION	06/28	618E6	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81183	2887	ELECTION-CLASS	07/02	186E33	001	180	573		ELECTION WORKERS FE	120.00	220.00
NICHOLS, SUMMER				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
6420 NICK'S SALES												
10/02/17	60934	221	REPAIRS	09/22	216	92719	150	300	546	OTHER R&M BY OUTSID	750.00	
						92719	150	300	546	OTHER R&M BY OUTSID	650.00	
						92719	150	300	546	OTHER R&M BY OUTSID	350.00	
						92719	150	300	546	OTHER R&M BY OUTSID	250.00	
						92719	150	300	546	OTHER R&M BY OUTSID	500.00	2,500.00
11/06/17	61214	523	REPAIRS	10/23	220	2815	150	300	546	OTHER R&M BY OUTSID	300.00	
						2815	150	300	546	OTHER R&M BY OUTSID	300.00	
						2815	150	300	546	OTHER R&M BY OUTSID	400.00	
						2815	150	300	546	OTHER R&M BY OUTSID	250.00	
						2815	150	300	546	OTHER R&M BY OUTSID	250.00	
						2815	150	300	546	OTHER R&M BY OUTSID	100.00	
						2815	150	300	546	OTHER R&M BY OUTSID	300.00	
						2815	150	300	546	OTHER R&M BY OUTSID	300.00	2,200.00
12/04/17	61463	793	REPAIRS 12345R 46A 54 123	11/20	222	12956	150	300	546	OTHER R&M BY OUTSID	150.00	
						12956	150	300	546	OTHER R&M BY OUTSID	400.00	
						12956	150	300	546	OTHER R&M BY OUTSID	150.00	
						12956	150	300	546	OTHER R&M BY OUTSID	100.00	800.00
01/02/18	61689	1042	REPAIRS 40, 41, 54	12/20	226	23088	150	300	546	OTHER R&M BY OUTSID	800.00	
						23088	150	300	546	OTHER R&M BY OUTSID	950.00	
						23088	150	300	546	OTHER R&M BY OUTSID	250.00	2,000.00
02/05/18	61954	1323	REPLACE HYD PUMP	01/22	228	13192	150	300	681	REPAIR AND REPLACEM	400.00	400.00

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03/05/18	62190	1579	REPAIS	02/22	229	23345	150	300	546	OTHER R&M BY OUTSID	700.00	
						23345	150	300	546	OTHER R&M BY OUTSID	1,000.00	
						23345	150	300	546	OTHER R&M BY OUTSID	150.00	
						23345	150	300	546	OTHER R&M BY OUTSID	150.00	
						23345	150	300	546	OTHER R&M BY OUTSID	300.00	
						23345	150	300	546	OTHER R&M BY OUTSID	700.00	3,000.00
04/02/18	80265	1904	REPAIRS #12, 29, 34, 40,	03/22	233	33501	150	300	546	OTHER R&M BY OUTSID	200.00	
						33501	150	300	546	OTHER R&M BY OUTSID	200.00	
						33501	150	300	546	OTHER R&M BY OUTSID	100.00	
						33501	150	300	546	OTHER R&M BY OUTSID	400.00	
						33501	150	300	546	OTHER R&M BY OUTSID	200.00	
						33501	150	300	546	OTHER R&M BY OUTSID	1,000.00	2,100.00
05/07/18	80530	2190	REAPIRS	04/19	236	43637	150	300	546	OTHER R&M BY OUTSID	200.00	
						43637	150	300	546	OTHER R&M BY OUTSID	900.00	
						43637	150	300	546	OTHER R&M BY OUTSID	200.00	1,300.00
06/04/18	80764	2446	REPAIRS	05/22	239	53850	150	300	546	OTHER R&M BY OUTSID	500.00	
						53850	150	300	546	OTHER R&M BY OUTSID	500.00	
						53850	150	300	546	OTHER R&M BY OUTSID	400.00	
						53850	150	300	546	OTHER R&M BY OUTSID	1,000.00	
						53850	150	300	546	OTHER R&M BY OUTSID	200.00	
						53850	150	300	546	OTHER R&M BY OUTSID	150.00	
						53850	150	300	546	OTHER R&M BY OUTSID	150.00	
						53850	150	300	546	OTHER R&M BY OUTSID	800.00	3,700.00
07/02/18	81023	2727	REPAIRS 41 12345 99 50 47	06/21	241	64003	150	300	546	OTHER R&M BY OUTSID	1,200.00	
						64003	150	300	546	OTHER R&M BY OUTSID	400.00	
						64003	150	300	546	OTHER R&M BY OUTSID	300.00	
						64003	150	300	546	OTHER R&M BY OUTSID	300.00	
						64003	150	300	546	OTHER R&M BY OUTSID	200.00	
						64003	150	300	546	OTHER R&M BY OUTSID	200.00	2,600.00
08/06/18	81433	3163	REPAIRS 510, 53, 1234, 49	07/23	244	74182	150	300	546	OTHER R&M BY OUTSID	500.00	
						74182	150	300	546	OTHER R&M BY OUTSID	200.00	
						74182	150	300	546	OTHER R&M BY OUTSID	500.00	
						74182	150	300	546	OTHER R&M BY OUTSID	300.00	
						74182	150	300	546	OTHER R&M BY OUTSID	100.00	
						74182	150	300	546	OTHER R&M BY OUTSID	100.00	1,700.00
09/04/18	81669	3424	REPAIRS 43 510 99 58 1234	08/24	246	84374	150	300	546	OTHER R&M BY OUTSID	400.00	
						84374	150	300	546	OTHER R&M BY OUTSID	100.00	
						84374	150	300	546	OTHER R&M BY OUTSID	400.00	
						84374	150	300	546	OTHER R&M BY OUTSID	300.00	
						84374	150	300	681	REPAIR AND REPLACEM	400.00	1,600.00
NICK'S SALES				12	EXPENDITURE	23,900.00		BALANCE SHEET		.00	TOTAL	23,900.00

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07/02/18	80907	2611	J DICKINSON J BINGHAM FIR	06/07 1109		001	200	556	OTHER	PROFESSIONAL	200.00	200.00
	NMLETC			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

2773 NORTH MISS EMS AUTHORITY												
11/06/17	61156	465	TRAUMA SUPPLIES	10/05 37985	2725	042	250	610	PROFESSIONAL SUPPLI		190.00	
					2725	042	250	610	PROFESSIONAL SUPPLI		112.30	302.30
	NORTH MISS EMS AUTHORITY			1	EXPENDITURE		302.30		BALANCE SHEET		.00	TOTAL 302.30

6466 NORTH MISSISSIPPI GRAVEL												
11/06/17	61215	524	GRAVEL	10/23 102823	2823	150	300	631	GRAVEL OR SHELL		1,830.15	1,830.15
12/04/17	61464	794	GRAVEL	11/17 102837	2837	150	300	631	GRAVEL OR SHELL		1,029.00	
					2837	150	300	631	GRAVEL OR SHELL		50.00	
					2837	150	300	631	GRAVEL OR SHELL		61.25	
12/04/17	61464	794	GRAVEL	11/17 102838	2838	150	300	631	GRAVEL OR SHELL		1,528.80	
					2838	150	300	631	GRAVEL OR SHELL		463.05	3,132.10
01/02/18	61690	1043	GRAVEL INV 6663 6711	11/20 6663	12938	150	300	631	GRAVEL OR SHELL		1,874.00	
					12938	150	300	631	GRAVEL OR SHELL		463.05	
01/02/18	61690	1043	GRAVEL INV 6676 6710	11/21 6676	12937	150	300	631	GRAVEL OR SHELL		306.45	
					12937	150	300	631	GRAVEL OR SHELL		58.80	2,702.30
02/05/18	61955	1324	INV# 6957 & 6964	12/18 6957	23079	150	300	631	GRAVEL OR SHELL		2,792.80	
					23079	150	300	631	GRAVEL OR SHELL		972.00	
02/05/18	61955	1324	INV# 7553 6978 7632	01/08 7553	23078	150	300	631	GRAVEL OR SHELL		344.00	
					23078	150	300	631	GRAVEL OR SHELL		224.00	
					23078	150	300	631	GRAVEL OR SHELL		435.75	4,768.55
03/13/18	80082	1700	7017 & 7037	01/19 7017	13180	150	300	631	GRAVEL OR SHELL		3,216.00	
03/13/18	80082	1700	7039 & 7632	01/22 7039	13179	150	300	631	GRAVEL OR SHELL		1,436.00	4,652.00
04/02/18	80266	1905	INV# 6419 & 6441	02/15 6419	33411	150	300	631	GRAVEL OR SHELL		4,576.00	
04/02/18	80266	1905	INV# 6436 & 7375	02/20 6436	33412	150	300	631	GRAVEL OR SHELL		1,833.00	6,409.00
05/07/18	80531	2191	8556, 8562, 8600	03/16 8556	33498	150	300	631	GRAVEL OR SHELL		1,062.00	
					33498	150	300	631	GRAVEL OR SHELL		1,214.00	
					33498	150	300	631	GRAVEL OR SHELL		266.00	
05/07/18	80531	2191	8559 & 8574	03/19 8559	33499	150	300	631	GRAVEL OR SHELL		2,048.00	
					33499	150	300	631	GRAVEL OR SHELL		1,810.00	6,400.00
06/04/18	80765	2447	10065 GRAVEL	04/18 8889	43659	150	300	631	GRAVEL OR SHELL		800.00	
					43659	150	300	631	GRAVEL OR SHELL		61.00	
					43659	150	300	631	GRAVEL OR SHELL		299.00	
06/04/18	80765	2447	10005 GRAVEL	04/23 8947	43658	150	300	631	GRAVEL OR SHELL		3,160.00	4,320.00

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07/02/18	81024	2728	GRAVEL	05/22 10337	53822	150	300	631	GRAVEL OR SHELL		306.00	
					53822	150	300	631	GRAVEL OR SHELL		1,815.00	
07/02/18	81024	2728	10289 GRAVEL	05/25 10405	53823	150	300	631	GRAVEL OR SHELL		3,016.00	
					53823	150	300	631	GRAVEL OR SHELL		512.00	5,649.00
08/06/18	81434	3164	& 10707 GRAVEL	06/20 10653	64009	150	300	631	GRAVEL OR SHELL		754.00	
08/06/18	81434	3164	& 10643 GRAVEL	06/21 10669	64010	150	300	631	GRAVEL OR SHELL		1,936.00	
					64010	150	300	631	GRAVEL OR SHELL		768.00	3,458.00
09/04/18	81670	3425	GRAVEL	07/18 10887	74157	150	300	631	GRAVEL OR SHELL		339.00	
					74157	150	300	631	GRAVEL OR SHELL		1,223.00	
09/04/18	81670	3425	GRAVEL 10883	07/20 10905	74158	150	300	631	GRAVEL OR SHELL		2,416.00	3,978.00
NORTH MISSISSIPPI GRAVEL				11	EXPENDITURE	47,299.10	BALANCE SHEET			.00	TOTAL	47,299.10

2315 NORTH MISSISSIPPI MEDICAL CENT												
10/02/17	60798	85	AMBULANCE SERVICE	09/20 091718		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
11/06/17	61112	421	AMBULANCE SERVICE	10/23 101718		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
12/04/17	61369	699	AMBULANCE SERVICE	11/14 111718		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
01/02/18	61603	956	AMBULANCE SERVICE	12/12 121817		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
02/05/18	61849	1218	AMBULANCE SERVICE	01/18 011818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
03/05/18	62115	1504	AMBULANCE SERVICE	02/15 021818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
04/02/18	80166	1805	AMBULANCE SERVICE	03/16 031818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
05/07/18	80426	2086	AMUBLANCE SERVICE	04/10 41818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
06/04/18	80669	2351	AMBULANCE SERVICE	05/18 051818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
07/02/18	80908	2612	AMBULANCE	06/15 61818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
08/06/18	81331	3061	AMBULANCE	07/11 71818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
09/04/18	81575	3330	AMBULANCE SERVICE	08/22 81818		001	240	750	GRANTS/SUBSIDIES -		4,166.66	4,166.66
NORTH MISSISSIPPI MEDICAL CENTER, INC				12	EXPENDITURE	49,999.92	BALANCE SHEET			.00	TOTAL	49,999.92

6312 NORTH MS EMS												
10/02/17	60799	86	1ST QTR SHARE	09/19 37959		001	236	581	OTHER CONTRACTUAL S		4,329.25	4,329.25
01/02/18	61664	1017	EMR BAGS	12/01 38016	82614	124	250	610	PROFESSIONAL SUPPLI		900.00	900.00

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01/02/18	61604	957	2ND QTR SHARE	12/19 38030		001	236	581	OTHER CONTRACTUAL S		4,329.25	4,329.25			
05/07/18	80497	2157	EDUCATION & ACCESSORIES F	03/12 38083		125	233	556	OTHER PROFESSIONAL		14,228.00	14,228.00			
04/02/18	80167	1806	3QTR SHARE	03/19 38089		001	236	581	OTHER CONTRACTUAL S		4,329.25	4,329.25			
07/02/18	80909	2613	4TH QTR SHARE	06/18 38175		001	236	581	OTHER CONTRACTUAL S		4,329.25	4,329.25			
NORTH MS EMS				6	EXPENDITURE						32,445.00	BALANCE SHEET	.00	TOTAL	32,445.00

6723 NORTH MS MEDICAL CLINICS, INC															
04/02/18	80267	1906	COLBY D COMER 139203C8056	03/01 166818		150	300	556	OTHER PROFESSIONAL		50.00	50.00			
NORTH MS MEDICAL CLINICS, INC				1	EXPENDITURE						50.00	BALANCE SHEET	.00	TOTAL	50.00

1565 NORTHEAST FIRE DISTRICT															
03/05/18	62116	1505	ASSESSED VAL	02/23 22418F9		001	100	951	TRANSFERS OUT GOVER		6,332.00	6,332.00			
07/02/18	81184	2888	ELECTIONS	06/28 618FP		001	180	556	OTHER PROFESSIONAL		100.00	100.00			
NORTHEAST FIRE DISTRICT				2	EXPENDITURE						6,432.00	BALANCE SHEET	.00	TOTAL	6,432.00

1681 NORTHEAST MS DAILY JOURNAL															
11/13/17	61272	580	1 YEAR SUBSCRIPTION	11/08 110817D		001	153	556	OTHER PROFESSIONAL		138.00	138.00			
09/04/18	81576	3331	52 WEEK SUBSCRIPTION	08/15 9520918		001	631	556	OTHER PROFESSIONAL		150.00	150.00			
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE						288.00	BALANCE SHEET	.00	TOTAL	288.00

4914 O'REILLY AUTO PARTS															
10/02/17	60935	222	FUEL FILTER, SCRWRD SET	08/15 130915		150	300	681	REPAIR AND REPLACEM		13.59	23.58			
						150	300	644	SMALL TOOLS		9.99				
05/07/18	80558	2218	INV# 133968 & 134684	09/12 133968	92679	400	340	681	REPAIR AND REPLACEM		171.89	171.89			
10/02/17	60972	259	LIGHTS	09/15 134309	92700	400	340	681	REPAIR AND REPLACEM		219.80	125.86			
					92700	400	340	681	REPAIR AND REPLACEM		14.38				
					92700	400	340	681	REPAIR AND REPLACEM		17.98				
					92700	400	340	681	REPAIR AND REPLACEM		5.39				
					92700	400	340	681	REPAIR AND REPLACEM		15.29				
10/02/17	60972	259	AIR FILTER	09/18 134660	92705	400	340	681	REPAIR AND REPLACEM		125.86	6.99			
10/02/17	60972	259	ADAPTER	09/18 134714		400	340	681	REPAIR AND REPLACEM		6.99				
10/02/17	60972	259	STAR BIT SET	09/18 134717		400	340	644	SMALL TOOLS		12.00				

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10/02/17	60972	259	CAPSULE	09/19 134825		400	340	681		REPAIR AND REPLACEM	21.88	
10/02/17	60972	259	RESERVOIR	09/22 135095	92745	400	340	681		REPAIR AND REPLACEM	189.99	629.56
11/06/17	61251	560	FILTER, OIL, GREASE	10/05 136408		400	340	681		REPAIR AND REPLACEM	52.94	
						400	340	681		REPAIR AND REPLACEM	55.17	
						400	340	681		REPAIR AND REPLACEM	164.85	
						400	340	674		LUBRICATING OILS AN	43.90	
11/06/17	61251	560	MARKER LIGHT	10/09 136821		400	340	681		REPAIR AND REPLACEM	21.56	338.42
11/06/17	61113	422	WIPER BLADES	10/10 136973		001	200	681		REPAIR AND REPLACEM	37.82	37.82
11/06/17	61251	560	TOGGLE SWTCH	10/11 137065		400	340	681		REPAIR AND REPLACEM	9.98	
11/06/17	61251	560	SLILCONE PLASTICWELD	10/16 137601		400	340	610		PROFESSIONAL SUPPLI	29.96	
11/06/17	61251	560	PARTS	10/20 138081		400	340	681		REPAIR AND REPLACEM	52.94	
						2810	400	340	681	REPAIR AND REPLACEM	119.88	
						2810	400	340	681	REPAIR AND REPLACEM	6.99	
						2810	400	340	681	REPAIR AND REPLACEM	7.99	
						2810	400	340	681	REPAIR AND REPLACEM	2.99	
						2810	400	340	681	REPAIR AND REPLACEM	35.99	
						2810	400	340	681	REPAIR AND REPLACEM	55.17	
						2810	400	340	681	REPAIR AND REPLACEM	6.98	
						2810	400	340	681	REPAIR AND REPLACEM	164.85	
						2810	400	340	681	REPAIR AND REPLACEM	23.07	516.79
12/04/17	61465	795	FILTER	10/24 138495		150	300	681		REPAIR AND REPLACEM	13.04	13.04
12/04/17	61490	820	FUEL FIL	10/30 139137	2857	400	340	681		REPAIR AND REPLACEM	57.59	
12/04/17	61490	820	SPRINGS	10/30 139183		400	340	681		REPAIR AND REPLACEM	6.39	
12/04/17	61490	820	SHOP TOWELS, DEF	10/31 139243	2860	400	340	610		PROFESSIONAL SUPPLI	59.88	
						2860	400	340	681	REPAIR AND REPLACEM	219.80	
12/04/17	61490	820	FILTER, OIL	11/16 140861	12918	400	340	681		REPAIR AND REPLACEM	52.94	
						12918	400	340	681	REPAIR AND REPLACEM	98.91	
12/04/17	61490	820	TIRE GUAGE	11/20 141266		400	340	644		SMALL TOOLS	10.63	
12/04/17	61490	820	BODY FASTENR	11/20 141318		400	340	681		REPAIR AND REPLACEM	4.98	
12/04/17	61490	820	AIR CHUCK	11/25 141741		400	340	681		REPAIR AND REPLACEM	6.73	517.85
01/02/18	61691	1044	U JOIN, PSA	12/04 142674		150	300	681		REPAIR AND REPLACEM	24.47	24.47
01/02/18	61722	1075	BLUE DEF	12/07 142911	23024	400	340	675		ANTIFREEZE/STARTER	219.80	
01/02/18	61722	1075	CAPSULES	12/07 142954		400	340	681		REPAIR AND REPLACEM	24.92	
01/02/18	61722	1075	PARTS	12/15 143621	23061	400	340	681		REPAIR AND REPLACEM	13.04	
						23061	400	340	681	REPAIR AND REPLACEM	65.94	
01/02/18	61722	1075	DRIL BIT, BOLTS GR 8, CRA	12/18 143921		400	340	644		SMALL TOOLS	4.99	
						400	340	681		REPAIR AND REPLACEM	3.99	
						400	340	681		REPAIR AND REPLACEM	5.29	
01/02/18	61722	1075	EXTRACTOR ST	12/19 143911		400	340	644		SMALL TOOLS	19.99	357.96
02/05/18	61986	1355	PARTS	12/21 144221	23093	400	340	681		REPAIR AND REPLACEM	19.38	
						23093	400	340	681	REPAIR AND REPLACEM	4.99	
						23093	400	340	681	REPAIR AND REPLACEM	37.99	62.36

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02/05/18	61956	1325	MOTOROIL, SEAL ALL	01/09 145962		150	300	610		PROFESSIONAL SUPPLI	45.47	45.47
02/05/18	61986	1355	PARTS	01/09 145909	13148	400	340	681		REPAIR AND REPLACEM	164.85	
					13148	400	340	681		REPAIR AND REPLACEM	219.80	
					13148	400	340	681		REPAIR AND REPLACEM	105.88	
					13148	400	340	681		REPAIR AND REPLACEM	39.90	
					13148	400	340	681		REPAIR AND REPLACEM	1.53	531.96
02/05/18	61956	1325	BELT, BRAKLEEN	01/12 146276		150	300	681		REPAIR AND REPLACEM	41.26	41.26
02/05/18	61986	1355	BELT TOOL	01/22 146947		400	340	644		SMALL TOOLS	31.99	
02/05/18	61986	1355	FLEETRANNER	01/23 147048		400	340	681		REPAIR AND REPLACEM	49.96	81.95
03/05/18	62215	1604	PARTS	01/29 147608	13223	400	340	681		REPAIR AND REPLACEM	65.94	
					13223	400	340	681		REPAIR AND REPLACEM	27.95	
					13223	400	340	681		REPAIR AND REPLACEM	52.94	
					13223	400	340	681		REPAIR AND REPLACEM	18.99	
					13223	400	340	681		REPAIR AND REPLACEM	7.99	
					13223	400	340	681		REPAIR AND REPLACEM	8.07	
					13223	400	340	681		REPAIR AND REPLACEM	16.77	
					13223	400	340	681		REPAIR AND REPLACEM	15.98	
03/05/18	62215	1604	TRANSFLD	02/05 148253		400	340	681		REPAIR AND REPLACEM	37.74	
03/05/18	62215	1604	BLUE DEF	02/07 148442	23260	400	340	681		REPAIR AND REPLACEM	219.80	472.17
03/05/18	62117	1506	WIPERS	02/22 149968		001	200	681		REPAIR AND REPLACEM	47.44	47.44
04/02/18	80168	1807	WIRE, TERMINL, SPLICE, CO	03/08 151861		001	200	681		REPAIR AND REPLACEM	35.94	
04/02/18	80168	1807	CAPSULE	03/08 151921		001	200	681		REPAIR AND REPLACEM	24.98	60.92
04/02/18	80294	1933	PARTS	03/08 151809	33418	400	340	681		REPAIR AND REPLACEM	98.91	
					33418	400	340	681		REPAIR AND REPLACEM	52.94	
					33418	400	340	681		REPAIR AND REPLACEM	89.99	
					33418	400	340	681		REPAIR AND REPLACEM	219.80	461.64
05/07/18	80558	2218	INV 153305 & 155132	03/20 153305	43572	400	340	674		LUBRICATING OILS AN	52.94	
					43572	400	340	681		REPAIR AND REPLACEM	65.94	
					43572	400	340	681		REPAIR AND REPLACEM	52.94	
					43572	400	340	681		REPAIR AND REPLACEM	65.94	
					43572	400	340	681		REPAIR AND REPLACEM	13.98	
					43572	400	340	681		REPAIR AND REPLACEM	15.98	
					43572	400	340	681		REPAIR AND REPLACEM	3.99	
					43572	400	340	681		REPAIR AND REPLACEM	11.97	
					43572	400	340	681		REPAIR AND REPLACEM	9.99	293.67
04/02/18	80168	1807	CAPSULE	03/22 153647		001	200	681		REPAIR AND REPLACEM	33.58	
04/02/18	80168	1807	MINI BULB	03/25 153968		001	200	681		REPAIR AND REPLACEM	4.99	38.57
05/07/18	80532	2192	TRUCK BELT (TAX EXEMPT)	03/28 154268		150	300	681		REPAIR AND REPLACEM	23.78	23.78
05/07/18	80558	2218	OIL FIL	03/28 154235		400	340	681		REPAIR AND REPLACEM	14.16	14.16

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05/07/18	80427	2087	CAPSULE	03/30	154553	001	200	681		REPAIR AND REPLACEM	36.75	36.75
05/07/18	80558	2218	PARTS SUPPLIES	04/02	154786	43555	400	340	681	REPAIR AND REPLACEM	215.80	
						43555	400	340	610	PROFESSIONAL SUPPLI	53.88	
						43555	400	340	644	SMALL TOOLS	8.57	
05/07/18	80558	2218	PARTS	04/20	156715	43646	400	340	681	REPAIR AND REPLACEM	13.04	
						43646	400	340	681	REPAIR AND REPLACEM	52.94	
						43646	400	340	681	REPAIR AND REPLACEM	164.85	
						43646	400	340	681	REPAIR AND REPLACEM	39.90	548.98
06/04/18	80795	2477	RIVETER SET	05/08	158645		400	340	644	SMALL TOOLS	10.99	
06/04/18	80795	2477	DEF	05/08	158656	53748	400	340	681	REPAIR AND REPLACEM	215.80	
06/04/18	80795	2477	CABIN FILTER	05/10	158869		400	340	681	REPAIR AND REPLACEM	19.33	
06/04/18	80795	2477	PARTS	05/14	159294	53782	400	340	681	REPAIR AND REPLACEM	16.81	
						53782	400	340	681	REPAIR AND REPLACEM	38.99	
						53782	400	340	681	REPAIR AND REPLACEM	29.67	
						53782	400	340	681	REPAIR AND REPLACEM	7.99	
						53782	400	340	681	REPAIR AND REPLACEM	28.65	
06/04/18	80795	2477	LEAKSEAL	05/16	159509		400	340	681	REPAIR AND REPLACEM	37.98	406.21
06/04/18	80670	2352	PARTS	05/24	160528		001	200	681	REPAIR AND REPLACEM	27.95	27.95
07/02/18	81055	2759	PARTS	05/25	160553	53859	400	340	681	REPAIR AND REPLACEM	16.99	
						53859	400	340	681	REPAIR AND REPLACEM	12.99	
						53859	400	340	681	REPAIR AND REPLACEM	5.99	
						53859	400	340	681	REPAIR AND REPLACEM	15.96	
						53859	400	340	681	REPAIR AND REPLACEM	22.65	
						53859	400	340	681	REPAIR AND REPLACEM	53.61	
						53859	400	340	681	REPAIR AND REPLACEM	32.97	161.16
07/02/18	81025	2729	TOWELS, OIL - LESS SALES	05/31	161152		150	300	610	PROFESSIONAL SUPPLI	32.97	32.97
07/02/18	81055	2759	DEF	05/31	161127	53890	400	340	681	REPAIR AND REPLACEM	215.80	215.80
07/02/18	81025	2729	ANTIFREEZE - LESS SALES T	06/01	161325		150	300	675	ANTIFREEZE/STARTER	25.98	25.98
07/02/18	81055	2759	FILTER FLEETRANNER OIL	06/05	161688	63909	400	340	681	REPAIR AND REPLACEM	164.85	
						63909	400	340	681	REPAIR AND REPLACEM	35.23	
						63909	400	340	681	REPAIR AND REPLACEM	53.61	
						63909	400	340	681	REPAIR AND REPLACEM	55.17	308.86
07/02/18	80910	2614	JCASE FUSE	06/11	162389		001	200	681	REPAIR AND REPLACEM	9.98	9.98
08/06/18	81466	3196	CAPSULE	06/18	163080		400	340	681	REPAIR AND REPLACEM	21.44	21.44
07/02/18	81025	2729	BATTERY CORE CHARGE CORE	06/22	163483	64018	150	300	681	REPAIR AND REPLACEM	112.31	112.31
07/02/18	80910	2614	CAPSULE	06/23	163665		001	200	681	REPAIR AND REPLACEM	25.75	25.75
08/06/18	81466	3196	OIL FILTER	06/25	163768	64026	400	340	681	REPAIR AND REPLACEM	53.61	53.61

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08/06/18	81332	3062	TIRE GAUGE, SCRATCH FIX	07/04 164781		001	200	681		REPAIR AND REPLACEM	13.98	13.98
08/06/18	81466	3196	DEF	07/04 164759	74078	400	340	681		REPAIR AND REPLACEM	215.80	
08/06/18	81466	3196	TORQUE TOOL, REPAIR KIT	07/06 164960		400	340	644		SMALL TOOLS	8.13	
08/06/18	81466	3196	TRANSFLD	07/10 165325		400	340	610		PROFESSIONAL SUPPLI	44.28	
08/06/18	81466	3196	DRUM PRO KT	07/16 165966		400	340	681		REPAIR AND REPLACEM	22.91	
08/06/18	81466	3196	MUD FLAP MOTORIOL GREASE	07/25 166829	74191	400	340	610		PROFESSIONAL SUPPLI	19.96	
					74191	400	340	681		REPAIR AND REPLACEM	65.94	
					74191	400	340	681		REPAIR AND REPLACEM	39.90	
					74191	400	340	681		REPAIR AND REPLACEM	53.61	470.53
09/04/18	81577	3332	KEY FOB CASE	08/05 168031		001	200	681		REPAIR AND REPLACEM	13.56	13.56
09/04/18	81702	3457	DEF, TOWELS, FILTER, MOTO	08/07 168154	84252	400	340	681		REPAIR AND REPLACEM	215.80	
					84252	400	340	610		PROFESSIONAL SUPPLI	32.94	
					84252	400	340	681		REPAIR AND REPLACEM	53.61	
					84252	400	340	681		REPAIR AND REPLACEM	65.94	368.29
09/04/18	81671	3426	ING COIL LESS SALES TAX	08/09 168432		150	300	681		REPAIR AND REPLACEM	26.60	26.60
09/04/18	81577	3332	WIPERS	08/17 169345		001	200	681		REPAIR AND REPLACEM	37.82	37.82
O'REILLY AUTO PARTS				43	EXPENDITURE	7,725.26	BALANCE SHEET		.00	TOTAL	7,725.26	

3210 OFFICE OF THE DISTRICT ATTORNE												
10/02/17	60800	87	ALLOCATION	09/20 09173		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
11/06/17	61114	423	ALLOCATION	10/23 10173		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
12/04/17	61370	700	ALLOCATION	11/14 11173		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
01/02/18	61605	958	ALLOCATION	12/12 12317		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
02/05/18	61850	1219	ALLOCATION	01/18 01183		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
03/05/18	62118	1507	ALLOCATION	02/15 02183		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
04/02/18	80169	1808	ALLOCATION	03/16 03318		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
05/07/18	80428	2088	ALLOCATION	04/10 4183		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
06/04/18	80671	2353	ALLOCATION	05/18 05318		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
07/02/18	80911	2615	ALLOCATION	06/15 6183		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
08/06/18	81333	3063	ALLOCATION	07/11 7183		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
09/04/18	81578	3333	ALLOCATION	08/22 8183		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	

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515 OFFICE OF THE STATE AUDITOR													
10/02/17	60801	88	9/30/13 AUDIT	01/23	93013A2	001	100	556	OTHER	PROFESSIONAL	35,884.71		
10/02/17	60801	88	9/30/13 AUDIT	08/29	93013A3	001	100	556	OTHER	PROFESSIONAL	1,169.35	37,054.06	
02/05/18	61851	1220	2013 AUDIT	10/02	10217A1	001	100	556	OTHER	PROFESSIONAL	1,300.60	1,300.60	
01/02/18	61606	959	PROJECT# 1292016	11/09	9006447	001	100	556	OTHER	PROFESSIONAL	636.65	636.65	
05/07/18	80429	2089	PROJECT# 1292016	04/06	9006735	001	100	556	OTHER	PROFESSIONAL	40.95	40.95	
08/06/18	81334	3064	BILLING PERIOD 6/1/18-6/3	07/23	1631049	001	100	556	OTHER	PROFESSIONAL	716.15	716.15	
OFFICE OF THE STATE AUDITOR				5	EXPENDITURE			39,748.41		BALANCE SHEET	.00	TOTAL	39,748.41
6547 ONEBEACON INSURANCE GROUP													
01/02/18	61607	960	POLICY # 791000580	11/07	1000580	001	100	570	INSURANCE	AND FIDEL	8,689.00	8,689.00	
03/13/18	80025	1643	DAVID SANDERS CLAIM	02/14	D.SANDE	001	200	550	LEGAL	FEES	2,235.87	2,235.87	
06/04/18	80672	2354	SANDER, DAVID & ROOP,MILF	05/17	51718OB	001	100	550	LEGAL	FEES	5,492.13	5,492.13	
09/04/18	81579	3334	CLAIM 0AB-204471-01-EB MI	08/07	81718OB	001	200	550	LEGAL	FEES	158.76	158.76	
ONEBEACON INSURANCE GROUP				4	EXPENDITURE			16,575.76		BALANCE SHEET	.00	TOTAL	16,575.76
4467 OSWALT, LEMOIS													
07/02/18	81185	2889	ELECTION	06/28	618E15	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
OSWALT, LEMOIS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4355 OWEN, MELANIE S													
11/06/17	61115	424	GUILTY PLEAS	10/02	1002170	001	161	411	COURT	REPORTER / ST	1,556.40	1,556.40	
02/05/18	61852	1221	MILEAGE REIM	01/10	11018M1	001	161	477	TRAVEL	IN PRIVATE V	112.96		
02/05/18	61852	1221	GUILTY PLEAS	01/10	11018M2	001	161	411	COURT	REPORTER / ST	100.80		
02/05/18	61852	1221	MILEAGE	01/10	1111801	001	161	477	TRAVEL	IN PRIVATE V	112.96		
02/05/18	61852	1221	GUILTY PLEAS	01/10	1111802	001	161	411	COURT	REPORTER / ST	100.80	427.52	
02/09/18	62010	1378	MILEAGE	01/10	11018M3	001	161	477	TRAVEL	IN PRIVATE V	112.96		
02/09/18	62010	1378	GUILTY PLEAS	01/10	11018M4	001	161	411	COURT	REPORTER / ST	100.80	213.76	
03/05/18	62119	1508	GUILTY PLEAS	01/31	2218MO	001	161	411	COURT	REPORTER / ST	93.60	93.60	

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02/14/18	61852	1221	VOID CLAIM NO	02/14	001221	CHEC	02/14	11018M1V	001	161 477	TRAVEL IN PRIVATE V	112.96CR	
02/14/18	61852	1221	VOID CLAIM NO	02/14	001221	CHEC	02/14	11018M2V	001	161 411	COURT REPORTER / ST	100.80CR	
02/14/18	61852	1221	VOID CLAIM NO	02/14	001221	CHEC	02/14	1111801V	001	161 477	TRAVEL IN PRIVATE V	112.96CR	
02/14/18	61852	1221	VOID CLAIM NO	02/14	001221	CHEC	02/14	1111802V	001	161 411	COURT REPORTER / ST	100.80CR	

07/02/18	80912	2616	GUILTY PLEAS	06/15	61518MO		001	161 411		COURT REPORTER / ST	740.40	740.40	
08/06/18	81335	3065	GUILTY PLEAS	07/23	72318MO		001	161 411		COURT REPORTER / ST	153.60	153.60	

	OWEN, MELANIE S			7	EXPENDITURE			2,757.76		BALANCE SHEET	.00	TOTAL	2,757.76

6166 OWENS, KEVIN													
02/05/18	61853	1222	REIM PUSH BAR	12/15	779820		001	200 681		REPAIR AND REPLACEM	40.00	40.00	
07/02/18	80913	2617	TRAVEL REIM	06/11	KOWENS		001	200 476		MEALS AND LODGING	71.55	71.55	

	OWENS, KEVIN			2	EXPENDITURE			111.55		BALANCE SHEET	.00	TOTAL	111.55

6161 P & M AUTOMATIC FIRE PROTECTIO													
06/04/18	80673	2355	ANNUAL INSP-SALES TAX EXE	05/23	948769		001	220 556		OTHER PROFESSIONAL	200.00	200.00	

	P & M AUTOMATIC FIRE PROTECTION			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6467 PALMER PIT													
11/06/17	61216	525	GRAVEL	05/26	52123	52123	150	300 631		GRAVEL OR SHELL	369.00	369.00	
06/04/18	80766	2448	GRAVEL	05/25	102841	2841	150	300 631		GRAVEL OR SHELL	102.00	102.00	

	PALMER PIT			2	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00

6616 PALMER, CHARLES													
03/05/18	62120	1509	TRAVEL/MEALS REIM	02/13	0213183		001	180 476		MEALS AND LODGING	6.41		
							001	180 477		TRAVEL IN PRIVATE V	173.31	179.72	

	PALMER, CHARLES			1	EXPENDITURE			179.72		BALANCE SHEET	.00	TOTAL	179.72

6791 PARKER, JIMMY													
07/02/18	80914	2618	DRUG SCREEN REIM	06/27	62718D4		001	100 556		OTHER PROFESSIONAL	27.00	27.00	

	PARKER, JIMMY			1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00

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6507 PARKER, SANDY											
03/13/18	80026	1644 MILEAGE & MEALS REIM	03/06	3618SP	001	153	476		MEALS AND LODGING	56.13	
					001	153	477		TRAVEL IN PRIVATE V	117.23	173.36
07/02/18	80973	2677 TRAVEL REIM	06/19	61918S1	096	153	476		MEALS AND LODGING	25.87	
					096	153	477		TRAVEL IN PRIVATE V	277.62	303.49

	PARKER, SANDY		2	EXPENDITURE			476.85		BALANCE SHEET	.00	TOTAL 476.85

359 PARRISH, CAROLYN											
07/02/18	81186	2890 ELECTION	06/28	618E20	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81186	2890 ELECTION CLASS	07/02	186E69	001	180	573		ELECTION WORKERS FE	20.00	120.00

	PARRISH, CAROLYN		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

6742 PATTERSON, LARRY											
06/04/18	80674	2356 DRUG SCREEN REIM	05/23	52318D2	001	100	556		OTHER PROFESSIONAL	27.00	27.00

	PATTERSON, LARRY		1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00

6516 PATTERSON, THOMAS											
07/02/18	81187	2891 ELECTION	07/02	186E84	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81187	2891 ELECTION CLASS	07/02	186E91	001	180	573		ELECTION WORKERS FE	20.00	120.00

	PATTERSON, THOMAS		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

436 PAYROLL CLEARING											
10/01/17	60725	1 GROSS PAYROLL TRANSFERS	10/01	79R4003	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	1,202.00	
					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	

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					001	123	400		OFFICIALS	1,030.00	
					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	1,700.00	
					001	161	454		ATTENDING COURT	1,200.00	
					001	161	457		STATE FAIL CASES	400.00	
					001	161	460		OTHER FEES	2,500.00	
					001	161	556		OTHER PROFESSIONAL	575.00	
					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	18,583.00	
					001	200	404		OFFICE/CLERICAL	4,386.00	
					001	200	577		BAILIFFS FEES	2,550.00	
					001	220	402		DEPUTIES	1,465.00	
					001	220	431		RADIO OPERATORS / D	13,044.00	
					001	220	436		OTHER SERVICE EMPLO	790.00	
					001	250	404		OFFICE/CLERICAL	244.00	
					001	262	400		OFFICIALS	3,822.31	
10/01/17	60725	1 EMPLOYER FICA TRANSFER	10/01	79R4004	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	91.95	
					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	82.01	
					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	161	466		OFFICE/CLERICAL	71.70	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PUBLIC SERVIC	127.69	
					001	161	466		ATTENDING COURT	90.13	
					001	161	466		STATE FAIL CASES	30.04	
					001	161	466		OTHER FEES	187.78	
					001	161	466		OTHER PROFESSIONAL	43.19	

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					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	32.03	
					001	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,391.04	
					001	200	466		OFFICE/CLERICAL	333.22	
					001	200	466		BAILIFFS FEES	195.08	
					001	220	466		DEPUTIES	107.98	
					001	220	466		RADIO OPERATORS / D	992.19	
					001	220	466		OTHER SERVICE EMPLO	60.44	
					001	250	466		OFFICE/CLERICAL	18.67	
					001	262	466		OFFICIALS	291.92	
10/01/17	60725	1 EMPLOYER MATCH RETIREMEN	10/01	79R4005	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	189.32	
					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	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	189.00	
					001	161	465		STATE FAIL CASES	63.00	
					001	161	465		OTHER FEES	393.75	
					001	161	465		OTHER PROFESSIONAL	90.56	
					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	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	465		ELECTION COMMISSION	13.23	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,750.44	
					001	200	465		OFFICE/CLERICAL	675.04	
					001	200	465		BAILIFFS FEES	281.14	
					001	220	465		DEPUTIES	230.74	
					001	220	465		RADIO OPERATORS / D	2,016.66	
					001	220	465		OTHER SERVICE EMPLO	124.43	
					001	250	465		OFFICE/CLERICAL	38.43	
					001	262	465		OFFICIALS	6.30	
10/01/17	60725	1 EMPLOYEE BENEFIT TRANSFER	10/01	79R4027	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	3,418.92	
					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	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	569.82	183,902.13
10/01/17	60726	2 GROSS PAYROLL TRANSFERS	10/01	79R4006	096	153	400		OFFICIALS	4,375.00	
					096	153	402		DEPUTIES	4,707.00	
10/01/17	60726	2 EMPLOYER FICA TRANSFER	10/01	79R4007	096	153	404		OFFICE/CLERICAL	345.00	
					096	153	466		OFFICIALS	333.00	
					096	153	466		DEPUTIES	354.41	
					096	153	466		OFFICE/CLERICAL	26.39	
10/01/17	60726	2 EMPLOYER MATCH RETIREMEN	10/01	79R4008	096	153	465		OFFICIALS	689.06	
					096	153	465		DEPUTIES	741.36	
10/01/17	60726	2 EMPLOYEE BENEFIT TRANSFER	10/01	79R4039	096	153	468		GROUP INSURANCE	2,849.10	14,420.32
10/01/17	60727	3 GROSS PAYROLL TRANSFERS	10/01	79R4009	097	190	431		RADIO OPERATORS / D	5,777.00	
10/01/17	60727	3 EMPLOYER FICA TRANSFER	10/01	79R4010	097	190	466		RADIO OPERATORS / D	439.92	
10/01/17	60727	3 EMPLOYER MATCH RETIREMEN	10/01	79R4011	097	190	465		RADIO OPERATORS / D	746.87	
10/01/17	60727	3 EMPLOYEE BENEFIT TRANSFER	10/01	79R4036	097	190	468		GROUP INSURANCE	1,709.46	8,673.25
10/01/17	60728	4 GROSS PAYROLL TRANSFERS	10/01	79R4012	098	330	404		OFFICE/CLERICAL	1,418.00	
					098	330	405		ATTORNEYS	1,000.00	
10/01/17	60728	4 EMPLOYER FICA TRANSFER	10/01	79R4013	098	330	466		OFFICE/CLERICAL	108.42	
					098	330	466		ATTORNEYS	76.50	
10/01/17	60728	4 EMPLOYER MATCH RETIREMEN	10/01	79R4014	098	330	465		OFFICE/CLERICAL	223.33	
					098	330	465		ATTORNEYS	157.50	
10/01/17	60728	4 EMPLOYEE BENEFIT TRANSFER	10/01	79R4042	098	330	468		GROUP INSURANCE	569.82	3,553.57
10/01/17	60729	5 GROSS PAYROLL TRANSFERS	10/01	79R4015	100	332	404		OFFICE/CLERICAL	125.00	
					100	332	405		ATTORNEYS	500.00	

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10/01/17	60729	5	EMPLOYER FICA TRANSFER	10/01	79R4016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
10/01/17	60729	5	EMPLOYER MATCH RETIREMEN	10/01	79R4017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
10/01/17	60730	6	GROSS PAYROLL TRANSFERS	10/01	79R4018	110	265	400		OFFICIALS	122.00	
10/01/17	60730	6	EMPLOYER FICA TRANSFER	10/01	79R4019	110	265	466		OFFICIALS	9.49	
10/01/17	60730	6	EMPLOYER MATCH RETIREMEN	10/01	79R4020	110	265	465		OFFICIALS	19.22	150.71
10/01/17	60731	7	GROSS PAYROLL TRANSFERS	10/01	79R4021	150	300	420		ROAD EMPLOYEES	23,919.50	
						150	300	424		OTHER ROAD EMPLOYEE	1,592.00	
10/01/17	60731	7	EMPLOYER FICA TRANSFER	10/01	79R4022	150	300	466		ROAD EMPLOYEES	1,830.89	
						150	300	466		OTHER ROAD EMPLOYEE	123.88	
10/01/17	60731	7	EMPLOYER MATCH RETIREMEN	10/01	79R4023	150	300	465		ROAD EMPLOYEES	3,663.07	
						150	300	465		OTHER ROAD EMPLOYEE	250.74	
10/01/17	60731	7	EMPLOYEE BENEFIT TRANSFER	10/01	79R4030	150	300	468		GROUP INSURANCE	9,120.22	40,500.30
10/01/17	60732	8	GROSS PAYROLL TRANSFERS	10/01	79R4024	400	340	422		DRIVERS	14,865.00	
10/01/17	60732	8	EMPLOYER FICA TRANSFER	10/01	79R4025	400	340	466		DRIVERS	1,100.02	
10/01/17	60732	8	EMPLOYER MATCH RETIREMEN	10/01	79R4026	400	340	465		DRIVERS	2,341.29	
10/01/17	60732	8	EMPLOYEE BENEFIT TRANSFER	10/01	79R4033	400	340	468		GROUP INSURANCE	6,965.42	25,271.73
10/15/17	60991	277	GROSS PAYROLL TRANSFERS	10/15	7AB4003	001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	409		OTHER PROFESSIONAL	1,240.00	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	163	556		OTHER PROFESSIONAL	300.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	20,131.00	
						001	200	404		OFFICE/CLERICAL	4,415.00	
						001	200	577		BAILIFFS FEES	510.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	13,563.00	
						001	220	436		OTHER SERVICE EMPLO	948.00	
10/15/17	60991	277	EMPLOYER FICA TRANSFER	10/15	7AB4004	001	100	466		OFFICE/CLERICAL	146.72	
						001	100	466		OTHER PROFESSIONAL	94.86	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	

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						001	163	466		OTHER PROFESSIONAL	22.95	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,508.98	
						001	200	466		OFFICE/CLERICAL	335.44	
						001	200	466		BAILIFFS FEES	39.02	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,031.91	
						001	220	466		OTHER SERVICE EMPLO	72.52	
10/15/17	60991	277	EMPLOYER MATCH RETIREMEN	10/15	7AB4005	001	100	465		OFFICE/CLERICAL	302.09	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	163	465		OTHER PROFESSIONAL	47.25	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,978.50	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	2,096.83	
						001	220	465		OTHER SERVICE EMPLO	149.31	77,596.87
10/15/17	60992	278	GROSS PAYROLL TRANSFERS	10/15	7AB4006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	528.00	
10/15/17	60992	278	EMPLOYER FICA TRANSFER	10/15	7AB4007	096	153	466		DEPUTIES	373.21	
						096	153	466		OFFICE/CLERICAL	40.39	
10/15/17	60992	278	EMPLOYER MATCH RETIREMEN	10/15	7AB4008	096	153	465		DEPUTIES	780.11	6,674.71
10/15/17	60993	279	GROSS PAYROLL TRANSFERS	10/15	7AB4009	097	190	431		RADIO OPERATORS / D	5,817.00	
10/15/17	60993	279	EMPLOYER FICA TRANSFER	10/15	7AB4010	097	190	466		RADIO OPERATORS / D	442.98	
10/15/17	60993	279	EMPLOYER MATCH RETIREMEN	10/15	7AB4011	097	190	465		RADIO OPERATORS / D	769.71	7,029.69
10/15/17	60994	280	GROSS PAYROLL TRANSFERS	10/15	7AB4012	098	330	404		OFFICE/CLERICAL	123.00	
10/15/17	60994	280	EMPLOYER FICA TRANSFER	10/15	7AB4013	098	330	466		OFFICE/CLERICAL	9.35	
10/15/17	60994	280	EMPLOYER MATCH RETIREMEN	10/15	7AB4014	098	330	465		OFFICE/CLERICAL	19.37	151.72
10/15/17	60995	281	GROSS PAYROLL TRANSFERS	10/15	7AB4015	100	332	404		OFFICE/CLERICAL	125.00	
10/15/17	60995	281	EMPLOYER FICA TRANSFER	10/15	7AB4016	100	332	466		OFFICE/CLERICAL	9.50	
10/15/17	60995	281	EMPLOYER MATCH RETIREMEN	10/15	7AB4017	100	332	465		OFFICE/CLERICAL	19.69	154.19
10/15/17	60996	282	GROSS PAYROLL TRANSFERS	10/15	7AB4018	110	265	400		OFFICIALS	122.00	
10/15/17	60996	282	EMPLOYER FICA TRANSFER	10/15	7AB4019	110	265	466		OFFICIALS	9.49	
10/15/17	60996	282	EMPLOYER MATCH RETIREMEN	10/15	7AB4020	110	265	465		OFFICIALS	19.22	150.71
10/15/17	60997	283	GROSS PAYROLL TRANSFERS	10/15	7AB4021	150	300	420		ROAD EMPLOYEES	24,830.14	

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						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
10/15/17	60997	283	EMPLOYER FICA TRANSFER	10/15 7AB4022		150	300	466		ROAD EMPLOYEES	1,900.60	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
10/15/17	60997	283	EMPLOYER MATCH RETIREMEN	10/15 7AB4023		150	300	465		ROAD EMPLOYEES	3,839.15	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	32,595.74
10/15/17	60998	284	GROSS PAYROLL TRANSFERS	10/15 7AB4024		400	340	422		DRIVERS	15,335.00	
10/15/17	60998	284	EMPLOYER FICA TRANSFER	10/15 7AB4025		400	340	466		DRIVERS	1,136.00	
10/15/17	60998	284	EMPLOYER MATCH RETIREMEN	10/15 7AB4026		400	340	465		DRIVERS	2,415.27	18,886.27
11/01/17	61026	324	GROSS PAYROLL TRANSFERS	11/01 7AU6003		001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	4,960.00	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	
						001	163	556		OTHER PROFESSIONAL	480.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	167	400		OFFICIALS	3,775.00	
						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	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	19,931.00	
						001	200	404		OFFICE/CLERICAL	4,515.00	
						001	200	577		BAILIFFS FEES	1,955.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,978.00	
						001	220	436		OTHER SERVICE EMPLO	948.00	
						001	250	404		OFFICE/CLERICAL	252.00	
						001	262	400		OFFICIALS	5,509.50	
11/01/17	61026	324	EMPLOYER FICA TRANSFER	11/01 7AU6004		001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	146.72	
						001	100	466		ATTORNEYS	257.55	

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					001	100	466		OTHER PROFESSIONAL	378.56	
					001	101	466		DEPUTIES	165.21	
					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	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	163	466		OTHER PROFESSIONAL	36.72	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					001	167	466		OFFICIALS	287.74	
					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	200	466		OFFICIALS	433.73	
					001	200	466		DEPUTIES	1,494.16	
					001	200	466		OFFICE/CLERICAL	343.09	
					001	200	466		BAILIFFS FEES	149.56	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	987.17	
					001	220	466		OTHER SERVICE EMPLO	72.52	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	421.00	
11/01/17	61026	324	EMPLOYER MATCH RETIREMEN	11/01	7AU6005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	302.09	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	781.20	
						001	101	465	DEPUTIES	349.77	
						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	132.30	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	874.92	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	249.17	
						001	123	465	OFFICIALS	167.11	
						001	153	465	OFFICIALS	715.37	

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					001	154	465		OFFICIALS	208.69	
					001	161	465		OFFICE/CLERICAL	156.56	
					001	161	465		ATTORNEYS	157.50	
					001	163	465		OFFICIALS	393.76	
					001	163	465		ATTORNEYS	349.18	
					001	163	465		OTHER PROFESSIONAL	75.60	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	582.75	
					001	167	465		OFFICIALS	594.56	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.61	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,994.25	
					001	200	465		OFFICE/CLERICAL	695.36	
					001	200	465		BAILIFFS FEES	187.43	
					001	220	465		DEPUTIES	237.83	
					001	220	465		RADIO OPERATORS / D	2,007.07	
					001	220	465		OTHER SERVICE EMPLO	149.31	
					001	250	465		OFFICE/CLERICAL	39.69	
					001	262	465		OFFICIALS	6.30	
11/01/17	61026	324	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6027				GROUP INSURANCE	1,804.54	
									GROUP INSURANCE	3,371.11	
									GROUP INSURANCE	45.77	
									GROUP INSURANCE	1,139.64	
									GROUP INSURANCE	579.95	
									GROUP INSURANCE	2,849.10	
									GROUP INSURANCE	7,453.77	
									GROUP INSURANCE	4,558.56	
									GROUP INSURANCE	569.82	
									GROUP INSURANCE	569.82	
									GROUP INSURANCE	569.82	
									GROUP INSURANCE	569.82	
									GROUP INSURANCE	1,139.64	
									GROUP INSURANCE	49.31	
									GROUP INSURANCE	569.82	197,310.53
11/01/17	61027	325	GROSS PAYROLL TRANSFERS	11/01	7AU6006				DEPUTIES	4,953.00	
									OFFICE/CLERICAL	610.50	
11/01/17	61027	325	EMPLOYER FICA TRANSFER	11/01	7AU6007				DEPUTIES	373.21	
									OFFICE/CLERICAL	46.70	
11/01/17	61027	325	EMPLOYER MATCH RETIREMEN	11/01	7AU6008				DEPUTIES	780.11	
11/01/17	61027	325	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6039				GROUP INSURANCE	2,279.28	9,042.80
11/01/17	61028	326	GROSS PAYROLL TRANSFERS	11/01	7AU6009				RADIO OPERATORS / D	5,562.00	
11/01/17	61028	326	EMPLOYER FICA TRANSFER	11/01	7AU6010				RADIO OPERATORS / D	423.47	
11/01/17	61028	326	EMPLOYER MATCH RETIREMEN	11/01	7AU6011				RADIO OPERATORS / D	769.71	
11/01/17	61028	326	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6036				GROUP INSURANCE	1,709.46	8,464.64
11/01/17	61029	327	GROSS PAYROLL TRANSFERS	11/01	7AU6012				OFFICE/CLERICAL	1,458.00	

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11/01/17	61029	327	EMPLOYER FICA TRANSFER	11/01	7AU6013	098	330	405	ATTORNEYS		1,000.00	
						098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
11/01/17	61029	327	EMPLOYER MATCH RETIREMEN	11/01	7AU6014	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
11/01/17	61029	327	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6042	098	330	468	GROUP INSURANCE		569.82	3,602.93
11/01/17	61030	328	GROSS PAYROLL TRANSFERS	11/01	7AU6015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
11/01/17	61030	328	EMPLOYER FICA TRANSFER	11/01	7AU6016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
11/01/17	61030	328	EMPLOYER MATCH RETIREMEN	11/01	7AU6017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
11/01/17	61031	329	GROSS PAYROLL TRANSFERS	11/01	7AU6018	110	265	400	OFFICIALS		122.00	
11/01/17	61031	329	EMPLOYER FICA TRANSFER	11/01	7AU6019	110	265	466	OFFICIALS		9.49	
11/01/17	61031	329	EMPLOYER MATCH RETIREMEN	11/01	7AU6020	110	265	465	OFFICIALS		19.22	150.71
11/01/17	61032	330	GROSS PAYROLL TRANSFERS	11/01	7AU6021	150	300	420	ROAD EMPLOYEES		25,057.50	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
11/01/17	61032	330	EMPLOYER FICA TRANSFER	11/01	7AU6022	150	300	466	ROAD EMPLOYEES		1,917.98	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
11/01/17	61032	330	EMPLOYER MATCH RETIREMEN	11/01	7AU6023	150	300	465	ROAD EMPLOYEES		3,892.86	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
11/01/17	61032	330	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6030	150	300	468	GROUP INSURANCE		9,117.87	42,012.06
11/01/17	61033	331	GROSS PAYROLL TRANSFERS	11/01	7AU6024	400	340	422	DRIVERS		15,335.00	
11/01/17	61033	331	EMPLOYER FICA TRANSFER	11/01	7AU6025	400	340	466	DRIVERS		1,136.00	
11/01/17	61033	331	EMPLOYER MATCH RETIREMEN	11/01	7AU6026	400	340	465	DRIVERS		2,415.27	
11/01/17	61033	331	EMPLOYEE BENEFIT TRANSFER	11/01	7AU6033	400	340	468	GROUP INSURANCE		6,965.42	25,851.69
11/15/17	61289	596	GROSS PAYROLL TRANSFERS	11/15	7BD4003	001	100	404	OFFICE/CLERICAL		1,918.00	
						001	100	409	OTHER PROFESSIONAL		1,240.00	
						001	101	402	DEPUTIES		2,220.75	
						001	102	404	OFFICE/CLERICAL		840.00	
						001	103	402	DEPUTIES		5,555.00	
						001	122	400	OFFICIALS		1,582.00	
						001	123	400	OFFICIALS		1,061.00	
						001	154	400	OFFICIALS		1,325.00	
						001	161	404	OFFICE/CLERICAL		994.00	
						001	163	400	OFFICIALS		750.00	
						001	166	404	OFFICE/CLERICAL		3,700.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		19,281.00	
						001	200	404	OFFICE/CLERICAL		4,415.00	
						001	200	577	BAILIFFS FEES		595.00	
						001	220	402	DEPUTIES		1,510.00	
						001	220	431	RADIO OPERATORS / D		13,388.00	
						001	220	436	OTHER SERVICE EMPLO		948.00	
11/15/17	61289	596	EMPLOYER FICA TRANSFER	11/15	7BD4004	001	100	466	OFFICE/CLERICAL		146.72	
						001	100	466	OTHER PROFESSIONAL		93.98	

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					001	101	466		DEPUTIES	165.21	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		DEPUTIES	416.80	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	163	466		OFFICIALS	55.85	
					001	166	466		OFFICE/CLERICAL	273.12	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		DEPUTIES	1,443.96	
					001	200	466		OFFICE/CLERICAL	335.44	
					001	200	466		BAILIFFS FEES	45.52	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	1,018.53	
					001	220	466		OTHER SERVICE EMPLO	72.52	
11/15/17	61289	596	EMPLOYER MATCH RETIREMEN	11/15	7BD4005				OFFICE/CLERICAL	302.09	
									OTHER PROFESSIONAL	195.30	
									DEPUTIES	349.77	
									OFFICE/CLERICAL	132.30	
									DEPUTIES	874.92	
									OFFICIALS	249.17	
									OFFICIALS	167.11	
									OFFICIALS	208.69	
									OFFICE/CLERICAL	156.56	
									OFFICIALS	118.13	
									OFFICE/CLERICAL	582.75	
									OFFICE/CLERICAL	99.07	
									DEPUTIES	2,876.13	
									OFFICE/CLERICAL	695.36	
									DEPUTIES	237.83	
									RADIO OPERATORS / D	2,064.55	
									OTHER SERVICE EMPLO	149.31	76,079.24
11/15/17	61290	597	GROSS PAYROLL TRANSFERS	11/15	7BD4006	096	153	402	DEPUTIES	4,953.00	
						096	153	404	OFFICE/CLERICAL	643.50	
11/15/17	61290	597	EMPLOYER FICA TRANSFER	11/15	7BD4007	096	153	466	DEPUTIES	369.72	
						096	153	466	OFFICE/CLERICAL	49.23	
11/15/17	61290	597	EMPLOYER MATCH RETIREMEN	11/15	7BD4008	096	153	465	DEPUTIES	780.11	6,795.56
11/15/17	61291	598	GROSS PAYROLL TRANSFERS	11/15	7BD4009	097	190	431	RADIO OPERATORS / D	5,707.00	
11/15/17	61291	598	EMPLOYER FICA TRANSFER	11/15	7BD4010	097	190	466	RADIO OPERATORS / D	434.57	
11/15/17	61291	598	EMPLOYER MATCH RETIREMEN	11/15	7BD4011	097	190	465	RADIO OPERATORS / D	769.71	6,911.28
11/15/17	61292	599	GROSS PAYROLL TRANSFERS	11/15	7BD4012	098	330	404	OFFICE/CLERICAL	123.00	
11/15/17	61292	599	EMPLOYER FICA TRANSFER	11/15	7BD4013	098	330	466	OFFICE/CLERICAL	9.35	
11/15/17	61292	599	EMPLOYER MATCH RETIREMEN	11/15	7BD4014	098	330	465	OFFICE/CLERICAL	19.37	151.72
11/15/17	61293	600	GROSS PAYROLL TRANSFERS	11/15	7BD4015	100	332	404	OFFICE/CLERICAL	125.00	
11/15/17	61293	600	EMPLOYER FICA TRANSFER	11/15	7BD4016	100	332	466	OFFICE/CLERICAL	9.50	
11/15/17	61293	600	EMPLOYER MATCH RETIREMEN	11/15	7BD4017	100	332	465	OFFICE/CLERICAL	19.69	154.19

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11/15/17	61294	601	GROSS PAYROLL TRANSFERS	11/15	7BD4018	110	265	400		OFFICIALS	122.00	
11/15/17	61294	601	EMPLOYER FICA TRANSFER	11/15	7BD4019	110	265	466		OFFICIALS	9.49	
11/15/17	61294	601	EMPLOYER MATCH RETIREMEN	11/15	7BD4020	110	265	465		OFFICIALS	19.22	150.71
11/15/17	61295	602	GROSS PAYROLL TRANSFERS	11/15	7BD4021	150	300	420		ROAD EMPLOYEES	24,730.67	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
11/15/17	61295	602	EMPLOYER FICA TRANSFER	11/15	7BD4022	150	300	466		ROAD EMPLOYEES	1,892.99	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
11/15/17	61295	602	EMPLOYER MATCH RETIREMEN	11/15	7BD4023	150	300	465		ROAD EMPLOYEES	3,841.38	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	32,490.89
11/15/17	61296	603	GROSS PAYROLL TRANSFERS	11/15	7BD4024	400	340	422		DRIVERS	15,335.00	
11/15/17	61296	603	EMPLOYER FICA TRANSFER	11/15	7BD4025	400	340	466		DRIVERS	1,136.00	
11/15/17	61296	603	EMPLOYER MATCH RETIREMEN	11/15	7BD4026	400	340	465		DRIVERS	2,415.27	18,886.27
12/01/17	61298	615	GROSS PAYROLL TRANSFERS	12/01	7BT5003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	4,930.00	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						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	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	18,931.00	
						001	200	404		OFFICE/CLERICAL	4,515.00	
						001	200	435		FIREMEN	300.00	
						001	200	577		BAILIFFS FEES	1,530.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,541.00	
						001	220	436		OTHER SERVICE EMPLO	948.00	

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					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	8,760.00	
12/01/17	61298	615	EMPLOYER FICA TRANSFER	12/01	7BT5004				OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	146.72	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	376.27	
					001	101	466		DEPUTIES	165.21	
					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	73.79	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					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		ELECTION COMMISSION	37.83	
					001	200	466		OFFICIALS	433.76	
					001	200	466		DEPUTIES	1,417.19	
					001	200	466		OFFICE/CLERICAL	343.09	
					001	200	466		FIREMEN	22.95	
					001	200	466		BAILIFFS FEES	117.05	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	953.73	
					001	220	466		OTHER SERVICE EMPLO	72.52	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	670.15	
12/01/17	61298	615	EMPLOYER MATCH RETIREMEN	12/01	7BT5005				OFFICIALS	2,651.25	
					001	100	465		OFFICE/CLERICAL	302.09	
					001	100	465		ATTORNEYS	530.25	
					001	100	465		OTHER PROFESSIONAL	776.48	
					001	101	465		DEPUTIES	349.77	
					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	132.30	
					001	103	465		OFFICIALS	741.56	

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					001	103	465		DEPUTIES	874.92	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	249.17	
					001	123	465		OFFICIALS	167.11	
					001	153	465		OFFICIALS	715.37	
					001	154	465		OFFICIALS	208.69	
					001	161	465		OFFICE/CLERICAL	156.56	
					001	161	465		ATTORNEYS	157.50	
					001	163	465		OFFICIALS	393.76	
					001	163	465		ATTORNEYS	349.18	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	582.75	
					001	167	465		OFFICIALS	141.75	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.61	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	180	465		ELECTION COMMISSION	13.23	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,852.51	
					001	200	465		OFFICE/CLERICAL	695.36	
					001	200	465		FIREMEN	47.25	
					001	200	465		BAILIFFS FEES	147.26	
					001	220	465		DEPUTIES	237.83	
					001	220	465		RADIO OPERATORS / D	1,975.25	
					001	220	465		OTHER SERVICE EMPLO	149.31	
					001	250	465		OFFICE/CLERICAL	39.69	
					001	262	465		OFFICIALS	567.00	
12/01/17	61298	615 EMPLOYEE BENEFIT TRANSFER	12/01	7BT5027	001	166	468		GROUP INSURANCE	1,804.54	
					001	100	468		GROUP INSURANCE	3,371.11	
					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	7,451.90	
					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	194,925.82
12/01/17	61299	616 GROSS PAYROLL TRANSFERS	12/01	7BT5006	096	153	402		DEPUTIES	4,953.00	
					096	153	404		OFFICE/CLERICAL	675.50	
12/01/17	61299	616 EMPLOYER FICA TRANSFER	12/01	7BT5007	096	153	466		DEPUTIES	369.72	
					096	153	466		OFFICE/CLERICAL	51.68	
12/01/17	61299	616 EMPLOYER MATCH RETIREMEN	12/01	7BT5008	096	153	465		DEPUTIES	780.11	
12/01/17	61299	616 EMPLOYEE BENEFIT TRANSFER	12/01	7BT5039	096	153	468		GROUP INSURANCE	2,279.28	9,109.29

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12/01/17	61300	617	GROSS PAYROLL TRANSFERS	12/01	7BT5009	097	190	431		RADIO OPERATORS / D	5,480.00	
12/01/17	61300	617	EMPLOYER FICA TRANSFER	12/01	7BT5010	097	190	466		RADIO OPERATORS / D	417.20	
12/01/17	61300	617	EMPLOYER MATCH RETIREMEN	12/01	7BT5011	097	190	465		RADIO OPERATORS / D	779.16	
12/01/17	61300	617	EMPLOYEE BENEFIT TRANSFER	12/01	7BT5036	097	190	468		GROUP INSURANCE	2,842.59	9,518.95
12/01/17	61301	618	GROSS PAYROLL TRANSFERS	12/01	7BT5012	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
12/01/17	61301	618	EMPLOYER FICA TRANSFER	12/01	7BT5013	098	330	466		OFFICE/CLERICAL	111.48	
						098	330	466		ATTORNEYS	76.50	
12/01/17	61301	618	EMPLOYER MATCH RETIREMEN	12/01	7BT5014	098	330	465		OFFICE/CLERICAL	229.63	
						098	330	465		ATTORNEYS	157.50	
12/01/17	61301	618	EMPLOYEE BENEFIT TRANSFER	12/01	7BT5042	098	330	468		GROUP INSURANCE	569.82	3,602.93
12/01/17	61302	619	GROSS PAYROLL TRANSFERS	12/01	7BT5015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
12/01/17	61302	619	EMPLOYER FICA TRANSFER	12/01	7BT5016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
12/01/17	61302	619	EMPLOYER MATCH RETIREMEN	12/01	7BT5017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
12/01/17	61303	620	GROSS PAYROLL TRANSFERS	12/01	7BT5018	110	265	400		OFFICIALS	122.00	
12/01/17	61303	620	EMPLOYER FICA TRANSFER	12/01	7BT5019	110	265	466		OFFICIALS	9.49	
12/01/17	61303	620	EMPLOYER MATCH RETIREMEN	12/01	7BT5020	110	265	465		OFFICIALS	19.22	150.71
12/01/17	61304	621	GROSS PAYROLL TRANSFERS	12/01	7BT5021	150	300	420		ROAD EMPLOYEES	23,551.24	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
12/01/17	61304	621	EMPLOYER FICA TRANSFER	12/01	7BT5022	150	300	466		ROAD EMPLOYEES	1,802.75	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
12/01/17	61304	621	EMPLOYER MATCH RETIREMEN	12/01	7BT5023	150	300	465		ROAD EMPLOYEES	3,709.34	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	
12/01/17	61304	621	EMPLOYEE BENEFIT TRANSFER	12/01	7BT5030	150	300	468		GROUP INSURANCE	9,117.87	40,207.05
12/01/17	61305	622	GROSS PAYROLL TRANSFERS	12/01	7BT5024	400	340	422		DRIVERS	17,468.45	
12/01/17	61305	622	EMPLOYER FICA TRANSFER	12/01	7BT5025	400	340	466		DRIVERS	1,299.20	
12/01/17	61305	622	EMPLOYER MATCH RETIREMEN	12/01	7BT5026	400	340	465		DRIVERS	2,751.31	
12/01/17	61305	622	EMPLOYEE BENEFIT TRANSFER	12/01	7BT5033	400	340	468		GROUP INSURANCE	6,965.42	28,484.38
12/15/17	61533	864	GROSS PAYROLL TRANSFERS	12/04	7C17003	001	200	402		DEPUTIES	750.00	
12/15/17	61533	864	EMPLOYER FICA TRANSFER	12/04	7C17004	001	200	466		DEPUTIES	57.38	
12/15/17	61533	864	EMPLOYER MATCH RETIREMEN	12/04	7C17005	001	200	465		DEPUTIES	118.13	
12/15/17	61533	864	GROSS PAYROLL TRANSFERS	12/15	7CD2003	001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	409		OTHER PROFESSIONAL	1,623.67	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	

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						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	19,581.00	
						001	200	404		OFFICE/CLERICAL	4,415.00	
						001	200	577		BAILIFFS FEES	765.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	14,573.00	
12/15/17	61533	864	EMPLOYER FICA TRANSFER	12/15	7CD2004	001	220	436		OTHER SERVICE EMPLO	948.00	
						001	100	466		OFFICE/CLERICAL	146.72	
						001	100	466		OTHER PROFESSIONAL	123.33	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,466.91	
						001	200	466		OFFICE/CLERICAL	335.44	
						001	200	466		BAILIFFS FEES	58.52	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,109.18	
12/15/17	61533	864	EMPLOYER MATCH RETIREMEN	12/15	7CD2005	001	220	466		OTHER SERVICE EMPLO	72.52	
						001	100	465		OFFICE/CLERICAL	302.09	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,939.13	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	2,238.60	
						001	220	465		OTHER SERVICE EMPLO	149.31	79,436.42
12/15/17	61534	865	GROSS PAYROLL TRANSFERS	12/15	7CD2006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	715.50	
12/15/17	61534	865	EMPLOYER FICA TRANSFER	12/15	7CD2007	096	153	466		DEPUTIES	369.72	
						096	153	466		OFFICE/CLERICAL	54.74	
12/15/17	61534	865	EMPLOYER MATCH RETIREMEN	12/15	7CD2008	096	153	465		DEPUTIES	780.11	6,873.07
12/15/17	61535	866	GROSS PAYROLL TRANSFERS	12/15	7CD2009	097	190	431		RADIO OPERATORS / D	6,043.75	
12/15/17	61535	866	EMPLOYER FICA TRANSFER	12/15	7CD2010	097	190	466		RADIO OPERATORS / D	460.32	

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12/15/17	61535	866	EMPLOYER MATCH RETIREMEN	12/15	7CD2011	097	190	465		RADIO OPERATORS / D	779.16	7,283.23
12/15/17	61536	867	GROSS PAYROLL TRANSFERS	12/15	7CD2012	098	330	404		OFFICE/CLERICAL	123.00	
12/15/17	61536	867	EMPLOYER FICA TRANSFER	12/15	7CD2013	098	330	466		OFFICE/CLERICAL	9.35	
12/15/17	61536	867	EMPLOYER MATCH RETIREMEN	12/15	7CD2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
12/15/17	61537	868	GROSS PAYROLL TRANSFERS	12/15	7CD2015	100	332	404		OFFICE/CLERICAL	125.00	
12/15/17	61537	868	EMPLOYER FICA TRANSFER	12/15	7CD2016	100	332	466		OFFICE/CLERICAL	9.50	
12/15/17	61537	868	EMPLOYER MATCH RETIREMEN	12/15	7CD2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
12/15/17	61538	869	GROSS PAYROLL TRANSFERS	12/15	7CD2018	110	265	400		OFFICIALS	122.00	
12/15/17	61538	869	EMPLOYER FICA TRANSFER	12/15	7CD2019	110	265	466		OFFICIALS	9.49	
12/15/17	61538	869	EMPLOYER MATCH RETIREMEN	12/15	7CD2020	110	265	465		OFFICIALS	19.22	150.71
12/15/17	61539	870	GROSS PAYROLL TRANSFERS	12/15	7CD2021	150	300	420		ROAD EMPLOYEES	24,574.36	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
12/15/17	61539	870	EMPLOYER FICA TRANSFER	12/15	7CD2022	150	300	466		ROAD EMPLOYEES	1,881.02	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
12/15/17	61539	870	EMPLOYER MATCH RETIREMEN	12/15	7CD2023	150	300	465		ROAD EMPLOYEES	3,798.85	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	32,280.08
12/15/17	61540	871	GROSS PAYROLL TRANSFERS	12/15	7CD2024	400	340	422		DRIVERS	15,335.00	
12/15/17	61540	871	EMPLOYER FICA TRANSFER	12/15	7CD2025	400	340	466		DRIVERS	1,136.00	
12/15/17	61540	871	EMPLOYER MATCH RETIREMEN	12/15	7CD2026	400	340	465		DRIVERS	2,415.27	18,886.27
01/01/18	61542	884	GROSS PAYROLL TRANSFERS	01/01	7CR4003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,680.51	
						001	101	402		DEPUTIES	2,220.75	
						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	450		COPYING TAX ROLLS	2,155.83	
						001	101	451		HOMESTEAD EXEMPTION	613.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	154	400		OFFICIALS	1,325.00	
						001	160	454		ATTENDING COURT	3,300.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	
						001	163	454		ATTENDING COURT	2,175.00	

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					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,700.00	
					001	167	400		OFFICIALS	3,775.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	19,331.00	
					001	200	404		OFFICE/CLERICAL	4,515.00	
					001	200	577		BAILIFFS FEES	1,530.00	
					001	220	402		DEPUTIES	1,510.00	
					001	220	431		RADIO OPERATORS / D	11,789.40	
					001	220	436		OTHER SERVICE EMPLO	948.00	
					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	3,720.50	
01/01/18	61542	884 EMPLOYER FICA TRANSFER	01/01	7CR4004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	146.72	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	127.68	
					001	101	466		DEPUTIES	165.21	
					001	101	466		CLERK OF THE BOARD	113.77	
					001	101	466		ATTENDING BOARD MEE	6.07	
					001	101	466		COUNTY AUDITOR	33.51	
					001	101	466		COPYING TAX ROLLS	163.51	
					001	101	466		HOMESTEAD EXEMPTION	46.49	
					001	101	466		OTHER PUBLIC SERVIC	31.60	
					001	102	466		OFFICIALS	73.04	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	154	466		OFFICIALS	101.36	
					001	160	466		ATTENDING COURT	250.29	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	163	466		ATTENDING COURT	164.97	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					001	167	466		OFFICIALS	287.74	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		OFFICIALS	433.76	
					001	200	466		DEPUTIES	1,447.79	
					001	200	466		OFFICE/CLERICAL	343.09	
					001	200	466		BAILIFFS FEES	117.06	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	896.23	
					001	220	466		OTHER SERVICE EMPLO	72.52	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	284.62	
01/01/18	61542	884 EMPLOYER MATCH RETIREMEN	01/01	7CR4005	001	100	465		OFFICIALS	2,651.25	
					001	100	465		OFFICE/CLERICAL	302.09	
					001	100	465		ATTORNEYS	530.25	
					001	100	465		OTHER PROFESSIONAL	195.30	
					001	101	465		DEPUTIES	349.77	
					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		COPYING TAX ROLLS	339.54	
					001	101	465		HOMESTEAD EXEMPTION	96.55	
					001	101	465		OTHER PUBLIC SERVIC	65.63	
					001	102	465		OFFICIALS	171.94	
					001	102	465		OFFICE/CLERICAL	132.30	
					001	103	465		OFFICIALS	741.56	
					001	103	465		DEPUTIES	874.92	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	249.17	
					001	123	465		OFFICIALS	167.11	
					001	153	465		OFFICIALS	715.37	
					001	154	465		OFFICIALS	208.69	
					001	160	465		ATTENDING COURT	519.75	
					001	161	465		OFFICE/CLERICAL	156.56	
					001	161	465		ATTORNEYS	157.50	
					001	163	465		OFFICIALS	393.76	
					001	163	465		ATTORNEYS	349.18	
					001	163	465		ATTENDING COURT	342.56	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	582.75	
					001	167	465		OFFICIALS	594.56	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.61	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	2,868.26	
					001	200	465		OFFICE/CLERICAL	695.36	
					001	200	465		BAILIFFS FEES	160.66	
					001	220	465		DEPUTIES	237.83	
					001	220	465		RADIO OPERATORS / D	1,800.16	
					001	220	465		OTHER SERVICE EMPLO	149.31	
					001	250	465		OFFICE/CLERICAL	39.69	
01/01/18	61542	884 EMPLOYEE BENEFIT TRANSFER	01/01	7CR4027	001	166	468		GROUP INSURANCE	1,804.54	
					001	100	468		GROUP INSURANCE	3,371.11	
					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	

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						001	200	468	GROUP	INSURANCE	7,451.90	
						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	198,405.89
01/01/18	61543	885	GROSS PAYROLL TRANSFERS	01/01	7CR4006	096	153	402	DEPUTIES		4,953.00	
						096	153	404	OFFICE/CLERICAL		643.50	
01/01/18	61543	885	EMPLOYER FICA TRANSFER	01/01	7CR4007	096	153	466	DEPUTIES		369.72	
						096	153	466	OFFICE/CLERICAL		49.23	
01/01/18	61543	885	EMPLOYER MATCH RETIREMEN	01/01	7CR4008	096	153	465	DEPUTIES		780.11	
01/01/18	61543	885	EMPLOYEE BENEFIT TRANSFER	01/01	7CR4039	096	153	468	GROUP INSURANCE		1,758.77	8,554.33
01/01/18	61544	886	GROSS PAYROLL TRANSFERS	01/01	7CR4009	097	190	431	RADIO OPERATORS / D		5,977.13	
01/01/18	61544	886	EMPLOYER FICA TRANSFER	01/01	7CR4010	097	190	466	RADIO OPERATORS / D		455.22	
01/01/18	61544	886	EMPLOYER MATCH RETIREMEN	01/01	7CR4011	097	190	465	RADIO OPERATORS / D		779.16	
01/01/18	61544	886	EMPLOYEE BENEFIT TRANSFER	01/01	7CR4036	097	190	468	GROUP INSURANCE		2,279.28	9,490.79
01/01/18	61545	887	GROSS PAYROLL TRANSFERS	01/01	7CR4012	098	330	404	OFFICE/CLERICAL		1,458.00	
						098	330	405	ATTORNEYS		1,000.00	
01/01/18	61545	887	EMPLOYER FICA TRANSFER	01/01	7CR4013	098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
01/01/18	61545	887	EMPLOYER MATCH RETIREMEN	01/01	7CR4014	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
01/01/18	61545	887	EMPLOYEE BENEFIT TRANSFER	01/01	7CR4042	098	330	468	GROUP INSURANCE		569.82	3,602.93
01/01/18	61546	888	GROSS PAYROLL TRANSFERS	01/01	7CR4015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
01/01/18	61546	888	EMPLOYER FICA TRANSFER	01/01	7CR4016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
01/01/18	61546	888	EMPLOYER MATCH RETIREMEN	01/01	7CR4017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
01/01/18	61547	889	GROSS PAYROLL TRANSFERS	01/01	7CR4018	110	265	400	OFFICIALS		122.00	
01/01/18	61547	889	EMPLOYER FICA TRANSFER	01/01	7CR4019	110	265	466	OFFICIALS		9.49	
01/01/18	61547	889	EMPLOYER MATCH RETIREMEN	01/01	7CR4020	110	265	465	OFFICIALS		19.22	150.71
01/01/18	61548	890	GROSS PAYROLL TRANSFERS	01/01	7CR4021	150	300	420	ROAD EMPLOYEES		23,096.52	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
01/01/18	61548	890	EMPLOYER FICA TRANSFER	01/01	7CR4022	150	300	466	ROAD EMPLOYEES		1,767.97	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
01/01/18	61548	890	EMPLOYER MATCH RETIREMEN	01/01	7CR4023	150	300	465	ROAD EMPLOYEES		3,619.80	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
01/01/18	61548	890	EMPLOYEE BENEFIT TRANSFER	01/01	7CR4030	150	300	468	GROUP INSURANCE		9,117.87	39,628.01
01/01/18	61549	891	GROSS PAYROLL TRANSFERS	01/01	7CR4024	400	340	422	DRIVERS		15,335.00	

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01/01/18	61549	891	EMPLOYER FICA TRANSFER	01/01	7CR4025	400	340	466		DRIVERS	1,136.00	
01/01/18	61549	891	EMPLOYER MATCH RETIREMEN	01/01	7CR4026	400	340	465		DRIVERS	2,415.27	
01/01/18	61549	891	EMPLOYEE BENEFIT TRANSFER	01/01	7CR4033	400	340	468		GROUP INSURANCE	6,965.42	25,851.69
01/15/18	61772	1122	GROSS PAYROLL TRANSFERS	01/15	8194003	001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	409		OTHER PROFESSIONAL	1,765.77	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	163	556		OTHER PROFESSIONAL	180.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	19,281.00	
						001	200	404		OFFICE/CLERICAL	4,415.00	
						001	200	577		BAILIFFS FEES	1,100.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	16,120.59	
						001	220	436		OTHER SERVICE EMPLO	948.00	
01/15/18	61772	1122	EMPLOYER FICA TRANSFER	01/15	8194004	001	100	466		OFFICE/CLERICAL	146.72	
						001	100	466		OTHER PROFESSIONAL	134.20	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	163	466		OTHER PROFESSIONAL	13.77	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,443.96	
						001	200	466		OFFICE/CLERICAL	335.44	
						001	200	466		BAILIFFS FEES	84.15	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,229.10	
						001	220	466		OTHER SERVICE EMPLO	72.52	
01/15/18	61772	1122	EMPLOYER MATCH RETIREMEN	01/15	8194005	001	100	465		OFFICE/CLERICAL	302.09	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	

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						001	163	465		OFFICIALS	118.13	
						001	163	465		OTHER PROFESSIONAL	28.35	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,923.38	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	2,539.05	
						001	220	465		OTHER SERVICE EMPLO	149.31	80,875.89
01/15/18	61773	1123	GROSS PAYROLL TRANSFERS	01/15	8194006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	747.50	
01/15/18	61773	1123	EMPLOYER FICA TRANSFER	01/15	8194007	096	153	466		DEPUTIES	369.72	
						096	153	466		OFFICE/CLERICAL	57.19	
01/15/18	61773	1123	EMPLOYER MATCH RETIREMEN	01/15	8194008	096	153	465		DEPUTIES	780.11	6,907.52
01/15/18	61774	1124	GROSS PAYROLL TRANSFERS	01/15	8194009	097	190	431		RADIO OPERATORS / D	5,833.63	
01/15/18	61774	1124	EMPLOYER FICA TRANSFER	01/15	8194010	097	190	466		RADIO OPERATORS / D	444.25	
01/15/18	61774	1124	EMPLOYER MATCH RETIREMEN	01/15	8194011	097	190	465		RADIO OPERATORS / D	779.16	7,057.04
01/15/18	61775	1125	GROSS PAYROLL TRANSFERS	01/15	8194012	098	330	404		OFFICE/CLERICAL	123.00	
01/15/18	61775	1125	EMPLOYER FICA TRANSFER	01/15	8194013	098	330	466		OFFICE/CLERICAL	9.35	
01/15/18	61775	1125	EMPLOYER MATCH RETIREMEN	01/15	8194014	098	330	465		OFFICE/CLERICAL	19.37	151.72
01/15/18	61776	1126	GROSS PAYROLL TRANSFERS	01/15	8194015	100	332	404		OFFICE/CLERICAL	125.00	
01/15/18	61776	1126	EMPLOYER FICA TRANSFER	01/15	8194016	100	332	466		OFFICE/CLERICAL	9.50	
01/15/18	61776	1126	EMPLOYER MATCH RETIREMEN	01/15	8194017	100	332	465		OFFICE/CLERICAL	19.69	154.19
01/15/18	61777	1127	GROSS PAYROLL TRANSFERS	01/15	8194018	110	265	400		OFFICIALS	122.00	
01/15/18	61777	1127	EMPLOYER FICA TRANSFER	01/15	8194019	110	265	466		OFFICIALS	9.49	
01/15/18	61777	1127	EMPLOYER MATCH RETIREMEN	01/15	8194020	110	265	465		OFFICIALS	19.22	150.71
01/15/18	61778	1128	GROSS PAYROLL TRANSFERS	01/15	8194021	150	300	420		ROAD EMPLOYEES	23,281.25	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
01/15/18	61778	1128	EMPLOYER FICA TRANSFER	01/15	8194022	150	300	466		ROAD EMPLOYEES	1,782.09	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
01/15/18	61778	1128	EMPLOYER MATCH RETIREMEN	01/15	8194023	150	300	465		ROAD EMPLOYEES	3,631.00	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	30,720.19
01/15/18	61779	1129	GROSS PAYROLL TRANSFERS	01/15	8194024	400	340	422		DRIVERS	15,335.00	
01/15/18	61779	1129	EMPLOYER FICA TRANSFER	01/15	8194025	400	340	466		DRIVERS	1,136.00	
01/15/18	61779	1129	EMPLOYER MATCH RETIREMEN	01/15	8194026	400	340	465		DRIVERS	2,415.27	18,886.27
02/01/18	61781	1139	GROSS PAYROLL TRANSFERS	02/01	81U2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	1,918.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	4,662.35	
						001	101	402		DEPUTIES	2,220.75	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	

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					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	840.00	
					001	102	453		OTHER PUBLIC SERVIC	67.00	
					001	103	400		OFFICIALS	4,708.33	
					001	103	402		DEPUTIES	5,555.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,582.00	
					001	123	400		OFFICIALS	1,061.00	
					001	153	400		OFFICIALS	4,542.00	
					001	154	400		OFFICIALS	1,325.00	
					001	161	404		OFFICE/CLERICAL	994.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,500.00	
					001	163	405		ATTORNEYS	2,217.00	
					001	163	556		OTHER PROFESSIONAL	540.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,700.00	
					001	167	400		OFFICIALS	3,400.00	
					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	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	20,131.00	
					001	200	404		OFFICE/CLERICAL	4,515.00	
					001	200	435		FIREMEN	200.00	
					001	200	577		BAILIFFS FEES	3,100.00	
					001	220	402		DEPUTIES	1,510.00	
					001	220	431		RADIO OPERATORS / D	12,183.00	
					001	220	436		OTHER SERVICE EMPLO	1,027.00	
					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	3,340.00	
02/01/18	61781	1139	EMPLOYER FICA TRANSFER	02/01	81U2004	001	100	466	OFFICIALS	1,343.67	
						001	100	466	OFFICE/CLERICAL	146.72	
						001	100	466	ATTORNEYS	257.55	
						001	100	466	OTHER PROFESSIONAL	355.79	
						001	101	466	DEPUTIES	165.21	
						001	101	466	ATTENDING BOARD MEE	2.75	
						001	101	466	COUNTY AUDITOR	30.36	
						001	101	466	OTHER PUBLIC SERVIC	28.64	
						001	102	466	OFFICIALS	73.65	
						001	102	466	OFFICE/CLERICAL	62.90	
						001	102	466	OTHER PUBLIC SERVIC	4.52	
						001	103	466	OFFICIALS	356.44	
						001	103	466	DEPUTIES	416.80	
						001	120	466	ADMINISTRATIVE/MANA	383.78	
						001	122	466	OFFICIALS	120.30	
						001	123	466	OFFICIALS	81.17	
						001	153	466	OFFICIALS	345.77	
						001	154	466	OFFICIALS	101.36	
						001	161	466	OFFICE/CLERICAL	75.52	

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					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	163	466		OTHER PROFESSIONAL	41.31	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					001	167	466		OFFICIALS	259.06	
					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	200	466		OFFICIALS	433.76	
					001	200	466		DEPUTIES	1,508.98	
					001	200	466		OFFICE/CLERICAL	343.09	
					001	200	466		FIREMEN	15.30	
					001	200	466		BAILIFFS FEES	237.15	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	927.87	
					001	220	466		OTHER SERVICE EMPLO	78.57	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	255.52	
02/01/18	61781	1139	EMPLOYER MATCH RETIREMEN	02/01	81U2005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	302.09	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	634.73	
						001	101	465	DEPUTIES	349.77	
						001	101	465	ATTENDING BOARD MEE	6.30	
						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	132.30	
						001	102	465	OTHER PUBLIC SERVIC	10.55	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	874.92	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	249.17	
						001	123	465	OFFICIALS	167.11	
						001	153	465	OFFICIALS	715.37	
						001	154	465	OFFICIALS	208.69	
						001	161	465	OFFICE/CLERICAL	156.56	
						001	161	465	ATTORNEYS	157.50	
						001	163	465	OFFICIALS	393.76	
						001	163	465	ATTORNEYS	349.18	
						001	163	465	OTHER PROFESSIONAL	85.05	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	582.75	
						001	167	465	OFFICIALS	535.50	
						001	169	465	OFFICIALS	530.25	
						001	170	465	OFFICIALS	510.61	
						001	170	465	OFFICE/CLERICAL	99.07	
						001	200	465	OFFICIALS	1,050.00	

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						001	200	465		DEPUTIES	3,010.00	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	200	465		FIREMEN	31.50	
						001	200	465		BAILIFFS FEES	488.25	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,918.87	
						001	220	465		OTHER SERVICE EMPLO	161.75	
						001	250	465		OFFICE/CLERICAL	39.69	
02/01/18	61781	1139	EMPLOYEE BENEFIT TRANSFER	02/01	81U2027	001	166	468		GROUP INSURANCE	1,804.54	
						001	100	468		GROUP INSURANCE	3,381.49	
						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	7,451.90	
						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	193,746.39
02/01/18	61782	1140	GROSS PAYROLL TRANSFERS	02/01	81U2006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	643.50	
02/01/18	61782	1140	EMPLOYER FICA TRANSFER	02/01	81U2007	096	153	466		DEPUTIES	369.72	
						096	153	466		OFFICE/CLERICAL	49.23	
02/01/18	61782	1140	EMPLOYER MATCH RETIREMEN	02/01	81U2008	096	153	465		DEPUTIES	780.11	
02/01/18	61782	1140	EMPLOYEE BENEFIT TRANSFER	02/01	81U2039	096	153	468		GROUP INSURANCE	1,758.77	8,554.33
02/01/18	61783	1141	GROSS PAYROLL TRANSFERS	02/01	81U2009	097	190	431		RADIO OPERATORS / D	6,366.63	
02/01/18	61783	1141	EMPLOYER FICA TRANSFER	02/01	81U2010	097	190	466		RADIO OPERATORS / D	485.02	
02/01/18	61783	1141	EMPLOYER MATCH RETIREMEN	02/01	81U2011	097	190	465		RADIO OPERATORS / D	901.85	
02/01/18	61783	1141	EMPLOYEE BENEFIT TRANSFER	02/01	81U2036	097	190	468		GROUP INSURANCE	2,279.28	10,032.78
02/01/18	61784	1142	GROSS PAYROLL TRANSFERS	02/01	81U2012	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
02/01/18	61784	1142	EMPLOYER FICA TRANSFER	02/01	81U2013	098	330	466		OFFICE/CLERICAL	111.48	
						098	330	466		ATTORNEYS	76.50	
02/01/18	61784	1142	EMPLOYER MATCH RETIREMEN	02/01	81U2014	098	330	465		OFFICE/CLERICAL	229.63	
						098	330	465		ATTORNEYS	157.50	
02/01/18	61784	1142	EMPLOYEE BENEFIT TRANSFER	02/01	81U2042	098	330	468		GROUP INSURANCE	569.82	3,602.93
02/01/18	61785	1143	GROSS PAYROLL TRANSFERS	02/01	81U2015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
02/01/18	61785	1143	EMPLOYER FICA TRANSFER	02/01	81U2016	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
02/01/18	61785	1143	EMPLOYER MATCH RETIREMEN	02/01	81U2017	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19

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02/01/18	61786	1144	GROSS PAYROLL TRANSFERS	02/01	81U2018	110	265	400	OFFICIALS		122.00	
02/01/18	61786	1144	EMPLOYER FICA TRANSFER	02/01	81U2019	110	265	466	OFFICIALS		9.49	
02/01/18	61786	1144	EMPLOYER MATCH RETIREMEN	02/01	81U2020	110	265	465	OFFICIALS		19.22	150.71
02/01/18	61787	1145	GROSS PAYROLL TRANSFERS	02/01	81U2021	150	300	420	ROAD EMPLOYEES		24,688.04	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
02/01/18	61787	1145	EMPLOYER FICA TRANSFER	02/01	81U2022	150	300	466	ROAD EMPLOYEES		1,889.72	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
02/01/18	61787	1145	EMPLOYER MATCH RETIREMEN	02/01	81U2023	150	300	465	ROAD EMPLOYEES		3,816.76	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
02/01/18	61787	1145	EMPLOYEE BENEFIT TRANSFER	02/01	81U2030	150	300	468	GROUP INSURANCE		9,117.87	41,538.24
02/01/18	61788	1146	GROSS PAYROLL TRANSFERS	02/01	81U2024	400	340	422	DRIVERS		16,758.05	
02/01/18	61788	1146	EMPLOYER FICA TRANSFER	02/01	81U2025	400	340	466	DRIVERS		1,244.86	
02/01/18	61788	1146	EMPLOYER MATCH RETIREMEN	02/01	81U2026	400	340	465	DRIVERS		2,639.41	
02/01/18	61788	1146	EMPLOYEE BENEFIT TRANSFER	02/01	81U2033	400	340	468	GROUP INSURANCE		6,965.42	27,607.74
02/15/18	62027	1395	GROSS PAYROLL TRANSFERS	02/15	82D2003	001	100	404	OFFICE/CLERICAL		2,133.00	
						001	100	409	OTHER PROFESSIONAL		1,751.56	
						001	101	402	DEPUTIES		2,220.75	
						001	102	404	OFFICE/CLERICAL		840.00	
						001	103	402	DEPUTIES		5,555.00	
						001	122	400	OFFICIALS		1,582.00	
						001	123	400	OFFICIALS		1,061.00	
						001	154	400	OFFICIALS		1,325.00	
						001	161	404	OFFICE/CLERICAL		994.00	
						001	163	400	OFFICIALS		750.00	
						001	163	556	OTHER PROFESSIONAL		300.00	
						001	166	404	OFFICE/CLERICAL		3,700.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		19,481.00	
						001	200	404	OFFICE/CLERICAL		4,415.00	
						001	200	577	BAILIFFS FEES		900.00	
						001	220	402	DEPUTIES		1,510.00	
						001	220	431	RADIO OPERATORS / D		12,501.72	
						001	220	436	OTHER SERVICE EMPLO		1,027.00	
02/15/18	62027	1395	EMPLOYER FICA TRANSFER	02/15	82D2004	001	100	466	OFFICE/CLERICAL		163.17	
						001	100	466	OTHER PROFESSIONAL		133.11	
						001	101	466	DEPUTIES		165.21	
						001	102	466	OFFICE/CLERICAL		62.90	
						001	103	466	DEPUTIES		416.80	
						001	122	466	OFFICIALS		120.30	
						001	123	466	OFFICIALS		81.17	
						001	154	466	OFFICIALS		101.36	
						001	161	466	OFFICE/CLERICAL		75.52	
						001	163	466	OFFICIALS		55.85	
						001	163	466	OTHER PROFESSIONAL		22.95	
						001	166	466	OFFICE/CLERICAL		273.12	
						001	170	466	OFFICE/CLERICAL		48.12	
						001	200	466	DEPUTIES		1,459.27	
						001	200	466	OFFICE/CLERICAL		335.44	

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						001	200	466		BAILIFFS FEES	68.85	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	952.24	
						001	220	466		OTHER SERVICE EMPLO	78.57	
02/15/18	62027	1395	EMPLOYER MATCH RETIREMEN	02/15	82D2005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	163	465		OTHER PROFESSIONAL	47.25	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,923.39	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	200	465		BAILIFFS FEES	141.75	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,969.07	
						001	220	465		OTHER SERVICE EMPLO	161.75	77,047.53
02/15/18	62028	1396	GROSS PAYROLL TRANSFERS	02/15	82D2006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	691.50	
02/15/18	62028	1396	EMPLOYER FICA TRANSFER	02/15	82D2007	096	153	466		DEPUTIES	369.72	
						096	153	466		OFFICE/CLERICAL	52.90	
02/15/18	62028	1396	EMPLOYER MATCH RETIREMEN	02/15	82D2008	096	153	465		DEPUTIES	780.11	6,847.23
02/15/18	62029	1397	GROSS PAYROLL TRANSFERS	02/15	82D2009	097	190	431		RADIO OPERATORS / D	5,982.25	
02/15/18	62029	1397	EMPLOYER FICA TRANSFER	02/15	82D2010	097	190	466		RADIO OPERATORS / D	455.62	
02/15/18	62029	1397	EMPLOYER MATCH RETIREMEN	02/15	82D2011	097	190	465		RADIO OPERATORS / D	864.72	7,302.59
02/15/18	62030	1398	GROSS PAYROLL TRANSFERS	02/15	82D2012	098	330	404		OFFICE/CLERICAL	123.00	
02/15/18	62030	1398	EMPLOYER FICA TRANSFER	02/15	82D2013	098	330	466		OFFICE/CLERICAL	9.35	
02/15/18	62030	1398	EMPLOYER MATCH RETIREMEN	02/15	82D2014	098	330	465		OFFICE/CLERICAL	19.37	151.72
02/15/18	62031	1399	GROSS PAYROLL TRANSFERS	02/15	82D2015	100	332	404		OFFICE/CLERICAL	125.00	
02/15/18	62031	1399	EMPLOYER FICA TRANSFER	02/15	82D2016	100	332	466		OFFICE/CLERICAL	9.50	
02/15/18	62031	1399	EMPLOYER MATCH RETIREMEN	02/15	82D2017	100	332	465		OFFICE/CLERICAL	19.69	154.19
02/15/18	62032	1400	GROSS PAYROLL TRANSFERS	02/15	82D2018	110	265	400		OFFICIALS	122.00	
02/15/18	62032	1400	EMPLOYER FICA TRANSFER	02/15	82D2019	110	265	466		OFFICIALS	9.49	
02/15/18	62032	1400	EMPLOYER MATCH RETIREMEN	02/15	82D2020	110	265	465		OFFICIALS	19.22	150.71
02/15/18	62033	1401	GROSS PAYROLL TRANSFERS	02/15	82D2021	150	300	420		ROAD EMPLOYEES	25,029.08	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
02/15/18	62033	1401	EMPLOYER FICA TRANSFER	02/15	82D2022	150	300	466		ROAD EMPLOYEES	1,915.80	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
02/15/18	62033	1401	EMPLOYER MATCH RETIREMEN	02/15	82D2023	150	300	465		ROAD EMPLOYEES	3,816.76	

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						150	300	465		OTHER ROAD EMPLOYEE	258.30	32,787.49
02/15/18	62034	1402	GROSS PAYROLL TRANSFERS	02/15	82D2024	400	340	422		DRIVERS	15,088.75	
02/15/18	62034	1402	EMPLOYER FICA TRANSFER	02/15	82D2025	400	340	466		DRIVERS	1,117.16	
02/15/18	62034	1402	EMPLOYER MATCH RETIREMEN	02/15	82D2026	400	340	465		DRIVERS	2,376.49	18,582.40
03/01/18	62036	1414	GROSS PAYROLL TRANSFERS	03/01	82R2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,737.35	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	643.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,300.00	
						001	161	460		OTHER FEES	2,506.00	
						001	161	556		OTHER PROFESSIONAL	450.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	1,500.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						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	572		ELECTION COMMISSION	1,764.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	19,731.00	
						001	200	404		OFFICE/CLERICAL	4,515.00	
						001	200	577		BAILIFFS FEES	1,900.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	11,599.08	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	250	404		OFFICE/CLERICAL	252.00	
						001	262	400		OFFICIALS	4,385.00	
03/01/18	62036	1414	EMPLOYER FICA TRANSFER	03/01	82R2004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		ATTORNEYS	257.55	

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					001	100	466		OTHER PROFESSIONAL	132.03	
					001	101	466		DEPUTIES	165.21	
					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	81.92	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	153	466		DEPUTIES	369.72	
					001	153	466		OFFICE/CLERICAL	49.23	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		OTHER PUBLIC SERVIC	127.55	
					001	161	466		ATTENDING COURT	97.54	
					001	161	466		OTHER FEES	188.03	
					001	161	466		OTHER PROFESSIONAL	33.76	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	114.75	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					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		ELECTION COMMISSION	134.80	
					001	200	466		OFFICIALS	433.76	
					001	200	466		DEPUTIES	1,478.39	
					001	200	466		OFFICE/CLERICAL	343.09	
					001	200	466		BAILIFFS FEES	145.35	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	883.19	
					001	220	466		OTHER SERVICE EMPLO	78.57	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	335.45	
03/01/18	62036	1414	EMPLOYER MATCH RETIREMEN	03/01	82R2005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	335.95	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	195.30	
						001	101	465	DEPUTIES	349.77	
						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	171.93	
						001	102	465	OFFICE/CLERICAL	132.30	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	874.92	

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						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		OFFICIALS	715.37	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	161	465		OTHER PUBLIC SERVIC	267.75	
						001	161	465		ATTENDING COURT	204.75	
						001	161	465		OTHER FEES	394.70	
						001	161	465		OTHER PROFESSIONAL	70.88	
						001	163	465		OFFICIALS	393.76	
						001	163	465		ATTORNEYS	236.25	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	167	465		OFFICIALS	141.75	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.61	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		ELECTION COMMISSION	13.23	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,978.51	
						001	200	465		OFFICE/CLERICAL	695.36	
						001	200	465		BAILIFFS FEES	299.25	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,826.90	
						001	220	465		OTHER SERVICE EMPLO	161.75	
						001	250	465		OFFICE/CLERICAL	39.69	
03/01/18	62036	1414	EMPLOYEE BENEFIT TRANSFER	03/01	82R2024	001	166	468		GROUP INSURANCE	1,804.54	
						001	100	468		GROUP INSURANCE	3,381.49	
						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	7,451.90	
						001	220	468		GROUP INSURANCE	2,849.10	
						001	153	468		GROUP INSURANCE	2,328.59	
						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	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	569.82	200,012.67
03/01/18	62037	1415	GROSS PAYROLL TRANSFERS	03/01	82R2006	097	190	431		RADIO OPERATORS / D	5,351.88	
03/01/18	62037	1415	EMPLOYER FICA TRANSFER	03/01	82R2007	097	190	466		RADIO OPERATORS / D	407.39	
03/01/18	62037	1415	EMPLOYER MATCH RETIREMEN	03/01	82R2008	097	190	465		RADIO OPERATORS / D	779.16	
03/01/18	62037	1415	EMPLOYEE BENEFIT TRANSFER	03/01	82R2033	097	190	468		GROUP INSURANCE	2,279.28	8,817.71
03/01/18	62038	1416	GROSS PAYROLL TRANSFERS	03/01	82R2009	098	330	404		OFFICE/CLERICAL	1,458.00	

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03/01/18	62038	1416	EMPLOYER FICA TRANSFER	03/01	82R2010	098	330	405	ATTORNEYS		1,000.00	
						098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
03/01/18	62038	1416	EMPLOYER MATCH RETIREMEN	03/01	82R2011	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
03/01/18	62038	1416	EMPLOYEE BENEFIT TRANSFER	03/01	82R2036	098	330	468	GROUP INSURANCE		569.82	3,602.93
03/01/18	62039	1417	GROSS PAYROLL TRANSFERS	03/01	82R2012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
03/01/18	62039	1417	EMPLOYER FICA TRANSFER	03/01	82R2013	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
03/01/18	62039	1417	EMPLOYER MATCH RETIREMEN	03/01	82R2014	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
03/01/18	62040	1418	GROSS PAYROLL TRANSFERS	03/01	82R2015	110	265	400	OFFICIALS		122.00	
03/01/18	62040	1418	EMPLOYER FICA TRANSFER	03/01	82R2016	110	265	466	OFFICIALS		9.49	
03/01/18	62040	1418	EMPLOYER MATCH RETIREMEN	03/01	82R2017	110	265	465	OFFICIALS		19.22	150.71
03/01/18	62041	1419	GROSS PAYROLL TRANSFERS	03/01	82R2018	150	300	420	ROAD EMPLOYEES		24,233.32	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
03/01/18	62041	1419	EMPLOYER FICA TRANSFER	03/01	82R2019	150	300	466	ROAD EMPLOYEES		1,854.93	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
03/01/18	62041	1419	EMPLOYER MATCH RETIREMEN	03/01	82R2020	150	300	465	ROAD EMPLOYEES		3,691.43	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
03/01/18	62041	1419	EMPLOYEE BENEFIT TRANSFER	03/01	82R2027	150	300	468	GROUP INSURANCE		9,128.43	40,933.96
03/01/18	62042	1420	GROSS PAYROLL TRANSFERS	03/01	82R2021	400	340	422	DRIVERS		15,963.75	
03/01/18	62042	1420	EMPLOYER FICA TRANSFER	03/01	82R2022	400	340	466	DRIVERS		1,184.10	
03/01/18	62042	1420	EMPLOYER MATCH RETIREMEN	03/01	82R2023	400	340	465	DRIVERS		2,514.30	
03/01/18	62042	1420	EMPLOYEE BENEFIT TRANSFER	03/01	82R2030	400	340	468	GROUP INSURANCE		6,395.60	26,057.75
03/15/18	80106	1724	GROSS PAYROLL TRANSFERS	03/15	83D1003	001	100	404	OFFICE/CLERICAL		2,133.00	
						001	100	409	OTHER PROFESSIONAL		1,737.35	
						001	101	402	DEPUTIES		2,220.75	
						001	102	404	OFFICE/CLERICAL		840.00	
						001	103	402	DEPUTIES		5,555.00	
						001	122	400	OFFICIALS		1,582.00	
						001	123	400	OFFICIALS		1,061.00	
						001	153	402	DEPUTIES		4,953.00	
						001	153	404	OFFICE/CLERICAL		707.50	
						001	154	400	OFFICIALS		1,325.00	
						001	161	404	OFFICE/CLERICAL		994.00	
						001	163	400	OFFICIALS		750.00	
						001	166	404	OFFICE/CLERICAL		3,700.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		19,156.00	
						001	200	404	OFFICE/CLERICAL		4,440.00	
						001	200	577	BAILIFFS FEES		700.00	
						001	220	402	DEPUTIES		1,510.00	
						001	220	431	RADIO OPERATORS / D		11,912.00	
						001	220	436	OTHER SERVICE EMPLO		1,027.00	

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03/15/18	80106	1724	EMPLOYER FICA TRANSFER	03/15	83D1004	001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	132.03	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		DEPUTIES	369.72	
						001	153	466		OFFICE/CLERICAL	54.13	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,433.87	
						001	200	466		OFFICE/CLERICAL	337.35	
						001	200	466		BAILIFFS FEES	53.55	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	907.14	
						001	220	466		OTHER SERVICE EMPLO	78.57	
03/15/18	80106	1724	EMPLOYER MATCH RETIREMEN	03/15	83D1005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,887.95	
						001	200	465		OFFICE/CLERICAL	699.30	
						001	200	465		BAILIFFS FEES	110.25	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,876.19	
						001	220	465		OTHER SERVICE EMPLO	161.75	82,197.01
03/15/18	80107	1725	GROSS PAYROLL TRANSFERS	03/15	83D1006	097	190	431		RADIO OPERATORS / D	6,385.16	
03/15/18	80107	1725	EMPLOYER FICA TRANSFER	03/15	83D1007	097	190	466		RADIO OPERATORS / D	486.95	
03/15/18	80107	1725	EMPLOYER MATCH RETIREMEN	03/15	83D1008	097	190	465		RADIO OPERATORS / D	842.62	7,714.73
03/15/18	80108	1726	GROSS PAYROLL TRANSFERS	03/15	83D1009	098	330	404		OFFICE/CLERICAL	123.00	
03/15/18	80108	1726	EMPLOYER FICA TRANSFER	03/15	83D1010	098	330	466		OFFICE/CLERICAL	9.35	
03/15/18	80108	1726	EMPLOYER MATCH RETIREMEN	03/15	83D1011	098	330	465		OFFICE/CLERICAL	19.37	151.72
03/15/18	80109	1727	GROSS PAYROLL TRANSFERS	03/15	83D1012	100	332	404		OFFICE/CLERICAL	125.00	
03/15/18	80109	1727	EMPLOYER FICA TRANSFER	03/15	83D1013	100	332	466		OFFICE/CLERICAL	9.50	
03/15/18	80109	1727	EMPLOYER MATCH RETIREMEN	03/15	83D1014	100	332	465		OFFICE/CLERICAL	19.69	154.19

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03/15/18	80110	1728	GROSS PAYROLL TRANSFERS	03/15	83D1015	110	265	400	OFFICIALS		122.00	
03/15/18	80110	1728	EMPLOYER FICA TRANSFER	03/15	83D1016	110	265	466	OFFICIALS		9.49	
03/15/18	80110	1728	EMPLOYER MATCH RETIREMEN	03/15	83D1017	110	265	465	OFFICIALS		19.22	150.71
03/15/18	80111	1729	GROSS PAYROLL TRANSFERS	03/15	83D1018	150	300	420	ROAD EMPLOYEES		25,029.08	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
03/15/18	80111	1729	EMPLOYER FICA TRANSFER	03/15	83D1019	150	300	466	ROAD EMPLOYEES		1,915.79	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
03/15/18	80111	1729	EMPLOYER MATCH RETIREMEN	03/15	83D1020	150	300	465	ROAD EMPLOYEES		3,816.76	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	32,787.48
03/15/18	80112	1730	GROSS PAYROLL TRANSFERS	03/15	83D1021	400	340	422	DRIVERS		16,328.75	
03/15/18	80112	1730	EMPLOYER FICA TRANSFER	03/15	83D1022	400	340	466	DRIVERS		1,210.36	
03/15/18	80112	1730	EMPLOYER MATCH RETIREMEN	03/15	83D1023	400	340	465	DRIVERS		2,571.79	20,110.90
04/01/18	80113	1740	GROSS PAYROLL TRANSFERS	04/01	83R5003	001	100	400	OFFICIALS		16,833.35	
						001	100	404	OFFICE/CLERICAL		2,133.00	
						001	100	405	ATTORNEYS		3,366.67	
						001	100	409	OTHER PROFESSIONAL		3,973.14	
						001	101	402	DEPUTIES		2,220.75	
						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		840.00	
						001	103	400	OFFICIALS		4,708.33	
						001	103	402	DEPUTIES		5,555.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,582.00	
						001	123	400	OFFICIALS		1,061.00	
						001	153	400	OFFICIALS		4,542.00	
						001	153	402	DEPUTIES		4,953.00	
						001	153	404	OFFICE/CLERICAL		643.50	
						001	154	400	OFFICIALS		1,325.00	
						001	161	404	OFFICE/CLERICAL		994.00	
						001	163	400	OFFICIALS		2,500.00	
						001	163	405	ATTORNEYS		1,500.00	
						001	163	556	OTHER PROFESSIONAL		180.00	
						001	166	400	OFFICIALS		6,733.34	
						001	166	404	OFFICE/CLERICAL		3,700.00	
						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	572	ELECTION COMMISSION		504.00	
						001	200	400	OFFICIALS		6,666.67	
						001	200	402	DEPUTIES		20,556.00	
						001	200	404	OFFICE/CLERICAL		3,000.00	
						001	200	435	FIREMEN		100.00	
						001	200	577	BAILIFFS FEES		2,300.00	
						001	220	402	DEPUTIES		1,510.00	

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						001	220	431		RADIO OPERATORS / D	12,148.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	250	404		OFFICE/CLERICAL	252.00	
						001	262	400		OFFICIALS	3,900.00	
04/01/18	80113	1740	EMPLOYER FICA TRANSFER	04/01	83R5004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	303.07	
						001	101	466		DEPUTIES	165.21	
						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	73.79	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	416.80	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		OFFICIALS	345.77	
						001	153	466		DEPUTIES	369.72	
						001	153	466		OFFICE/CLERICAL	49.23	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	189.73	
						001	163	466		ATTORNEYS	114.75	
						001	163	466		OTHER PROFESSIONAL	13.77	
						001	166	466		OFFICIALS	508.12	
						001	166	466		OFFICE/CLERICAL	273.12	
						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		ELECTION COMMISSION	37.83	
						001	200	466		OFFICIALS	430.30	
						001	200	466		DEPUTIES	1,540.97	
						001	200	466		OFFICE/CLERICAL	227.40	
						001	200	466		FIREMEN	7.65	
						001	200	466		BAILIFFS FEES	175.95	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	924.66	
						001	220	466		OTHER SERVICE EMPLO	78.57	
						001	250	466		OFFICE/CLERICAL	19.28	
						001	262	466		OFFICIALS	298.36	
04/01/18	80113	1740	EMPLOYER MATCH RETIREMEN	04/01	83R5005	001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	549.68	
						001	101	465		DEPUTIES	349.77	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	

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					001	101	465		OTHER PUBLIC SERVIC	65.63		
					001	102	465		OFFICIALS	171.94		
					001	102	465		OFFICE/CLERICAL	132.30		
					001	103	465		OFFICIALS	741.56		
					001	103	465		DEPUTIES	874.92		
					001	120	465		ADMINISTRATIVE/MANA	850.50		
					001	122	465		OFFICIALS	249.17		
					001	123	465		OFFICIALS	167.11		
					001	153	465		OFFICIALS	715.37		
					001	153	465		DEPUTIES	780.11		
					001	154	465		OFFICIALS	208.69		
					001	161	465		OFFICE/CLERICAL	156.56		
					001	163	465		OFFICIALS	393.76		
					001	163	465		ATTORNEYS	236.25		
					001	163	465		OTHER PROFESSIONAL	28.35		
					001	166	465		OFFICIALS	1,060.50		
					001	166	465		OFFICE/CLERICAL	582.75		
					001	167	465		OFFICIALS	141.75		
					001	169	465		OFFICIALS	530.25		
					001	170	465		OFFICIALS	510.61		
					001	170	465		OFFICE/CLERICAL	99.07		
					001	180	465		ELECTION COMMISSION	13.23		
					001	200	465		OFFICIALS	1,050.00		
					001	200	465		DEPUTIES	3,092.70		
					001	200	465		OFFICE/CLERICAL	456.75		
					001	200	465		FIREMEN	15.75		
					001	200	465		BAILIFFS FEES	362.25		
					001	220	465		DEPUTIES	237.83		
					001	220	465		RADIO OPERATORS / D	1,913.36		
					001	220	465		OTHER SERVICE EMPLO	161.75		
					001	250	465		OFFICE/CLERICAL	39.69		
04/01/18	80113	1740	EMPLOYEE BENEFIT TRANSFER	04/01	83R5024		001	166	468	GROUP INSURANCE	1,870.33	
							001	100	468	GROUP INSURANCE	3,491.14	
							001	120	468	GROUP INSURANCE	45.77	
							001	102	468	GROUP INSURANCE	1,183.50	
							001	163	468	GROUP INSURANCE	601.88	
							001	103	468	GROUP INSURANCE	2,958.75	
							001	200	468	GROUP INSURANCE	7,736.99	
							001	220	468	GROUP INSURANCE	4,142.25	
							001	153	468	GROUP INSURANCE	2,416.31	
							001	170	468	GROUP INSURANCE	591.75	
							001	161	468	GROUP INSURANCE	591.75	
							001	169	468	GROUP INSURANCE	591.75	
							001	122	468	GROUP INSURANCE	591.75	
							001	101	468	GROUP INSURANCE	1,183.50	
							001	154	468	GROUP INSURANCE	49.31	
							001	167	468	GROUP INSURANCE	591.75	196,361.07
04/01/18	80114	1741	GROSS PAYROLL TRANSFERS	04/01	83R5006		097	190	402	DEPUTIES	1,540.00	
							097	190	431	RADIO OPERATORS / D	6,058.75	
04/01/18	80114	1741	EMPLOYER FICA TRANSFER	04/01	83R5007		097	190	466	DEPUTIES	117.60	

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04/01/18	80114	1741	EMPLOYER MATCH RETIREMEN	04/01	83R5008	097	190	466		RADIO OPERATORS / D	461.99	
						097	190	465		DEPUTIES	242.55	
04/01/18	80114	1741	EMPLOYEE BENEFIT TRANSFER	04/01	83R5033	097	190	465		RADIO OPERATORS / D	779.16	
						097	190	468		GROUP INSURANCE	1,775.25	10,975.30
04/01/18	80115	1742	GROSS PAYROLL TRANSFERS	04/01	83R5009	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
04/01/18	80115	1742	EMPLOYER FICA TRANSFER	04/01	83R5010	098	330	466		OFFICE/CLERICAL	111.48	
						098	330	466		ATTORNEYS	76.50	
04/01/18	80115	1742	EMPLOYER MATCH RETIREMEN	04/01	83R5011	098	330	465		OFFICE/CLERICAL	229.63	
						098	330	465		ATTORNEYS	157.50	
04/01/18	80115	1742	EMPLOYEE BENEFIT TRANSFER	04/01	83R5036	098	330	468		GROUP INSURANCE	591.75	3,624.86
04/01/18	80116	1743	GROSS PAYROLL TRANSFERS	04/01	83R5012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
04/01/18	80116	1743	EMPLOYER FICA TRANSFER	04/01	83R5013	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
04/01/18	80116	1743	EMPLOYER MATCH RETIREMEN	04/01	83R5014	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
04/01/18	80117	1744	GROSS PAYROLL TRANSFERS	04/01	83R5015	110	265	400		OFFICIALS	122.00	
04/01/18	80117	1744	EMPLOYER FICA TRANSFER	04/01	83R5016	110	265	466		OFFICIALS	9.49	
04/01/18	80117	1744	EMPLOYER MATCH RETIREMEN	04/01	83R5017	110	265	465		OFFICIALS	19.22	150.71
04/01/18	80118	1745	GROSS PAYROLL TRANSFERS	04/01	83R5018	150	300	420		ROAD EMPLOYEES	24,489.10	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
04/01/18	80118	1745	EMPLOYER FICA TRANSFER	04/01	83R5019	150	300	466		ROAD EMPLOYEES	1,874.50	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
04/01/18	80118	1745	EMPLOYER MATCH RETIREMEN	04/01	83R5020	150	300	465		ROAD EMPLOYEES	3,678.00	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	
04/01/18	80118	1745	EMPLOYEE BENEFIT TRANSFER	04/01	83R5027	150	300	468		GROUP INSURANCE	9,457.38	41,524.83
04/01/18	80119	1746	GROSS PAYROLL TRANSFERS	04/01	83R5021	400	340	422		DRIVERS	18,293.09	
04/01/18	80119	1746	EMPLOYER FICA TRANSFER	04/01	83R5022	400	340	466		DRIVERS	1,360.63	
04/01/18	80119	1746	EMPLOYER MATCH RETIREMEN	04/01	83R5023	400	340	465		DRIVERS	2,881.20	
04/01/18	80119	1746	EMPLOYEE BENEFIT TRANSFER	04/01	83R5030	400	340	468		GROUP INSURANCE	6,636.83	29,171.75
04/15/18	80336	1975	GROSS PAYROLL TRANSFERS	04/15	84B3003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,723.14	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	811.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	

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						001	200	402		DEPUTIES	20,906.00	
						001	200	404		OFFICE/CLERICAL	2,900.00	
						001	200	577		BAILIFFS FEES	600.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	11,728.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
04/15/18	80336	1975	EMPLOYER FICA TRANSFER	04/15	84B3004	001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	130.94	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		DEPUTIES	369.72	
						001	153	466		OFFICE/CLERICAL	62.08	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,567.74	
						001	200	466		OFFICE/CLERICAL	219.75	
						001	200	466		BAILIFFS FEES	45.90	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	892.53	
						001	220	466		OTHER SERVICE EMPLO	78.57	
04/15/18	80336	1975	EMPLOYER MATCH RETIREMEN	04/15	84B3005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	3,069.07	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	94.50	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,777.90	
						001	220	465		OTHER SERVICE EMPLO	161.75	82,038.20
04/15/18	80337	1976	GROSS PAYROLL TRANSFERS	04/15	84B3006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	6,375.00	
04/15/18	80337	1976	EMPLOYER FICA TRANSFER	04/15	84B3007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	486.18	
04/15/18	80337	1976	EMPLOYER MATCH RETIREMEN	04/15	84B3008	097	190	465		DEPUTIES	242.55	

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						097	190	465		RADIO OPERATORS / D	804.36	9,565.69
04/15/18	80338	1977	GROSS PAYROLL TRANSFERS	04/15	84B3009	098	330	404		OFFICE/CLERICAL	123.00	
04/15/18	80338	1977	EMPLOYER FICA TRANSFER	04/15	84B3010	098	330	466		OFFICE/CLERICAL	9.35	
04/15/18	80338	1977	EMPLOYER MATCH RETIREMEN	04/15	84B3011	098	330	465		OFFICE/CLERICAL	19.37	151.72
04/15/18	80339	1978	GROSS PAYROLL TRANSFERS	04/15	84B3012	100	332	404		OFFICE/CLERICAL	125.00	
04/15/18	80339	1978	EMPLOYER FICA TRANSFER	04/15	84B3013	100	332	466		OFFICE/CLERICAL	9.50	
04/15/18	80339	1978	EMPLOYER MATCH RETIREMEN	04/15	84B3014	100	332	465		OFFICE/CLERICAL	19.69	154.19
04/15/18	80340	1979	GROSS PAYROLL TRANSFERS	04/15	84B3015	110	265	400		OFFICIALS	122.00	
04/15/18	80340	1979	EMPLOYER FICA TRANSFER	04/15	84B3016	110	265	466		OFFICIALS	9.49	
04/15/18	80340	1979	EMPLOYER MATCH RETIREMEN	04/15	84B3017	110	265	465		OFFICIALS	19.22	150.71
04/15/18	80341	1980	GROSS PAYROLL TRANSFERS	04/15	84B3018	150	300	420		ROAD EMPLOYEES	24,347.00	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
04/15/18	80341	1980	EMPLOYER FICA TRANSFER	04/15	84B3019	150	300	466		ROAD EMPLOYEES	1,863.63	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
04/15/18	80341	1980	EMPLOYER MATCH RETIREMEN	04/15	84B3020	150	300	465		ROAD EMPLOYEES	3,709.33	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	31,945.81
04/15/18	80342	1981	GROSS PAYROLL TRANSFERS	04/15	84B3021	400	340	422		DRIVERS	16,328.75	
04/15/18	80342	1981	EMPLOYER FICA TRANSFER	04/15	84B3022	400	340	466		DRIVERS	1,233.66	
04/15/18	80342	1981	EMPLOYER MATCH RETIREMEN	04/15	84B3023	400	340	465		DRIVERS	2,571.79	20,134.20
05/01/18	80343	1991	GROSS PAYROLL TRANSFERS	05/01	84R7003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	5,526.03	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	643.50	
						001	154	400		OFFICIALS	1,325.00	
						001	160	454		ATTENDING COURT	3,450.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	161	556		OTHER PROFESSIONAL	120.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	
						001	163	454		ATTENDING COURT	2,400.00	

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					001	163	556		OTHER PROFESSIONAL	720.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,700.00	
					001	167	400		OFFICIALS	4,150.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	20,506.00	
					001	200	404		OFFICE/CLERICAL	3,000.00	
					001	200	577		BAILIFFS FEES	2,600.00	
					001	220	402		DEPUTIES	1,510.00	
					001	220	431		RADIO OPERATORS / D	12,158.00	
					001	220	436		OTHER SERVICE EMPLO	1,027.00	
					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	4,280.00	
05/01/18	80343	1991	EMPLOYER FICA TRANSFER	05/01 84R7004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	163.17	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	421.86	
					001	101	466		DEPUTIES	165.21	
					001	101	466		ATTENDING BOARD MEE	6.04	
					001	101	466		COUNTY AUDITOR	33.33	
					001	101	466		OTHER PUBLIC SERVIC	31.45	
					001	102	466		OFFICIALS	74.08	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	153	466		DEPUTIES	369.72	
					001	153	466		OFFICE/CLERICAL	49.23	
					001	154	466		OFFICIALS	101.36	
					001	160	466		ATTENDING COURT	260.38	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PROFESSIONAL	8.14	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	163	466		ATTENDING COURT	181.13	
					001	163	466		OTHER PROFESSIONAL	55.08	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	
					001	167	466		OFFICIALS	316.43	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		OFFICIALS	430.30	
					001	200	466		DEPUTIES	1,537.14	

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					001	200	466		OFFICE/CLERICAL	227.40	
					001	200	466		BAILIFFS FEES	198.90	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	925.42	
					001	220	466		OTHER SERVICE EMPLO	78.57	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	327.43	
05/01/18	80343	1991 EMPLOYER MATCH RETIREMEN	05/01	84R7005	001	100	465		OFFICIALS	2,651.25	
					001	100	465		OFFICE/CLERICAL	335.95	
					001	100	465		ATTORNEYS	530.25	
					001	100	465		OTHER PROFESSIONAL	774.11	
					001	101	465		DEPUTIES	349.77	
					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	132.30	
					001	103	465		OFFICIALS	741.56	
					001	103	465		DEPUTIES	874.92	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	249.17	
					001	123	465		OFFICIALS	167.11	
					001	153	465		OFFICIALS	715.37	
					001	153	465		DEPUTIES	780.11	
					001	154	465		OFFICIALS	208.69	
					001	160	465		ATTENDING COURT	543.37	
					001	161	465		OFFICE/CLERICAL	156.56	
					001	161	465		OTHER PROFESSIONAL	18.90	
					001	163	465		OFFICIALS	393.76	
					001	163	465		ATTORNEYS	236.25	
					001	163	465		ATTENDING COURT	378.00	
					001	163	465		OTHER PROFESSIONAL	113.40	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	582.75	
					001	167	465		OFFICIALS	653.63	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.61	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	3,006.07	
					001	200	465		OFFICE/CLERICAL	456.75	
					001	200	465		BAILIFFS FEES	409.50	
					001	220	465		DEPUTIES	237.83	
					001	220	465		RADIO OPERATORS / D	1,749.55	
					001	220	465		OTHER SERVICE EMPLO	161.75	
					001	250	465		OFFICE/CLERICAL	39.69	
05/01/18	80343	1991 EMPLOYEE BENEFIT TRANSFER	05/01	84R7024	001	166	468		GROUP INSURANCE	1,870.33	
					001	100	468		GROUP INSURANCE	4,091.49	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,183.50	
					001	163	468		GROUP INSURANCE	601.88	

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						001	103	468	GROUP	INSURANCE	2,958.75	
						001	200	468	GROUP	INSURANCE	7,736.99	
						001	220	468	GROUP	INSURANCE	4,142.25	
						001	153	468	GROUP	INSURANCE	2,416.31	
						001	170	468	GROUP	INSURANCE	591.75	
						001	161	468	GROUP	INSURANCE	591.75	
						001	169	468	GROUP	INSURANCE	591.75	
						001	122	468	GROUP	INSURANCE	591.75	
						001	101	468	GROUP	INSURANCE	1,183.50	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	591.75	212,556.26
05/01/18	80344	1992	GROSS PAYROLL TRANSFERS	05/01	84R7006	097	190	402	DEPUTIES		1,540.00	
						097	190	431	RADIO OPERATORS / D		6,160.00	
05/01/18	80344	1992	EMPLOYER FICA TRANSFER	05/01	84R7007	097	190	466	DEPUTIES		117.60	
						097	190	466	RADIO OPERATORS / D		469.73	
05/01/18	80344	1992	EMPLOYER MATCH RETIREMEN	05/01	84R7008	097	190	465	DEPUTIES		242.55	
						097	190	465	RADIO OPERATORS / D		779.16	
05/01/18	80344	1992	EMPLOYEE BENEFIT TRANSFER	05/01	84R7033	097	190	468	GROUP	INSURANCE	1,775.25	11,084.29
05/01/18	80345	1993	GROSS PAYROLL TRANSFERS	05/01	84R7009	098	330	404	OFFICE/CLERICAL		1,458.00	
						098	330	405	ATTORNEYS		1,000.00	
05/01/18	80345	1993	EMPLOYER FICA TRANSFER	05/01	84R7010	098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
05/01/18	80345	1993	EMPLOYER MATCH RETIREMEN	05/01	84R7011	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
05/01/18	80345	1993	EMPLOYEE BENEFIT TRANSFER	05/01	84R7036	098	330	468	GROUP	INSURANCE	591.75	3,624.86
05/01/18	80346	1994	GROSS PAYROLL TRANSFERS	05/01	84R7012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
05/01/18	80346	1994	EMPLOYER FICA TRANSFER	05/01	84R7013	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
05/01/18	80346	1994	EMPLOYER MATCH RETIREMEN	05/01	84R7014	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
05/01/18	80347	1995	GROSS PAYROLL TRANSFERS	05/01	84R7015	110	265	400	OFFICIALS		122.00	
05/01/18	80347	1995	EMPLOYER FICA TRANSFER	05/01	84R7016	110	265	466	OFFICIALS		9.49	
05/01/18	80347	1995	EMPLOYER MATCH RETIREMEN	05/01	84R7017	110	265	465	OFFICIALS		19.22	150.71
05/01/18	80348	1996	GROSS PAYROLL TRANSFERS	05/01	84R7018	150	300	420	ROAD EMPLOYEES		24,005.96	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
05/01/18	80348	1996	EMPLOYER FICA TRANSFER	05/01	84R7019	150	300	466	ROAD EMPLOYEES		1,837.54	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
05/01/18	80348	1996	EMPLOYER MATCH RETIREMEN	05/01	84R7020	150	300	465	ROAD EMPLOYEES		3,655.62	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
05/01/18	80348	1996	EMPLOYEE BENEFIT TRANSFER	05/01	84R7027	150	300	468	GROUP	INSURANCE	9,457.38	40,982.35
05/01/18	80349	1997	GROSS PAYROLL TRANSFERS	05/01	84R7021	400	340	422	DRIVERS		16,679.75	
05/01/18	80349	1997	EMPLOYER FICA TRANSFER	05/01	84R7022	400	340	466	DRIVERS		1,260.51	
05/01/18	80349	1997	EMPLOYER MATCH RETIREMEN	05/01	84R7023	400	340	465	DRIVERS		2,627.08	
05/01/18	80349	1997	EMPLOYEE BENEFIT TRANSFER	05/01	84R7030	400	340	468	GROUP	INSURANCE	6,636.83	27,204.17

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05/15/18	80589	2249	GROSS PAYROLL TRANSFERS	05/15	85B3003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,737.35	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	659.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	20,006.00	
						001	200	404		OFFICE/CLERICAL	2,900.00	
						001	200	577		BAILIFFS FEES	800.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,146.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
05/15/18	80589	2249	EMPLOYER FICA TRANSFER	05/15	85B3004	001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	132.03	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		DEPUTIES	369.72	
						001	153	466		OFFICE/CLERICAL	50.45	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	273.12	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,498.90	
						001	200	466		OFFICE/CLERICAL	219.75	
						001	200	466		BAILIFFS FEES	61.20	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	924.51	
						001	220	466		OTHER SERVICE EMPLO	78.57	
05/15/18	80589	2249	EMPLOYER MATCH RETIREMEN	05/15	85B3005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	

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						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	2,958.83	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	126.00	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,735.06	
						001	220	465		OTHER SERVICE EMPLO	161.75	81,464.73
05/15/18	80590	2250	GROSS PAYROLL TRANSFERS	05/15	85B3006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	5,890.00	
05/15/18	80590	2250	EMPLOYER FICA TRANSFER	05/15	85B3007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	449.07	
05/15/18	80590	2250	EMPLOYER MATCH RETIREMEN	05/15	85B3008	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	779.16	9,018.38
05/15/18	80591	2251	GROSS PAYROLL TRANSFERS	05/15	85B3009	098	330	404		OFFICE/CLERICAL	123.00	
05/15/18	80591	2251	EMPLOYER FICA TRANSFER	05/15	85B3010	098	330	466		OFFICE/CLERICAL	9.35	
05/15/18	80591	2251	EMPLOYER MATCH RETIREMEN	05/15	85B3011	098	330	465		OFFICE/CLERICAL	19.37	151.72
05/15/18	80592	2252	GROSS PAYROLL TRANSFERS	05/15	85B3012	100	332	404		OFFICE/CLERICAL	125.00	
05/15/18	80592	2252	EMPLOYER FICA TRANSFER	05/15	85B3013	100	332	466		OFFICE/CLERICAL	9.50	
05/15/18	80592	2252	EMPLOYER MATCH RETIREMEN	05/15	85B3014	100	332	465		OFFICE/CLERICAL	19.69	154.19
05/15/18	80593	2253	GROSS PAYROLL TRANSFERS	05/15	85B3015	110	265	400		OFFICIALS	122.00	
05/15/18	80593	2253	EMPLOYER FICA TRANSFER	05/15	85B3016	110	265	466		OFFICIALS	9.49	
05/15/18	80593	2253	EMPLOYER MATCH RETIREMEN	05/15	85B3017	110	265	465		OFFICIALS	19.22	150.71
05/15/18	80594	2254	GROSS PAYROLL TRANSFERS	05/15	85B3018	150	300	420		ROAD EMPLOYEES	25,473.32	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
05/15/18	80594	2254	EMPLOYER FICA TRANSFER	05/15	85B3019	150	300	466		ROAD EMPLOYEES	1,949.79	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
05/15/18	80594	2254	EMPLOYER MATCH RETIREMEN	05/15	85B3020	150	300	465		ROAD EMPLOYEES	3,850.92	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	33,299.88
05/15/18	80595	2255	GROSS PAYROLL TRANSFERS	05/15	85B3021	400	340	422		DRIVERS	17,378.35	
05/15/18	80595	2255	EMPLOYER FICA TRANSFER	05/15	85B3022	400	340	466		DRIVERS	1,313.95	
05/15/18	80595	2255	EMPLOYER MATCH RETIREMEN	05/15	85B3023	400	340	465		DRIVERS	2,737.10	21,429.40
06/01/18	80598	2267	GROSS PAYROLL TRANSFERS	06/01	85U7003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,851.03	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,582.00	
					001	123	400		OFFICIALS	1,061.00	
					001	153	400		OFFICIALS	4,542.00	
					001	153	402		DEPUTIES	4,953.00	
					001	153	404		OFFICE/CLERICAL	1,059.50	
					001	154	400		OFFICIALS	1,325.00	
					001	161	404		OFFICE/CLERICAL	994.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,500.00	
					001	163	405		ATTORNEYS	2,217.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,700.00	
					001	167	400		OFFICIALS	3,400.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	20,406.00	
					001	200	404		OFFICE/CLERICAL	3,000.00	
					001	200	577		BAILIFFS FEES	3,200.00	
					001	220	402		DEPUTIES	1,510.00	
					001	220	431		RADIO OPERATORS / D	14,026.00	
					001	220	436		OTHER SERVICE EMPLO	1,027.00	
					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	4,611.00	
06/01/18	80598	2267	EMPLOYER FICA TRANSFER	06/01	85U7004	001	100	466	OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	163.17	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	140.72	
					001	101	466		DEPUTIES	165.21	
					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	62.90	
					001	103	466		OFFICIALS	356.44	
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	153	466		DEPUTIES	369.72	
					001	153	466		OFFICE/CLERICAL	81.05	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	273.12	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICIALS	259.06	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		OFFICIALS	430.30	
						001	200	466		DEPUTIES	1,529.50	
						001	200	466		OFFICE/CLERICAL	227.40	
						001	200	466		BAILIFFS FEES	244.80	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,068.33	
						001	220	466		OTHER SERVICE EMPLO	78.57	
						001	250	466		OFFICE/CLERICAL	19.28	
						001	262	466		OFFICIALS	352.74	
06/01/18	80598	2267	EMPLOYER MATCH RETIREMEN	06/01	85U7005	001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						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	132.30	
						001	103	465		OFFICIALS	741.56	
						001	103	465		DEPUTIES	874.92	
						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		OFFICIALS	715.37	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	393.76	
						001	163	465		ATTORNEYS	236.25	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	167	465		OFFICIALS	535.50	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.61	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	2,990.33	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	504.00	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,981.08	
						001	220	465		OTHER SERVICE EMPLO	161.75	
						001	250	465		OFFICE/CLERICAL	39.69	
06/01/18	80598	2267	EMPLOYEE BENEFIT TRANSFER	06/01	85U7024	001	166	468		GROUP INSURANCE	1,870.33	
						001	100	468		GROUP INSURANCE	4,091.49	
						001	120	468		GROUP INSURANCE	45.77	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	1,183.50	
						001	163	468	GROUP	INSURANCE	601.88	
						001	103	468	GROUP	INSURANCE	2,958.75	
						001	200	468	GROUP	INSURANCE	7,736.99	
						001	220	468	GROUP	INSURANCE	3,681.81	
						001	153	468	GROUP	INSURANCE	2,416.31	
						001	170	468	GROUP	INSURANCE	591.75	
						001	161	468	GROUP	INSURANCE	591.75	
						001	169	468	GROUP	INSURANCE	591.75	
						001	122	468	GROUP	INSURANCE	591.75	
						001	101	468	GROUP	INSURANCE	1,183.50	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	591.75	202,043.51
06/01/18	80599	2268	GROSS PAYROLL TRANSFERS	06/01	85U7006	097	190	402	DEPUTIES		1,540.00	
						097	190	431	RADIO OPERATORS / D		6,428.88	
06/01/18	80599	2268	EMPLOYER FICA TRANSFER	06/01	85U7007	097	190	466	DEPUTIES		117.60	
						097	190	466	RADIO OPERATORS / D		490.29	
06/01/18	80599	2268	EMPLOYER MATCH RETIREMEN	06/01	85U7008	097	190	465	DEPUTIES		242.55	
						097	190	465	RADIO OPERATORS / D		779.16	
06/01/18	80599	2268	EMPLOYEE BENEFIT TRANSFER	06/01	85U7033	097	190	468	GROUP	INSURANCE	1,775.25	11,373.73
06/01/18	80600	2269	GROSS PAYROLL TRANSFERS	06/01	85U7009	098	330	404	OFFICE/CLERICAL		1,458.00	
						098	330	405	ATTORNEYS		1,000.00	
06/01/18	80600	2269	EMPLOYER FICA TRANSFER	06/01	85U7010	098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
06/01/18	80600	2269	EMPLOYER MATCH RETIREMEN	06/01	85U7011	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
06/01/18	80600	2269	EMPLOYEE BENEFIT TRANSFER	06/01	85U7036	098	330	468	GROUP	INSURANCE	591.75	3,624.86
06/01/18	80601	2270	GROSS PAYROLL TRANSFERS	06/01	85U7012	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
06/01/18	80601	2270	EMPLOYER FICA TRANSFER	06/01	85U7013	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
06/01/18	80601	2270	EMPLOYER MATCH RETIREMEN	06/01	85U7014	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
06/01/18	80602	2271	GROSS PAYROLL TRANSFERS	06/01	85U7015	110	265	400	OFFICIALS		122.00	
06/01/18	80602	2271	EMPLOYER FICA TRANSFER	06/01	85U7016	110	265	466	OFFICIALS		9.49	
06/01/18	80602	2271	EMPLOYER MATCH RETIREMEN	06/01	85U7017	110	265	465	OFFICIALS		19.22	150.71
06/01/18	80603	2272	GROSS PAYROLL TRANSFERS	06/01	85U7018	150	300	420	ROAD EMPLOYEES		25,928.04	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
06/01/18	80603	2272	EMPLOYER FICA TRANSFER	06/01	85U7019	150	300	466	ROAD EMPLOYEES		1,984.57	
						150	300	466	OTHER ROAD EMPLOYEE		127.55	
06/01/18	80603	2272	EMPLOYER MATCH RETIREMEN	06/01	85U7020	150	300	465	ROAD EMPLOYEES		3,904.64	
						150	300	465	OTHER ROAD EMPLOYEE		258.30	
06/01/18	80603	2272	EMPLOYEE BENEFIT TRANSFER	06/01	85U7027	150	300	468	GROUP	INSURANCE	9,457.38	43,300.48
06/01/18	80604	2273	GROSS PAYROLL TRANSFERS	06/01	85U7021	400	340	422	DRIVERS		15,303.40	
06/01/18	80604	2273	EMPLOYER FICA TRANSFER	06/01	85U7022	400	340	466	DRIVERS		1,155.22	

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06/01/18	80604	2273	EMPLOYER MATCH RETIREMEN	06/01	85U7023	400	340	465		DRIVERS	2,410.30	
06/01/18	80604	2273	EMPLOYEE BENEFIT TRANSFER	06/01	85U7030	400	340	468		GROUP INSURANCE	6,571.27	25,440.19
06/15/18	80818	2500	GROSS PAYROLL TRANSFERS	06/15	86D2003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,737.35	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	715.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	20,906.00	
						001	200	404		OFFICE/CLERICAL	2,900.00	
						001	200	577		BAILIFFS FEES	900.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	13,968.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
06/15/18	80818	2500	EMPLOYER FICA TRANSFER	06/15	86D2004	001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	132.03	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		DEPUTIES	367.82	
						001	153	466		OFFICE/CLERICAL	54.74	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	272.45	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,567.75	
						001	200	466		OFFICE/CLERICAL	219.44	
						001	200	466		BAILIFFS FEES	68.85	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,064.43	
						001	220	466		OTHER SERVICE EMPLO	78.57	
06/15/18	80818	2500	EMPLOYER MATCH RETIREMEN	06/15	86D2005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		DEPUTIES	780.11	

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						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	3,084.83	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	141.75	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,979.51	
						001	220	465		OTHER SERVICE EMPLO	161.75	84,946.76
06/15/18	80819	2501	GROSS PAYROLL TRANSFERS	06/15	86D2006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	5,969.13	
06/15/18	80819	2501	EMPLOYER FICA TRANSFER	06/15	86D2007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	455.12	
06/15/18	80819	2501	EMPLOYER MATCH RETIREMEN	06/15	86D2008	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	779.16	9,103.56
06/15/18	80820	2502	GROSS PAYROLL TRANSFERS	06/15	86D2009	098	330	404		OFFICE/CLERICAL	123.00	
06/15/18	80820	2502	EMPLOYER FICA TRANSFER	06/15	86D2010	098	330	466		OFFICE/CLERICAL	9.35	
06/15/18	80820	2502	EMPLOYER MATCH RETIREMEN	06/15	86D2011	098	330	465		OFFICE/CLERICAL	19.37	151.72
06/15/18	80821	2503	GROSS PAYROLL TRANSFERS	06/15	86D2012	100	332	404		OFFICE/CLERICAL	125.00	
06/15/18	80821	2503	EMPLOYER FICA TRANSFER	06/15	86D2013	100	332	466		OFFICE/CLERICAL	9.50	
06/15/18	80821	2503	EMPLOYER MATCH RETIREMEN	06/15	86D2014	100	332	465		OFFICE/CLERICAL	19.69	154.19
06/15/18	80822	2504	GROSS PAYROLL TRANSFERS	06/15	86D2015	110	265	400		OFFICIALS	122.00	
06/15/18	80822	2504	EMPLOYER FICA TRANSFER	06/15	86D2016	110	265	466		OFFICIALS	9.49	
06/15/18	80822	2504	EMPLOYER MATCH RETIREMEN	06/15	86D2017	110	265	465		OFFICIALS	19.22	150.71
06/15/18	80823	2505	GROSS PAYROLL TRANSFERS	06/15	86D2018	150	300	420		ROAD EMPLOYEES	26,496.44	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
06/15/18	80823	2505	EMPLOYER FICA TRANSFER	06/15	86D2019	150	300	466		ROAD EMPLOYEES	2,028.06	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
06/15/18	80823	2505	EMPLOYER MATCH RETIREMEN	06/15	86D2020	150	300	465		ROAD EMPLOYEES	3,868.82	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	34,419.17
06/15/18	80824	2506	GROSS PAYROLL TRANSFERS	06/15	86D2021	400	340	422		DRIVERS	15,088.75	
06/15/18	80824	2506	EMPLOYER FICA TRANSFER	06/15	86D2022	400	340	466		DRIVERS	1,141.77	
06/15/18	80824	2506	EMPLOYER MATCH RETIREMEN	06/15	86D2023	400	340	465		DRIVERS	2,376.49	18,607.01
07/01/18	80825	2516	GROSS PAYROLL TRANSFERS	07/01	86R2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,723.14	
						001	101	402		DEPUTIES	2,220.75	
						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	

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					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	840.00	
					001	103	400		OFFICIALS	4,708.33	
					001	103	402		DEPUTIES	5,555.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,582.00	
					001	123	400		OFFICIALS	1,061.00	
					001	153	400		OFFICIALS	4,542.00	
					001	153	402		DEPUTIES	4,953.00	
					001	153	404		OFFICE/CLERICAL	683.50	
					001	154	400		OFFICIALS	1,325.00	
					001	161	404		OFFICE/CLERICAL	994.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	161	453		OTHER PUBLIC SERVIC	1,600.00	
					001	161	454		ATTENDING COURT	1,400.00	
					001	161	460		OTHER FEES	3,420.00	
					001	161	556		OTHER PROFESSIONAL	790.00	
					001	163	400		OFFICIALS	2,500.00	
					001	163	405		ATTORNEYS	2,217.00	
					001	163	556		OTHER PROFESSIONAL	1,380.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,700.00	
					001	167	400		OFFICIALS	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	556		OTHER PROFESSIONAL	4,800.00	
					001	180	572		ELECTION COMMISSION	6,720.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	21,456.00	
					001	200	404		OFFICE/CLERICAL	3,000.00	
					001	200	577		BAILIFFS FEES	4,100.00	
					001	220	402		DEPUTIES	1,510.00	
					001	220	431		RADIO OPERATORS / D	13,204.00	
					001	220	436		OTHER SERVICE EMPLO	1,027.00	
					001	250	404		OFFICE/CLERICAL	252.00	
					001	262	400		OFFICIALS	4,351.00	
07/01/18	80825	2516	EMPLOYER FICA TRANSFER	07/01 86R2004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	163.17	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	130.94	
					001	101	466		DEPUTIES	165.21	
					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	82.69	
					001	102	466		OFFICE/CLERICAL	62.90	
					001	103	466		OFFICIALS	356.44	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	466		DEPUTIES	416.80	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	120.30	
					001	123	466		OFFICIALS	81.17	
					001	153	466		OFFICIALS	345.77	
					001	153	466		DEPUTIES	367.82	
					001	153	466		OFFICE/CLERICAL	52.29	
					001	154	466		OFFICIALS	101.36	
					001	161	466		OFFICE/CLERICAL	75.52	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PUBLIC SERVIC	121.19	
					001	161	466		ATTENDING COURT	106.04	
					001	161	466		OTHER FEES	259.05	
					001	161	466		OTHER PROFESSIONAL	59.84	
					001	163	466		OFFICIALS	189.73	
					001	163	466		ATTORNEYS	169.60	
					001	163	466		OTHER PROFESSIONAL	105.57	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	272.45	
					001	167	466		OFFICIALS	58.24	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OTHER PROFESSIONAL	363.57	
					001	180	466		ELECTION COMMISSION	513.51	
					001	200	466		OFFICIALS	430.30	
					001	200	466		DEPUTIES	1,609.82	
					001	200	466		OFFICE/CLERICAL	227.09	
					001	200	466		BAILIFFS FEES	313.65	
					001	220	466		DEPUTIES	111.43	
					001	220	466		RADIO OPERATORS / D	1,005.99	
					001	220	466		OTHER SERVICE EMPLO	78.57	
					001	250	466		OFFICE/CLERICAL	19.28	
					001	262	466		OFFICIALS	332.85	
07/01/18	80825	2516	EMPLOYER MATCH RETIREMEN	07/01	86R2005	001	100	465	OFFICIALS	2,651.25	
						001	100	465	OFFICE/CLERICAL	335.95	
						001	100	465	ATTORNEYS	530.25	
						001	100	465	OTHER PROFESSIONAL	195.30	
						001	101	465	DEPUTIES	349.77	
						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	132.30	
						001	103	465	OFFICIALS	741.56	
						001	103	465	DEPUTIES	874.92	
						001	120	465	ADMINISTRATIVE/MANA	850.50	
						001	122	465	OFFICIALS	249.17	
						001	123	465	OFFICIALS	167.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICIALS	715.37	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	161	465		OTHER PUBLIC SERVIC	252.00	
						001	161	465		ATTENDING COURT	220.50	
						001	161	465		OTHER FEES	538.65	
						001	161	465		OTHER PROFESSIONAL	124.42	
						001	163	465		OFFICIALS	393.76	
						001	163	465		ATTORNEYS	236.25	
						001	163	465		OTHER PROFESSIONAL	217.35	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	167	465		OFFICIALS	122.06	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.61	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		OTHER PROFESSIONAL	756.00	
						001	180	465		ELECTION COMMISSION	119.07	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	3,045.45	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	645.75	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,839.65	
						001	220	465		OTHER SERVICE EMPLO	161.75	
						001	250	465		OFFICE/CLERICAL	39.69	
07/01/18	80825	2516	EMPLOYEE BENEFIT TRANSFER	07/01	86R2024	001	166	468		GROUP INSURANCE	1,870.33	
						001	100	468		GROUP INSURANCE	4,091.49	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,183.50	
						001	163	468		GROUP INSURANCE	601.88	
						001	103	468		GROUP INSURANCE	2,958.75	
						001	200	468		GROUP INSURANCE	7,692.75	
						001	220	468		GROUP INSURANCE	4,142.25	
						001	153	468		GROUP INSURANCE	2,416.31	
						001	170	468		GROUP INSURANCE	591.75	
						001	161	468		GROUP INSURANCE	591.75	
						001	169	468		GROUP INSURANCE	591.75	
						001	122	468		GROUP INSURANCE	591.75	
						001	101	468		GROUP INSURANCE	1,183.50	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	591.75	228,477.93
07/01/18	80826	2517	GROSS PAYROLL TRANSFERS	07/01	86R2006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	5,756.75	
07/01/18	80826	2517	EMPLOYER FICA TRANSFER	07/01	86R2007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	438.87	
07/01/18	80826	2517	EMPLOYER MATCH RETIREMEN	07/01	86R2008	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	779.16	
07/01/18	80826	2517	EMPLOYEE BENEFIT TRANSFER	07/01	86R2033	097	190	468		GROUP INSURANCE	2,411.24	11,286.17

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07/01/18	80827	2518	GROSS PAYROLL TRANSFERS	07/01	86R2009	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
07/01/18	80827	2518	EMPLOYER FICA TRANSFER	07/01	86R2010	098	330	466		OFFICE/CLERICAL	111.48	
						098	330	466		ATTORNEYS	76.50	
07/01/18	80827	2518	EMPLOYER MATCH RETIREMEN	07/01	86R2011	098	330	465		OFFICE/CLERICAL	229.63	
						098	330	465		ATTORNEYS	157.50	
07/01/18	80827	2518	EMPLOYEE BENEFIT TRANSFER	07/01	86R2036	098	330	468		GROUP INSURANCE	591.75	3,624.86
07/01/18	80828	2519	GROSS PAYROLL TRANSFERS	07/01	86R2012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
07/01/18	80828	2519	EMPLOYER FICA TRANSFER	07/01	86R2013	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
07/01/18	80828	2519	EMPLOYER MATCH RETIREMEN	07/01	86R2014	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
07/01/18	80829	2520	GROSS PAYROLL TRANSFERS	07/01	86R2015	110	265	400		OFFICIALS	122.00	
07/01/18	80829	2520	EMPLOYER FICA TRANSFER	07/01	86R2016	110	265	466		OFFICIALS	9.49	
07/01/18	80829	2520	EMPLOYER MATCH RETIREMEN	07/01	86R2017	110	265	465		OFFICIALS	19.22	150.71
07/01/18	80830	2521	GROSS PAYROLL TRANSFERS	07/01	86R2018	150	300	420		ROAD EMPLOYEES	26,723.80	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
07/01/18	80830	2521	EMPLOYER FICA TRANSFER	07/01	86R2019	150	300	466		ROAD EMPLOYEES	2,045.45	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
07/01/18	80830	2521	EMPLOYER MATCH RETIREMEN	07/01	86R2020	150	300	465		ROAD EMPLOYEES	3,833.02	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	
07/01/18	80830	2521	EMPLOYEE BENEFIT TRANSFER	07/01	86R2027	150	300	468		GROUP INSURANCE	9,457.38	44,085.50
07/01/18	80831	2522	GROSS PAYROLL TRANSFERS	07/01	86R2021	400	340	422		DRIVERS	13,882.15	
07/01/18	80831	2522	EMPLOYER FICA TRANSFER	07/01	86R2022	400	340	466		DRIVERS	1,049.47	
07/01/18	80831	2522	EMPLOYER MATCH RETIREMEN	07/01	86R2023	400	340	465		DRIVERS	2,186.45	
07/01/18	80831	2522	EMPLOYEE BENEFIT TRANSFER	07/01	86R2030	400	340	468		GROUP INSURANCE	5,979.52	23,097.59
07/15/18	81252	2956	GROSS PAYROLL TRANSFERS	07/15	87B3003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,694.72	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	643.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	163	556		OTHER PROFESSIONAL	60.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	21,336.00	
						001	200	404		OFFICE/CLERICAL	2,900.00	
						001	200	577		BAILIFFS FEES	700.00	
						001	220	402		DEPUTIES	1,510.00	

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						001	220	431		RADIO OPERATORS / D	13,144.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
07/15/18	81252	2956	EMPLOYER FICA TRANSFER	07/15	87B3004	001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	128.77	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		DEPUTIES	367.82	
						001	153	466		OFFICE/CLERICAL	49.23	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	163	466		OTHER PROFESSIONAL	4.59	
						001	166	466		OFFICE/CLERICAL	272.45	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,600.64	
						001	200	466		OFFICE/CLERICAL	219.44	
						001	200	466		BAILIFFS FEES	53.55	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,001.40	
						001	220	466		OTHER SERVICE EMPLO	78.57	
07/15/18	81252	2956	EMPLOYER MATCH RETIREMEN	07/15	87B3005	001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	153	465		DEPUTIES	780.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	163	465		OTHER PROFESSIONAL	9.45	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	3,121.05	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	110.25	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,839.65	
						001	220	465		OTHER SERVICE EMPLO	161.75	84,122.82
07/15/18	81253	2957	GROSS PAYROLL TRANSFERS	07/15	87B3006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	6,197.50	
07/15/18	81253	2957	EMPLOYER FICA TRANSFER	07/15	87B3007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	472.59	
07/15/18	81253	2957	EMPLOYER MATCH RETIREMEN	07/15	87B3008	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	779.16	9,349.40

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07/15/18	81254	2958	GROSS PAYROLL TRANSFERS	07/15	87B3009	098	330	404		OFFICE/CLERICAL	123.00	
07/15/18	81254	2958	EMPLOYER FICA TRANSFER	07/15	87B3010	098	330	466		OFFICE/CLERICAL	9.35	
07/15/18	81254	2958	EMPLOYER MATCH RETIREMEN	07/15	87B3011	098	330	465		OFFICE/CLERICAL	19.37	151.72
07/15/18	81255	2959	GROSS PAYROLL TRANSFERS	07/15	87B3012	100	332	404		OFFICE/CLERICAL	125.00	
07/15/18	81255	2959	EMPLOYER FICA TRANSFER	07/15	87B3013	100	332	466		OFFICE/CLERICAL	9.50	
07/15/18	81255	2959	EMPLOYER MATCH RETIREMEN	07/15	87B3014	100	332	465		OFFICE/CLERICAL	19.69	154.19
07/15/18	81256	2960	GROSS PAYROLL TRANSFERS	07/15	87B3015	110	265	400		OFFICIALS	122.00	
07/15/18	81256	2960	EMPLOYER FICA TRANSFER	07/15	87B3016	110	265	466		OFFICIALS	9.49	
07/15/18	81256	2960	EMPLOYER MATCH RETIREMEN	07/15	87B3017	110	265	465		OFFICIALS	19.22	150.71
07/15/18	81257	2961	GROSS PAYROLL TRANSFERS	07/15	87B3018	150	300	420		ROAD EMPLOYEES	25,928.04	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
07/15/18	81257	2961	EMPLOYER FICA TRANSFER	07/15	87B3019	150	300	466		ROAD EMPLOYEES	1,984.58	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
07/15/18	81257	2961	EMPLOYER MATCH RETIREMEN	07/15	87B3020	150	300	465		ROAD EMPLOYEES	3,815.11	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	33,753.58
07/15/18	81258	2962	GROSS PAYROLL TRANSFERS	07/15	87B3021	400	340	422		DRIVERS	17,216.57	
07/15/18	81258	2962	EMPLOYER FICA TRANSFER	07/15	87B3022	400	340	466		DRIVERS	1,304.53	
07/15/18	81258	2962	EMPLOYER MATCH RETIREMEN	07/15	87B3023	400	340	465		DRIVERS	2,644.48	21,165.58
08/01/18	81259	2974	GROSS PAYROLL TRANSFERS	08/01	87U2003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,879.45	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	153	400		OFFICIALS	4,542.00	
						001	153	402		DEPUTIES	4,953.00	
						001	153	404		OFFICE/CLERICAL	971.50	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	
						001	163	556		OTHER PROFESSIONAL	360.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	167	400		OFFICIALS	4,275.00	
						001	169	400		OFFICIALS	3,366.67	

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						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	26,206.00	
						001	200	404		OFFICE/CLERICAL	3,000.00	
						001	200	577		BAILIFFS FEES	2,200.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,721.00	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	250	404		OFFICE/CLERICAL	252.00	
						001	262	400		OFFICIALS	4,905.00	
08/01/18	81259	2974	EMPLOYER FICA TRANSFER	08/01	87U2004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	142.90	
						001	101	466		DEPUTIES	165.21	
						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	62.90	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	416.80	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	153	466		OFFICIALS	345.77	
						001	153	466		DEPUTIES	367.82	
						001	153	466		OFFICE/CLERICAL	74.32	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	189.73	
						001	163	466		ATTORNEYS	169.60	
						001	163	466		OTHER PROFESSIONAL	27.35	
						001	166	466		OFFICIALS	508.12	
						001	166	466		OFFICE/CLERICAL	272.45	
						001	167	466		OFFICIALS	325.99	
						001	169	466		OFFICIALS	257.55	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		OFFICIALS	430.30	
						001	200	466		DEPUTIES	1,970.65	
						001	200	466		OFFICE/CLERICAL	227.09	
						001	200	466		BAILIFFS FEES	167.89	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	969.04	
						001	220	466		OTHER SERVICE EMPLO	78.57	
						001	250	466		OFFICE/CLERICAL	19.28	
						001	262	466		OFFICIALS	375.23	
08/01/18	81259	2974	EMPLOYER MATCH RETIREMEN	08/01	87U2005	001	100	465		OFFICIALS	2,651.25	

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					001	100	465		OFFICE/CLERICAL	335.95	
					001	100	465		ATTORNEYS	530.25	
					001	100	465		OTHER PROFESSIONAL	195.30	
					001	101	465		DEPUTIES	349.77	
					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	132.30	
					001	103	465		OFFICIALS	741.56	
					001	103	465		DEPUTIES	874.92	
					001	120	465		ADMINISTRATIVE/MANA	850.50	
					001	122	465		OFFICIALS	249.17	
					001	123	465		OFFICIALS	167.11	
					001	153	465		OFFICIALS	715.37	
					001	153	465		DEPUTIES	780.11	
					001	154	465		OFFICIALS	208.69	
					001	161	465		OFFICE/CLERICAL	156.56	
					001	163	465		OFFICIALS	393.76	
					001	163	465		ATTORNEYS	236.25	
					001	163	465		OTHER PROFESSIONAL	56.70	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	582.75	
					001	167	465		OFFICIALS	673.31	
					001	169	465		OFFICIALS	530.25	
					001	170	465		OFFICIALS	510.61	
					001	170	465		OFFICE/CLERICAL	99.07	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		DEPUTIES	3,935.32	
					001	200	465		OFFICE/CLERICAL	456.75	
					001	200	465		BAILIFFS FEES	346.50	
					001	220	465		DEPUTIES	237.83	
					001	220	465		RADIO OPERATORS / D	1,783.73	
					001	220	465		OTHER SERVICE EMPLO	161.75	
					001	250	465		OFFICE/CLERICAL	39.69	
08/01/18	81259	2974	EMPLOYEE BENEFIT TRANSFER	08/01	87U2024	001	166	468	GROUP INSURANCE	1,870.33	
						001	100	468	GROUP INSURANCE	4,091.49	
						001	120	468	GROUP INSURANCE	45.77	
						001	102	468	GROUP INSURANCE	1,183.50	
						001	163	468	GROUP INSURANCE	601.88	
						001	103	468	GROUP INSURANCE	2,958.75	
						001	200	468	GROUP INSURANCE	7,736.99	
						001	220	468	GROUP INSURANCE	4,142.25	
						001	153	468	GROUP INSURANCE	2,416.31	
						001	170	468	GROUP INSURANCE	591.75	
						001	161	468	GROUP INSURANCE	591.75	
						001	169	468	GROUP INSURANCE	591.75	
						001	122	468	GROUP INSURANCE	591.75	
						001	101	468	GROUP INSURANCE	1,183.50	
						001	154	468	GROUP INSURANCE	49.31	
						001	167	468	GROUP INSURANCE	591.75	208,627.31

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/18	81260	2975	GROSS PAYROLL TRANSFERS	08/01	87U2006	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	8,010.56	
08/01/18	81260	2975	EMPLOYER FICA TRANSFER	08/01	87U2007	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	611.29	
08/01/18	81260	2975	EMPLOYER MATCH RETIREMEN	08/01	87U2008	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	1,028.80	
08/01/18	81260	2975	EMPLOYEE BENEFIT TRANSFER	08/01	87U2033	097	190	468		GROUP INSURANCE	2,411.24	13,962.04
08/01/18	81261	2976	GROSS PAYROLL TRANSFERS	08/01	87U2009	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
08/01/18	81261	2976	EMPLOYER FICA TRANSFER	08/01	87U2010	098	330	466		OFFICE/CLERICAL	111.48	
						098	330	466		ATTORNEYS	76.50	
08/01/18	81261	2976	EMPLOYER MATCH RETIREMEN	08/01	87U2011	098	330	465		OFFICE/CLERICAL	229.63	
						098	330	465		ATTORNEYS	157.50	
08/01/18	81261	2976	EMPLOYEE BENEFIT TRANSFER	08/01	87U2036	098	330	468		GROUP INSURANCE	591.75	3,624.86
08/01/18	81262	2977	GROSS PAYROLL TRANSFERS	08/01	87U2012	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
08/01/18	81262	2977	EMPLOYER FICA TRANSFER	08/01	87U2013	100	332	466		OFFICE/CLERICAL	9.50	
						100	332	466		ATTORNEYS	38.25	
08/01/18	81262	2977	EMPLOYER MATCH RETIREMEN	08/01	87U2014	100	332	465		OFFICE/CLERICAL	19.69	
						100	332	465		ATTORNEYS	78.75	771.19
08/01/18	81263	2978	GROSS PAYROLL TRANSFERS	08/01	87U2015	110	265	400		OFFICIALS	122.00	
08/01/18	81263	2978	EMPLOYER FICA TRANSFER	08/01	87U2016	110	265	466		OFFICIALS	9.49	
08/01/18	81263	2978	EMPLOYER MATCH RETIREMEN	08/01	87U2017	110	265	465		OFFICIALS	19.22	150.71
08/01/18	81264	2979	GROSS PAYROLL TRANSFERS	08/01	87U2018	150	300	420		ROAD EMPLOYEES	26,382.76	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
08/01/18	81264	2979	EMPLOYER FICA TRANSFER	08/01	87U2019	150	300	466		ROAD EMPLOYEES	2,019.36	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
08/01/18	81264	2979	EMPLOYER MATCH RETIREMEN	08/01	87U2020	150	300	465		ROAD EMPLOYEES	3,904.64	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	
08/01/18	81264	2979	EMPLOYEE BENEFIT TRANSFER	08/01	87U2027	150	300	468		GROUP INSURANCE	10,033.32	44,365.93
08/01/18	81265	2980	GROSS PAYROLL TRANSFERS	08/01	87U2021	400	340	422		DRIVERS	15,486.45	
08/01/18	81265	2980	EMPLOYER FICA TRANSFER	08/01	87U2022	400	340	466		DRIVERS	1,172.19	
08/01/18	81265	2980	EMPLOYER MATCH RETIREMEN	08/01	87U2023	400	340	465		DRIVERS	2,439.14	
08/01/18	81265	2980	EMPLOYEE BENEFIT TRANSFER	08/01	87U2030	400	340	468		GROUP INSURANCE	5,979.52	25,077.30
08/15/18	81494	3224	GROSS PAYROLL TRANSFERS	08/15	88D3003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,751.56	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	

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						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	22,006.00	
						001	200	404		OFFICE/CLERICAL	2,900.00	
						001	200	577		BAILIFFS FEES	1,275.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,370.00	
08/15/18	81494	3224	EMPLOYER FICA TRANSFER	08/15	88D3004	001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	133.11	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	166	466		OFFICE/CLERICAL	272.45	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,651.91	
						001	200	466		OFFICE/CLERICAL	219.44	
						001	200	466		BAILIFFS FEES	97.54	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	942.18	
08/15/18	81494	3224	EMPLOYER MATCH RETIREMEN	08/15	88D3005	001	220	466		OTHER SERVICE EMPLO	78.57	
						001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	3,167.52	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	137.81	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,715.22	
						001	220	465		OTHER SERVICE EMPLO	161.75	77,772.94
08/15/18	81495	3225	GROSS PAYROLL TRANSFERS	08/15	88D3006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	835.50	
08/15/18	81495	3225	EMPLOYER FICA TRANSFER	08/15	88D3007	096	153	466		DEPUTIES	367.82	
						096	153	466		OFFICE/CLERICAL	63.92	
08/15/18	81495	3225	EMPLOYER MATCH RETIREMEN	08/15	88D3008	096	153	465		DEPUTIES	780.11	7,000.35
08/15/18	81496	3226	GROSS PAYROLL TRANSFERS	08/15	88D3009	097	190	402		DEPUTIES	1,540.00	

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08/15/18	81496	3226	EMPLOYER FICA TRANSFER	08/15	88D3010	097	190	431		RADIO OPERATORS / D	6,508.00	
						097	190	466		DEPUTIES	117.60	
08/15/18	81496	3226	EMPLOYER MATCH RETIREMEN	08/15	88D3011	097	190	466		RADIO OPERATORS / D	496.35	
						097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	959.50	9,864.00
08/15/18	81497	3227	GROSS PAYROLL TRANSFERS	08/15	88D3012	098	330	404		OFFICE/CLERICAL	123.00	
08/15/18	81497	3227	EMPLOYER FICA TRANSFER	08/15	88D3013	098	330	466		OFFICE/CLERICAL	9.35	
08/15/18	81497	3227	EMPLOYER MATCH RETIREMEN	08/15	88D3014	098	330	465		OFFICE/CLERICAL	19.37	151.72
08/15/18	81498	3228	GROSS PAYROLL TRANSFERS	08/15	88D3015	100	332	404		OFFICE/CLERICAL	125.00	
08/15/18	81498	3228	EMPLOYER FICA TRANSFER	08/15	88D3016	100	332	466		OFFICE/CLERICAL	9.50	
08/15/18	81498	3228	EMPLOYER MATCH RETIREMEN	08/15	88D3017	100	332	465		OFFICE/CLERICAL	19.69	154.19
08/15/18	81499	3229	GROSS PAYROLL TRANSFERS	08/15	88D3018	110	265	400		OFFICIALS	122.00	
08/15/18	81499	3229	EMPLOYER FICA TRANSFER	08/15	88D3019	110	265	466		OFFICIALS	9.49	
08/15/18	81499	3229	EMPLOYER MATCH RETIREMEN	08/15	88D3020	110	265	465		OFFICIALS	19.22	150.71
08/15/18	81500	3230	GROSS PAYROLL TRANSFERS	08/15	88D3021	150	300	420		ROAD EMPLOYEES	26,837.48	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
08/15/18	81500	3230	EMPLOYER FICA TRANSFER	08/15	88D3022	150	300	466		ROAD EMPLOYEES	2,054.15	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
08/15/18	81500	3230	EMPLOYER MATCH RETIREMEN	08/15	88D3023	150	300	465		ROAD EMPLOYEES	3,904.63	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	34,822.11
08/15/18	81501	3231	GROSS PAYROLL TRANSFERS	08/15	88D3024	400	340	422		DRIVERS	15,057.15	
08/15/18	81501	3231	EMPLOYER FICA TRANSFER	08/15	88D3025	400	340	466		DRIVERS	1,139.35	
08/15/18	81501	3231	EMPLOYER MATCH RETIREMEN	08/15	88D3026	400	340	465		DRIVERS	2,371.52	18,568.02
09/01/18	81502	3243	GROSS PAYROLL TRANSFERS	09/01	88T3003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	6,702.35	
						001	101	402		DEPUTIES	2,220.75	
						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	840.00	
						001	102	453		OTHER PUBLIC SERVIC	67.00	
						001	103	400		OFFICIALS	4,708.33	
						001	103	402		DEPUTIES	5,555.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	160	454		ATTENDING COURT	3,750.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,500.00	
						001	163	405		ATTORNEYS	2,217.00	

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						001	163	454		ATTENDING COURT	3,150.00	
						001	163	556		OTHER PROFESSIONAL	300.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						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	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	22,231.00	
						001	200	404		OFFICE/CLERICAL	3,000.00	
						001	200	577		BAILIFFS FEES	2,925.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	14,721.32	
						001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	250	404		OFFICE/CLERICAL	252.00	
						001	262	400		OFFICIALS	4,080.00	
09/01/18	81502	3243	EMPLOYER FICA TRANSFER	09/01	88T3004	001	100	466		OFFICIALS	1,343.67	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		ATTORNEYS	257.55	
						001	100	466		OTHER PROFESSIONAL	511.85	
						001	101	466		DEPUTIES	165.21	
						001	101	466		ATTENDING BOARD MEE	9.07	
						001	101	466		COUNTY AUDITOR	33.39	
						001	101	466		OTHER PUBLIC SERVIC	31.51	
						001	102	466		OFFICIALS	74.43	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	102	466		OTHER PUBLIC SERVIC	4.57	
						001	103	466		OFFICIALS	356.44	
						001	103	466		DEPUTIES	416.80	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	160	466		ATTENDING COURT	283.56	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	189.73	
						001	163	466		ATTORNEYS	169.60	
						001	163	466		ATTENDING COURT	238.19	
						001	163	466		OTHER PROFESSIONAL	22.36	
						001	166	466		OFFICIALS	508.12	
						001	166	466		OFFICE/CLERICAL	272.45	
						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		ELECTION COMMISSION	45.07	
						001	200	466		OFFICIALS	430.30	
						001	200	466		DEPUTIES	1,669.12	

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						001	200	466		OFFICE/CLERICAL	227.09	
						001	200	466		BAILIFFS FEES	221.21	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	1,122.03	
						001	220	466		OTHER SERVICE EMPLO	78.57	
						001	250	466		OFFICE/CLERICAL	19.28	
09/01/18	81502	3243	EMPLOYER MATCH RETIREMEN	09/01	88T3005	001	262	466		OFFICIALS	312.12	
						001	100	465		OFFICIALS	2,651.25	
						001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		ATTORNEYS	530.25	
						001	100	465		OTHER PROFESSIONAL	977.29	
						001	101	465		DEPUTIES	349.77	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	69.55	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	102	465		OFFICIALS	171.94	
						001	102	465		OFFICE/CLERICAL	132.30	
						001	102	465		OTHER PUBLIC SERVIC	10.55	
						001	103	465		OFFICIALS	741.56	
						001	103	465		DEPUTIES	874.92	
						001	120	465		ADMINISTRATIVE/MANA	850.50	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	160	465		ATTENDING COURT	590.63	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	393.76	
						001	163	465		ATTORNEYS	236.25	
						001	163	465		ATTENDING COURT	496.13	
						001	163	465		OTHER PROFESSIONAL	47.25	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	167	465		OFFICIALS	397.69	
						001	169	465		OFFICIALS	530.25	
						001	170	465		OFFICIALS	510.61	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	180	465		ELECTION COMMISSION	15.75	
						001	200	465		OFFICIALS	1,050.00	
						001	200	465		DEPUTIES	3,230.52	
						001	200	465		OFFICE/CLERICAL	456.75	
						001	200	465		BAILIFFS FEES	413.44	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	2,248.56	
						001	220	465		OTHER SERVICE EMPLO	161.75	
						001	250	465		OFFICE/CLERICAL	39.69	
						001	262	465		OFFICIALS	8.66	
09/01/18	81502	3243	EMPLOYEE BENEFIT TRANSFER	09/01	88T3027	001	166	468		GROUP INSURANCE	1,870.33	
						001	100	468		GROUP INSURANCE	4,091.49	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,183.50	
						001	163	468		GROUP INSURANCE	601.88	

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						001	103	468	GROUP	INSURANCE	2,958.75	
						001	200	468	GROUP	INSURANCE	7,736.99	
						001	220	468	GROUP	INSURANCE	5,457.06	
						001	170	468	GROUP	INSURANCE	591.75	
						001	161	468	GROUP	INSURANCE	591.75	
						001	169	468	GROUP	INSURANCE	591.75	
						001	122	468	GROUP	INSURANCE	591.75	
						001	101	468	GROUP	INSURANCE	1,183.50	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	591.75	205,426.74
09/01/18	81503	3244	GROSS PAYROLL TRANSFERS	09/01	88T3006	096	153	400	OFFICIALS		4,542.00	
						096	153	402	DEPUTIES		4,953.00	
						096	153	404	OFFICE/CLERICAL		731.50	
09/01/18	81503	3244	EMPLOYER FICA TRANSFER	09/01	88T3007	096	153	466	OFFICIALS		345.77	
						096	153	466	DEPUTIES		367.82	
						096	153	466	OFFICE/CLERICAL		55.96	
09/01/18	81503	3244	EMPLOYER MATCH RETIREMEN	09/01	88T3008	096	153	465	OFFICIALS		715.37	
						096	153	465	DEPUTIES		780.11	
09/01/18	81503	3244	EMPLOYEE BENEFIT TRANSFER	09/01	88T3039	096	153	468	GROUP INSURANCE		2,416.31	14,907.84
09/01/18	81504	3245	GROSS PAYROLL TRANSFERS	09/01	88T3009	097	190	402	DEPUTIES		1,540.00	
						097	190	431	RADIO OPERATORS / D		6,990.00	
09/01/18	81504	3245	EMPLOYER FICA TRANSFER	09/01	88T3010	097	190	466	DEPUTIES		117.60	
						097	190	466	RADIO OPERATORS / D		533.22	
09/01/18	81504	3245	EMPLOYER MATCH RETIREMEN	09/01	88T3011	097	190	465	DEPUTIES		242.55	
						097	190	465	RADIO OPERATORS / D		959.50	
09/01/18	81504	3245	EMPLOYEE BENEFIT TRANSFER	09/01	88T3036	097	190	468	GROUP INSURANCE		2,411.24	12,794.11
09/01/18	81505	3246	GROSS PAYROLL TRANSFERS	09/01	88T3012	098	330	404	OFFICE/CLERICAL		1,458.00	
						098	330	405	ATTORNEYS		1,000.00	
09/01/18	81505	3246	EMPLOYER FICA TRANSFER	09/01	88T3013	098	330	466	OFFICE/CLERICAL		111.48	
						098	330	466	ATTORNEYS		76.50	
09/01/18	81505	3246	EMPLOYER MATCH RETIREMEN	09/01	88T3014	098	330	465	OFFICE/CLERICAL		229.63	
						098	330	465	ATTORNEYS		157.50	
09/01/18	81505	3246	EMPLOYEE BENEFIT TRANSFER	09/01	88T3042	098	330	468	GROUP INSURANCE		591.75	3,624.86
09/01/18	81506	3247	GROSS PAYROLL TRANSFERS	09/01	88T3015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
09/01/18	81506	3247	EMPLOYER FICA TRANSFER	09/01	88T3016	100	332	466	OFFICE/CLERICAL		9.50	
						100	332	466	ATTORNEYS		38.25	
09/01/18	81506	3247	EMPLOYER MATCH RETIREMEN	09/01	88T3017	100	332	465	OFFICE/CLERICAL		19.69	
						100	332	465	ATTORNEYS		78.75	771.19
09/01/18	81507	3248	GROSS PAYROLL TRANSFERS	09/01	88T3018	110	265	400	OFFICIALS		122.00	
09/01/18	81507	3248	EMPLOYER FICA TRANSFER	09/01	88T3019	110	265	466	OFFICIALS		9.49	
09/01/18	81507	3248	EMPLOYER MATCH RETIREMEN	09/01	88T3020	110	265	465	OFFICIALS		19.22	150.71
09/01/18	81508	3249	GROSS PAYROLL TRANSFERS	09/01	88T3021	150	300	420	ROAD EMPLOYEES		25,700.68	
						150	300	424	OTHER ROAD EMPLOYEE		1,640.00	
09/01/18	81508	3249	EMPLOYER FICA TRANSFER	09/01	88T3022	150	300	466	ROAD EMPLOYEES		1,967.18	

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09/01/18	81508	3249	EMPLOYER MATCH RETIREMEN	09/01	88T3023	150	300	466		OTHER ROAD EMPLOYEE	127.55	
						150	300	465		ROAD EMPLOYEES	3,797.21	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	
09/01/18	81508	3249	EMPLOYEE BENEFIT TRANSFER	09/01	88T3030	150	300	468		GROUP INSURANCE	10,049.13	43,540.05
09/01/18	81509	3250	GROSS PAYROLL TRANSFERS	09/01	88T3024	400	340	422		DRIVERS	14,842.50	
09/01/18	81509	3250	EMPLOYER FICA TRANSFER	09/01	88T3025	400	340	466		DRIVERS	1,122.93	
09/01/18	81509	3250	EMPLOYER MATCH RETIREMEN	09/01	88T3026	400	340	465		DRIVERS	2,337.71	
09/01/18	81509	3250	EMPLOYEE BENEFIT TRANSFER	09/01	88T3033	400	340	468		GROUP INSURANCE	5,979.52	24,282.66
09/15/18	81738	3493	GROSS PAYROLL TRANSFERS	09/15	89C3003	001	100	404		OFFICE/CLERICAL	2,133.00	
						001	100	409		OTHER PROFESSIONAL	1,694.72	
						001	101	402		DEPUTIES	2,220.75	
						001	102	404		OFFICE/CLERICAL	840.00	
						001	103	402		DEPUTIES	5,555.00	
						001	122	400		OFFICIALS	1,582.00	
						001	123	400		OFFICIALS	1,061.00	
						001	154	400		OFFICIALS	1,325.00	
						001	161	404		OFFICE/CLERICAL	994.00	
						001	163	400		OFFICIALS	750.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	404		OFFICE/CLERICAL	3,700.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	21,681.00	
						001	200	404		OFFICE/CLERICAL	3,000.00	
						001	200	577		BAILIFFS FEES	950.00	
						001	220	402		DEPUTIES	1,510.00	
						001	220	431		RADIO OPERATORS / D	12,582.00	
09/15/18	81738	3493	EMPLOYER FICA TRANSFER	09/15	89C3004	001	220	436		OTHER SERVICE EMPLO	1,027.00	
						001	100	466		OFFICE/CLERICAL	163.17	
						001	100	466		OTHER PROFESSIONAL	128.77	
						001	101	466		DEPUTIES	165.21	
						001	102	466		OFFICE/CLERICAL	62.90	
						001	103	466		DEPUTIES	416.80	
						001	122	466		OFFICIALS	120.30	
						001	123	466		OFFICIALS	81.17	
						001	154	466		OFFICIALS	101.36	
						001	161	466		OFFICE/CLERICAL	75.52	
						001	163	466		OFFICIALS	55.85	
						001	163	466		OTHER PROFESSIONAL	9.41	
						001	166	466		OFFICE/CLERICAL	272.45	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,627.04	
						001	200	466		OFFICE/CLERICAL	227.09	
						001	200	466		BAILIFFS FEES	72.68	
						001	220	466		DEPUTIES	111.43	
						001	220	466		RADIO OPERATORS / D	958.53	
09/15/18	81738	3493	EMPLOYER MATCH RETIREMEN	09/15	89C3005	001	220	466		OTHER SERVICE EMPLO	78.57	
						001	100	465		OFFICE/CLERICAL	335.95	
						001	100	465		OTHER PROFESSIONAL	195.30	
						001	101	465		DEPUTIES	349.77	

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						001	102	465		OFFICE/CLERICAL	132.30	
						001	103	465		DEPUTIES	874.92	
						001	122	465		OFFICIALS	249.17	
						001	123	465		OFFICIALS	167.11	
						001	154	465		OFFICIALS	208.69	
						001	161	465		OFFICE/CLERICAL	156.56	
						001	163	465		OFFICIALS	118.13	
						001	163	465		OTHER PROFESSIONAL	19.69	
						001	166	465		OFFICE/CLERICAL	582.75	
						001	170	465		OFFICE/CLERICAL	99.07	
						001	200	465		DEPUTIES	3,136.03	
						001	200	465		OFFICE/CLERICAL	472.50	
						001	200	465		BAILIFFS FEES	118.13	
						001	220	465		DEPUTIES	237.83	
						001	220	465		RADIO OPERATORS / D	1,843.73	
						001	220	465		OTHER SERVICE EMPLO	161.75	77,595.22
09/15/18	81739	3494	GROSS PAYROLL TRANSFERS	09/15	89C3006	096	153	402		DEPUTIES	4,953.00	
						096	153	404		OFFICE/CLERICAL	683.50	
09/15/18	81739	3494	EMPLOYER FICA TRANSFER	09/15	89C3007	096	153	466		DEPUTIES	367.82	
						096	153	466		OFFICE/CLERICAL	52.29	
09/15/18	81739	3494	EMPLOYER MATCH RETIREMEN	09/15	89C3008	096	153	465		DEPUTIES	780.11	6,836.72
09/15/18	81740	3495	GROSS PAYROLL TRANSFERS	09/15	89C3009	097	190	402		DEPUTIES	1,540.00	
						097	190	431		RADIO OPERATORS / D	6,608.00	
09/15/18	81740	3495	EMPLOYER FICA TRANSFER	09/15	89C3010	097	190	466		DEPUTIES	117.60	
						097	190	466		RADIO OPERATORS / D	504.00	
09/15/18	81740	3495	EMPLOYER MATCH RETIREMEN	09/15	89C3011	097	190	465		DEPUTIES	242.55	
						097	190	465		RADIO OPERATORS / D	959.50	9,971.65
09/15/18	81741	3496	GROSS PAYROLL TRANSFERS	09/15	89C3012	098	330	404		OFFICE/CLERICAL	123.00	
09/15/18	81741	3496	EMPLOYER FICA TRANSFER	09/15	89C3013	098	330	466		OFFICE/CLERICAL	9.35	
09/15/18	81741	3496	EMPLOYER MATCH RETIREMEN	09/15	89C3014	098	330	465		OFFICE/CLERICAL	19.37	151.72
09/15/18	81742	3497	GROSS PAYROLL TRANSFERS	09/15	89C3015	100	332	404		OFFICE/CLERICAL	125.00	
09/15/18	81742	3497	EMPLOYER FICA TRANSFER	09/15	89C3016	100	332	466		OFFICE/CLERICAL	9.50	
09/15/18	81742	3497	EMPLOYER MATCH RETIREMEN	09/15	89C3017	100	332	465		OFFICE/CLERICAL	19.69	154.19
09/15/18	81743	3498	GROSS PAYROLL TRANSFERS	09/15	89C3018	110	265	400		OFFICIALS	122.00	
09/15/18	81743	3498	EMPLOYER FICA TRANSFER	09/15	89C3019	110	265	466		OFFICIALS	9.49	
09/15/18	81743	3498	EMPLOYER MATCH RETIREMEN	09/15	89C3020	110	265	465		OFFICIALS	19.22	150.71
09/15/18	81744	3499	GROSS PAYROLL TRANSFERS	09/15	89C3021	150	300	420		ROAD EMPLOYEES	24,677.56	
						150	300	424		OTHER ROAD EMPLOYEE	1,640.00	
09/15/18	81744	3499	EMPLOYER FICA TRANSFER	09/15	89C3022	150	300	466		ROAD EMPLOYEES	1,888.91	
						150	300	466		OTHER ROAD EMPLOYEE	127.55	
09/15/18	81744	3499	EMPLOYER MATCH RETIREMEN	09/15	89C3023	150	300	465		ROAD EMPLOYEES	3,689.78	
						150	300	465		OTHER ROAD EMPLOYEE	258.30	32,282.10
09/15/18	81745	3500	GROSS PAYROLL TRANSFERS	09/15	89C3024	400	340	422		DRIVERS	14,492.70	
09/15/18	81745	3500	EMPLOYER FICA TRANSFER	09/15	89C3025	400	340	466		DRIVERS	1,096.17	

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09/15/18	81745	3500	EMPLOYER MATCH RETIREMEN	09/15	89C3026	400	340	465		DRIVERS	2,282.61	17,871.48
	PAYROLL CLEARING			181	EXPENDITURE	5,224,214.56				BALANCE SHEET	.00	TOTAL 5,224,214.56
6441 PENNINGTON'S HOME CENTER												
06/04/18	80675	2357	PANTRY	04/25	8174	43689	001	631	919	OFFICE EQUIPMENT LE	694.00	694.00
	PENNINGTON'S HOME CENTER			1	EXPENDITURE	694.00				BALANCE SHEET	.00	TOTAL 694.00
5950 PINKARD, ADAM G												
08/06/18	81336	3066	LEGAL FEES 17-229	07/19	71918AP	001	161	550		LEGAL FEES	750.00	750.00
	PINKARD, ADAM G			1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL 750.00
124 PITNEY BOWES												
10/02/17	60802	89	SUPPLIES	08/24	5047351	82572	001	631	603	OFFICE SUPPLIES AND	71.99	
						82572	001	631	603	OFFICE SUPPLIES AND	79.99	
						82572	001	631	603	OFFICE SUPPLIES AND	7.60CR	144.38
01/10/18	61749	1101	POSTAGE	01/05	15189	001	166	501		POSTAGE AND BOX REN	1,005.00	1,005.00
07/02/18	80915	2619	POSTAGE METER LEASE	06/05	0630540	001	166	501		POSTAGE AND BOX REN	260.07	260.07
	PITNEY BOWES			3	EXPENDITURE	1,409.45				BALANCE SHEET	.00	TOTAL 1,409.45
5754 PITNEY BOWES GLOBAL FINANCIAL												
10/02/17	60803	90	POSTAGE LEASE	09/05	4343852	001	166	501		POSTAGE AND BOX REN	260.07	260.07
01/02/18	61608	961	METER LEASE	12/07	4997497	001	166	501		POSTAGE AND BOX REN	260.07	260.07
04/02/18	80170	1809	POSTAGE METER LEASE	03/06	5635045	001	166	501		POSTAGE AND BOX REN	260.07	260.07
	PITNEY BOWES GLOBAL FINANCIAL SERVICES			3	EXPENDITURE	780.21				BALANCE SHEET	.00	TOTAL 780.21
6412 PLUNKETT, CAIRON												
07/02/18	81188	2892	ELECTION	06/29	618E68	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81188	2892	ELECTION-CUST-CLASS	07/02	186E4	001	180	573		ELECTION WORKERS FE	145.00	245.00
	PLUNKETT, CAIRON			1	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL 245.00
6798 POLICEONE.COM												

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08/06/18	81337	3067	KEVIN OWENS MS TASER VEW	07/17 33167		001	200	556		OTHER PROFESSIONAL	325.00	325.00
	POLICEONE.COM			1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00

5313 POUNDERS, KENNETH												
07/02/18	81189	2893	ELECTION-CUST	06/28 618E4		001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81189	2893	ELECTION-CUST-CLASS	07/02 186E29		001	180	573		ELECTION WORKERS FE	145.00	270.00
	POUNDERS, KENNETH			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00

5314 POUNDERS, SHIRLEY												
07/02/18	81190	2894	ELECTION	06/28 618E5		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81190	2894	ELECTION-CUST-CLASS	07/02 186E32		001	180	573		ELECTION WORKERS FE	145.00	245.00
	POUNDERS, SHIRLEY			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00

3296 POWELL, MELODY												
12/04/17	61371	701	MILEAGE	11/14 111417M		001	160	477		TRAVEL IN PRIVATE V	16.05	16.05
01/02/18	61609	962	MILEAGE	12/07 12177M		001	160	477		TRAVEL IN PRIVATE V	48.15	48.15
04/02/18	80171	1810	MILEAGE	03/26 32618MP		001	160	477		TRAVEL IN PRIVATE V	16.35	16.35
06/04/18	80676	2358	MILEAGE	05/16 51618MP		001	160	477		TRAVEL IN PRIVATE V	32.70	32.70
07/02/18	80916	2620	MILEAGE REIM	06/19 61918MP		001	160	477		TRAVEL IN PRIVATE V	16.35	16.35
08/06/18	81338	3068	MILEAGE	07/31 73118MP		001	160	477		TRAVEL IN PRIVATE V	16.35	16.35
	POWELL, MELODY			6	EXPENDITURE		145.95			BALANCE SHEET	.00	TOTAL 145.95

940 POWELL, PATTI												
07/02/18	81191	2895	ELECTION	06/29 618E45		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81191	2895	ELECTION-CLASS	07/02 186E129		001	180	573		ELECTION WORKERS FE	120.00	220.00
	POWELL, PATTI			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

3203 POWER EQUIPMENT												
10/02/17	60936	223	BALL JOINT	08/25 AC04NT		150	300	681		REPAIR AND REPLACEM	32.07	
10/02/17	60936	223	ORING	08/25 AC04R1		150	300	681		REPAIR AND REPLACEM	14.32	
10/02/17	60936	223	AUGER ASSY	08/31 AS01OJ	82590	150	300	681		REPAIR AND REPLACEM	2,983.47	3,029.86

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12/04/17	61466	796	REPAIRS	11/16	AC05A3	12884	150	300	681	REPAIR AND REPLACEM	200.48	
12/04/17	61466	796	BELTS, ALT/BLOW	11/16	AC05CW	12920	150	300	681	REPAIR AND REPLACEM	119.64	320.12
06/04/18	80767	2449	AC06H3	05/09	AC06GM	53735	150	300	681	REPAIR AND REPLACEM	60.71	
						53735	150	300	681	REPAIR AND REPLACEM	63.41	124.12
08/06/18	81435	3165	BRATHER VALVE RUBBER HOSE	07/25	AC0738	74200	150	300	681	REPAIR AND REPLACEM	57.03	
						74200	150	300	681	REPAIR AND REPLACEM	29.78	
						74200	150	300	681	REPAIR AND REPLACEM	19.38	106.19
09/04/18	81672	3427	BELT ALTERNATOR	08/20	AC079K	84331	150	300	681	REPAIR AND REPLACEM	190.23	190.23
POWER EQUIPMENT				5	EXPENDITURE		3,770.52	BALANCE SHEET		.00	TOTAL	3,770.52

296 PRECISION COMMUNICATION												
10/02/17	60877	164	REPAIRS 911 PHONES	09/21	13202	92741	097	190	546	OTHER R&M BY OUTSID	280.00	280.00
11/06/17	61116	425	ANTENNA, MICROPHONE	09/26	13218	92772	001	200	610	PROFESSIONAL SUPPLI	78.76	
						92772	001	200	610	PROFESSIONAL SUPPLI	65.00	143.76
12/04/17	61418	748	REPAIRS	11/20	13435	2788	097	190	546	OTHER R&M BY OUTSID	472.62	472.62
03/05/18	62159	1548	MAINT REP	02/09	13707	23279	097	190	546	OTHER R&M BY OUTSID	65.00	
						23279	097	190	546	OTHER R&M BY OUTSID	150.00	
						23279	097	190	546	OTHER R&M BY OUTSID	167.62	382.62
PRECISION COMMUNICATION				4	EXPENDITURE		1,279.00	BALANCE SHEET		.00	TOTAL	1,279.00

2648 PRECISION DELTA CORP												
11/06/17	61117	426	40727 B-27	10/04	10102		001	200	610	PROFESSIONAL SUPPLI	47.00	47.00
PRECISION DELTA CORP				1	EXPENDITURE		47.00	BALANCE SHEET		.00	TOTAL	47.00

730 PRECISION GLASS & MIRROR CO.												
10/02/17	60804	91	SCREEN DOOR	09/15	12272	92634	001	101	610	PROFESSIONAL SUPPLI	185.00	185.00
04/02/18	80172	1811	REPAIRS - DHS	03/02	12556	33396	001	155	546	OTHER R&M BY OUTSID	65.00	65.00
06/04/18	80677	2359	NEW LOCKS HEALTH DEPT	05/07	12685	43670	001	155	546	OTHER R&M BY OUTSID	170.00	170.00
PRECISION GLASS & MIRROR CO.				3	EXPENDITURE		420.00	BALANCE SHEET		.00	TOTAL	420.00

2098 PREDATOR PEST CONTROL												

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10/02/17	60805	92	PEST CONTROL-DHS	08/28 063187		001	155	556	OTHER	PROFESSIONAL	75.00		
10/02/17	60805	92	PEST CONTROL	09/12 064022		001	220	556	OTHER	PROFESSIONAL	35.00		
10/02/17	60805	92	PEST CONTROL-DISPATCH	09/20 064078		001	155	556	OTHER	PROFESSIONAL	30.00	140.00	
11/06/17	61118	427	PEST CONTROL	10/16 064418		001	155	556	OTHER	PROFESSIONAL	35.00		
11/06/17	61118	427	PEST CONTROL	10/16 064452		001	220	556	OTHER	PROFESSIONAL	35.00	70.00	
12/07/17	61514	845	PEST CONTROL - JAIL	11/06 064741		001	220	556	OTHER	PROFESSIONAL	35.00		
12/07/17	61514	845	PEST CONTROL - DISPATCH	11/15 064693		001	155	556	OTHER	PROFESSIONAL	30.00	65.00	
01/02/18	61610	963	PEST CONTROL	12/07 65179		001	220	556	OTHER	PROFESSIONAL	35.00	35.00	
02/09/18	62011	1379	PEST CONTROL DISPATCH	12/15 065136		001	155	556	OTHER	PROFESSIONAL	35.00	35.00	
02/05/18	61854	1223	PEST CONT	01/03 65337		001	220	556	OTHER	PROFESSIONAL	35.00	35.00	
02/09/18	62011	1379	PEST CONTROL	01/03 065337		001	220	556	OTHER	PROFESSIONAL	35.00	35.00	
03/05/18	62121	1510	PEST CONTROL	02/06 065824		001	220	556	OTHER	PROFESSIONAL	35.00	35.00	
04/02/18	80173	1812	PEST CONTROL	03/13 066079		001	220	556	OTHER	PROFESSIONAL	35.00		
04/02/18	80173	1812	PEST CONTROL	03/13 066085		001	155	556	OTHER	PROFESSIONAL	30.00	65.00	
05/07/18	80430	2090	PEST CONTROL	04/11 066712		001	220	556	OTHER	PROFESSIONAL	35.00		
05/07/18	80430	2090	PEST CONTROL	04/11 066713		001	155	556	OTHER	PROFESSIONAL	30.00	65.00	
06/04/18	80678	2360	SPRAY YARD FOR TICKS	05/01 067020		001	220	556	OTHER	PROFESSIONAL	85.00		
06/04/18	80678	2360	PEST CONTROL	05/01 067021		001	220	556	OTHER	PROFESSIONAL	35.00		
06/04/18	80678	2360	PEST CONTROL - DISPATCH	05/08 066579		001	155	556	OTHER	PROFESSIONAL	30.00		
06/04/18	80678	2360	PEST CONTROL - DHS	05/18 067119		001	155	556	OTHER	PROFESSIONAL	50.00	200.00	
07/02/18	80917	2621	PEST CONTROL	06/11 067468		001	155	556	OTHER	PROFESSIONAL	30.00		
07/02/18	80917	2621	PEST CONTROL	06/11 067469		001	220	556	OTHER	PROFESSIONAL	35.00	65.00	
08/06/18	81339	3069	TERMITE INSPECTION	06/26 067817		001	155	556	OTHER	PROFESSIONAL	150.00		
08/06/18	81339	3069	PEST CONTROL	07/09 067714		001	155	556	OTHER	PROFESSIONAL	30.00	180.00	
08/09/18	81483	3213	ANNUAL TERMITE INSPECTION	07/31 068357		001	155	556	OTHER	PROFESSIONAL	100.00	100.00	
09/04/18	81580	3335	PEST CONTROL	08/01 068360		001	155	556	OTHER	PROFESSIONAL	30.00		
09/04/18	81580	3335	PEST CONTROL	08/01 068361		001	220	556	OTHER	PROFESSIONAL	35.00	65.00	
----- PREDATOR PEST CONTROL -----				15	EXPENDITURE		1,190.00		BALANCE SHEET		.00	TOTAL	1,190.00

6171 PREMIER BIO TECH													
01/02/18	61611	964	DRUG SCREENS	10/24 83132		001	163	610	PROFESSIONAL	SUPPLI	561.38	561.38	
05/07/18	80431	2091	DRUG TEST	03/02 90053	33392	001	163	610	PROFESSIONAL	SUPPLI	550.00		
					33392	001	163	610	PROFESSIONAL	SUPPLI	11.84	561.84	

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07/02/18	80918	2622	DRUG SCREEN	06/22 97056	64021	001	163	610		PROFESSIONAL SUPPLI	1,100.00		
					64021	001	163	610		PROFESSIONAL SUPPLI	15.28	1,115.28	
09/04/18	81581	3336	DRUGSCREEN	08/17 101268	84328	001	160	610		PROFESSIONAL SUPPLI	550.00		
					84328	001	160	610		PROFESSIONAL SUPPLI	11.89		
09/04/18	81581	3336	DRUG SCREENS	08/20 101387	84294	001	166	610		PROFESSIONAL SUPPLI	275.00		
					84294	001	166	610		PROFESSIONAL SUPPLI	11.89	848.78	
PREMIER BIO TECH				4	EXPENDITURE			3,087.28		BALANCE SHEET	.00	TOTAL	3,087.28

4638 PRESTAGE, JIMMIE													
07/02/18	81192	2896	ELECTION	06/28 618E2		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81192	2896	ELECTION-CLASS	07/02 186E25		001	180	573		ELECTION WORKERS FE	120.00	220.00	
PRESTAGE, JIMMIE				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

5060 PRO-TOOL INC													
11/06/17	61252	561	THREADED ROD	10/18 11683		400	340	681		REPAIR AND REPLACEM	50.00		
11/06/17	61252	561	THREADED ROD	10/26 11684		400	340	681		REPAIR AND REPLACEM	50.00	100.00	
05/07/18	80559	2219	STEPHENS CEMETARY SIGN	03/09 11813		400	340	681		REPAIR AND REPLACEM	1,000.00	1,000.00	
PRO-TOOL INC				2	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00

6065 PROTECTIVE TECHNOLOGIES INTERN													
11/06/17	61119	428	METAL DETECTOR	09/18 1708222	92647	001	166	919		OFFICE EQUIPMENT LE	3,598.12	3,598.12	
PROTECTIVE TECHNOLOGIES INTERNATIONAL				1	EXPENDITURE			3,598.12		BALANCE SHEET	.00	TOTAL	3,598.12

6703 PRYORMORROW PC													
01/02/18	61612	965	JAIL ARCHITECT FEES	11/30 00468		001	100	556		OTHER PROFESSIONAL	26,552.54	26,552.54	
PRYORMORROW PC				1	EXPENDITURE			26,552.54		BALANCE SHEET	.00	TOTAL	26,552.54

5694 PUBLIC EMPLOYEE RETIREMENT SYS													
03/05/18	62122	1511	CAROL GATES RET CONTRIBUT	02/28 22818CG		001	102	465		STATE RETIREMENT MA	7,589.00	7,589.00	
03/13/18	80027	1645	MICHELLE CLOUSE RETIREMEN	03/06 3618MC		001	101	465		STATE RETIREMENT MA	5,997.00	5,997.00	
05/07/18	80432	2092	RET MATCH JAMES TERRY JOH	04/20 42018TJ		001	262	465		STATE RETIREMENT MA	3,830.67	3,830.67	
PUBLIC EMPLOYEE RETIREMENT SYSTEM				3	EXPENDITURE			17,416.67		BALANCE SHEET	.00	TOTAL	17,416.67

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327 PUBLIC EMPLOYEE'S RETIREMENT S												
10/01/17	59328	17	PUBLIC EMPLOYEE'S RETIREM	10/01	79R4054	681	000	120	STATE	RETIREMENT	16,068.37	
10/01/17	59328	17	PUBLIC EMPLOYEE'S RETIREM	10/01	79R4111	681	000	120	STATE	RETIREMENT	416.05	
10/01/17	59328	17	PUBLIC EMPLOYEE'S RETIREM	10/01	79R4117	681	000	120	STATE	RETIREMENT	28,470.57	44,954.99
10/15/17	59338	290	PUBLIC EMPLOYEE'S RETIREM	10/15	7AB4036	681	000	120	STATE	RETIREMENT	10,081.57	
10/15/17	59338	290	PUBLIC EMPLOYEE'S RETIREM	10/15	7AB4078	681	000	120	STATE	RETIREMENT	17,761.76	27,843.33
11/01/17	59351	340	PUBLIC EMPLOYEE'S RETIREM	11/01	7AU6054	681	000	120	STATE	RETIREMENT	16,572.52	
11/01/17	59351	340	PUBLIC EMPLOYEE'S RETIREM	11/01	7AU6111	681	000	120	STATE	RETIREMENT	601.65	
11/01/17	59351	340	PUBLIC EMPLOYEE'S RETIREM	11/01	7AU6117	681	000	120	STATE	RETIREMENT	29,372.53	46,546.70
11/15/17	59361	609	PUBLIC EMPLOYEE'S RETIREM	11/15	7BD4036	681	000	120	STATE	RETIREMENT	10,005.90	
11/15/17	59361	609	PUBLIC EMPLOYEE'S RETIREM	11/15	7BD4078	681	000	120	STATE	RETIREMENT	17,582.09	27,587.99
12/01/17	59375	632	PUBLIC EMPLOYEE'S RETIREM	12/01	7BT5054	681	000	120	STATE	RETIREMENT	16,679.87	
12/01/17	59375	632	PUBLIC EMPLOYEE'S RETIREM	12/01	7BT5114	681	000	120	STATE	RETIREMENT	567.60	
12/01/17	59375	632	PUBLIC EMPLOYEE'S RETIREM	12/01	7BT5120	681	000	120	STATE	RETIREMENT	29,408.82	46,656.29
12/15/17	59385	877	PUBLIC EMPLOYEE'S RETIREM	12/04	7C17015	681	000	120	STATE	RETIREMENT	67.50	
12/15/17	59385	877	PUBLIC EMPLOYEE'S RETIREM	12/04	7C17024	681	000	120	STATE	RETIREMENT	118.13	
12/15/17	59385	877	PUBLIC EMPLOYEE'S RETIREM	12/15	7CD2036	681	000	120	STATE	RETIREMENT	10,101.99	
12/15/17	59385	877	PUBLIC EMPLOYEE'S RETIREM	12/15	7CD2078	681	000	120	STATE	RETIREMENT	17,786.06	28,073.68
01/01/18	59398	900	PUBLIC EMPLOYEE'S RETIREM	01/01	7CR4054	681	000	120	STATE	RETIREMENT	16,811.15	
01/01/18	59398	900	PUBLIC EMPLOYEE'S RETIREM	01/01	7CR4111	681	000	120	STATE	RETIREMENT	409.26	
01/01/18	59398	900	PUBLIC EMPLOYEE'S RETIREM	01/01	7CR4117	681	000	120	STATE	RETIREMENT	29,616.10	46,836.51
01/15/18	59408	1135	PUBLIC EMPLOYEE'S RETIREM	01/15	8194036	681	000	120	STATE	RETIREMENT	10,209.68	
01/15/18	59408	1135	PUBLIC EMPLOYEE'S RETIREM	01/15	8194078	681	000	120	STATE	RETIREMENT	17,931.26	28,140.94
02/01/18	59421	1155	PUBLIC EMPLOYEE'S RETIREM	02/01	81U2054	681	000	120	STATE	RETIREMENT	16,709.41	
02/01/18	59421	1155	PUBLIC EMPLOYEE'S RETIREM	02/01	81U2111	681	000	120	STATE	RETIREMENT	367.40	
02/01/18	59421	1155	PUBLIC EMPLOYEE'S RETIREM	02/01	81U2117	681	000	120	STATE	RETIREMENT	29,726.89	46,803.70
02/15/18	59431	1408	PUBLIC EMPLOYEE'S RETIREM	02/15	82D2036	681	000	120	STATE	RETIREMENT	10,093.62	
02/15/18	59431	1408	PUBLIC EMPLOYEE'S RETIREM	02/15	82D2078	681	000	120	STATE	RETIREMENT	17,800.78	27,894.40
03/01/18	59444	1429	PUBLIC EMPLOYEE'S RETIREM	03/01	82R2048	681	000	120	STATE	RETIREMENT	16,300.30	
03/01/18	59444	1429	PUBLIC EMPLOYEE'S RETIREM	03/01	82R2105	681	000	120	STATE	RETIREMENT	482.35	
03/01/18	59444	1429	PUBLIC EMPLOYEE'S RETIREM	03/01	82R2111	681	000	120	STATE	RETIREMENT	28,802.05	45,584.70
03/15/18	59453	1736	PUBLIC EMPLOYEE'S RETIREM	03/15	83D1033	681	000	120	STATE	RETIREMENT	10,134.21	
03/15/18	59453	1736	PUBLIC EMPLOYEE'S RETIREM	03/15	83D1075	681	000	120	STATE	RETIREMENT	17,770.85	27,905.06
04/01/18	59465	1755	PUBLIC EMPLOYEE'S RETIREM	04/01	83R5048	681	000	120	STATE	RETIREMENT	16,335.53	
04/01/18	59465	1755	PUBLIC EMPLOYEE'S RETIREM	04/01	83R5105	681	000	120	STATE	RETIREMENT	429.00	
04/01/18	59465	1755	PUBLIC EMPLOYEE'S RETIREM	04/01	83R5111	681	000	120	STATE	RETIREMENT	28,883.52	45,648.05

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04/15/18	59474	1987	PUBLIC EMPLOYEE'S RETIREM	04/15	84B3033	681	000	120	STATE	RETIREMENT	10,109.77	
04/15/18	59474	1987	PUBLIC EMPLOYEE'S RETIREM	04/15	84B3075	681	000	120	STATE	RETIREMENT	17,692.24	27,802.01
05/01/18	59486	2006	PUBLIC EMPLOYEE'S RETIREM	05/01	84R7048	681	000	120	STATE	RETIREMENT	17,020.96	
05/01/18	59486	2006	PUBLIC EMPLOYEE'S RETIREM	05/01	84R7105	681	000	120	STATE	RETIREMENT	470.80	
05/01/18	59486	2006	PUBLIC EMPLOYEE'S RETIREM	05/01	84R7111	681	000	120	STATE	RETIREMENT	30,136.48	47,628.24
05/15/18	59495	2261	PUBLIC EMPLOYEE'S RETIREM	05/15	85B3033	681	000	120	STATE	RETIREMENT	10,201.26	
05/15/18	59495	2261	PUBLIC EMPLOYEE'S RETIREM	05/15	85B3075	681	000	120	STATE	RETIREMENT	17,852.36	28,053.62
06/01/18	59508	2283	PUBLIC EMPLOYEE'S RETIREM	06/01	85U7048	681	000	120	STATE	RETIREMENT	16,218.13	
06/01/18	59508	2283	PUBLIC EMPLOYEE'S RETIREM	06/01	85U7105	681	000	120	STATE	RETIREMENT	507.21	
06/01/18	59508	2283	PUBLIC EMPLOYEE'S RETIREM	06/01	85U7114	681	000	120	STATE	RETIREMENT	28,728.40	45,453.74
06/15/18	59517	2512	PUBLIC EMPLOYEE'S RETIREM	06/15	86D2033	681	000	120	STATE	RETIREMENT	10,226.11	
06/15/18	59517	2512	PUBLIC EMPLOYEE'S RETIREM	06/15	86D2075	681	000	120	STATE	RETIREMENT	17,895.85	28,121.96
07/01/18	59530	2532	PUBLIC EMPLOYEE'S RETIREM	07/01	86R2048	681	000	120	STATE	RETIREMENT	17,236.67	
07/01/18	59530	2532	PUBLIC EMPLOYEE'S RETIREM	07/01	86R2108	681	000	120	STATE	RETIREMENT	478.61	
07/01/18	59530	2532	PUBLIC EMPLOYEE'S RETIREM	07/01	86R2114	681	000	120	STATE	RETIREMENT	30,932.92	48,648.20
07/15/18	59541	2970	PUBLIC EMPLOYEE'S RETIREM	07/15	87B3033	681	000	120	STATE	RETIREMENT	10,183.12	
07/15/18	59541	2970	PUBLIC EMPLOYEE'S RETIREM	07/15	87B3081	681	000	120	STATE	RETIREMENT	17,984.44	28,167.56
08/01/18	59555	2991	PUBLIC EMPLOYEE'S RETIREM	08/01	87U2048	681	000	120	STATE	RETIREMENT	16,433.24	
08/01/18	59555	2991	PUBLIC EMPLOYEE'S RETIREM	08/01	87U2108	681	000	120	STATE	RETIREMENT	539.55	
08/01/18	59555	2991	PUBLIC EMPLOYEE'S RETIREM	08/01	87U2117	681	000	120	STATE	RETIREMENT	29,791.53	46,764.32
08/15/18	59566	3239	PUBLIC EMPLOYEE'S RETIREM	08/15	88D3036	681	000	120	STATE	RETIREMENT	10,240.76	
08/15/18	59566	3239	PUBLIC EMPLOYEE'S RETIREM	08/15	88D3084	681	000	120	STATE	RETIREMENT	17,921.49	28,162.25
09/01/18	59580	3261	PUBLIC EMPLOYEE'S RETIREM	09/01	88T3054	681	000	120	STATE	RETIREMENT	17,532.34	
09/01/18	59580	3261	PUBLIC EMPLOYEE'S RETIREM	09/01	88T3114	681	000	120	STATE	RETIREMENT	442.75	
09/01/18	59580	3261	PUBLIC EMPLOYEE'S RETIREM	09/01	88T3123	681	000	120	STATE	RETIREMENT	30,965.27	48,940.36
09/15/18	59590	3507	PUBLIC EMPLOYEE'S RETIREM	09/15	89C3036	681	000	120	STATE	RETIREMENT	10,131.63	
09/15/18	59590	3507	PUBLIC EMPLOYEE'S RETIREM	09/15	89C3081	681	000	120	STATE	RETIREMENT	17,730.51	27,862.14
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				24	EXPENDITURE	896,080.74		BALANCE SHEET		.00	TOTAL	896,080.74

6671 PUBLIC SAFETY SOURCE												
01/02/18	61613	966	RADIO INSERT - CHARGER	09/12	454728	92674	001	200	610	PROFESSIONAL SUPPLI	399.00	
						92674	001	200	610	PROFESSIONAL SUPPLI	68.00	467.00
PUBLIC SAFETY SOURCE				1	EXPENDITURE	467.00		BALANCE SHEET		.00	TOTAL	467.00

5792 PURCHASE POWER												

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08/06/18	81340	3070	POSTAGE	07/30	4683987	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

6681 PV BUSINESS SOLUTIONS INV												
11/06/17	61120	429	2018 OSHA	08/29	12264	001	220	610		PROFESSIONAL SUPPLI	298.50	298.50
			PV BUSINESS SOLUTIONS INV	1	EXPENDITURE				298.50	BALANCE SHEET	.00	TOTAL 298.50

6546 QUEEN CITY RAILROAD CONSTRUCTI												
10/02/17	60887	174	PART PAY REQ#2 & FINAL PA	07/25	PARPAY2	62288	098	330	681	REPAIR AND REPLACEM	77,579.30	77,579.30
02/05/18	61917	1286	PARTIAL PAY #1	01/25	PARPAY1	22994	100	332	546	OTHER R&M BY OUTSID	146,918.93	146,918.93
04/02/18	80222	1861	PARTIAL PAY REQ #2	03/20	1229942	22994	100	332	404	OFFICE/CLERICAL	116,726.40	116,726.40
05/07/18	80488	2148	FINAL PAY REQ	03/20	FINALPR	22994	100	332	546	OTHER R&M BY OUTSID	43,961.07	43,961.07
			QUEEN CITY RAILROAD CONSTRUCTION, INC	4	EXPENDITURE				385,185.70	BALANCE SHEET	.00	TOTAL 385,185.70

2805 QUILL CORP												
10/02/17	60806	93	SUPPLIES	08/24	9332115	82573	001	631	603	OFFICE SUPPLIES AND	13.90	
						82573	001	631	603	OFFICE SUPPLIES AND	69.87	
						82573	001	631	603	OFFICE SUPPLIES AND	33.39	
						82573	001	631	603	OFFICE SUPPLIES AND	56.65	173.81
11/06/17	61121	430	SUPPLIES	09/15	9895009	92704	001	631	603	OFFICE SUPPLIES AND	211.98	
						92704	001	631	603	OFFICE SUPPLIES AND	21.99	
						92704	001	631	603	OFFICE SUPPLIES AND	28.99	
						92704	001	631	603	OFFICE SUPPLIES AND	25.99	
						92704	001	631	603	OFFICE SUPPLIES AND	35.98	
						92704	001	631	603	OFFICE SUPPLIES AND	16.99	
11/06/17	61121	430	SUPPLIES	10/12	1646684	2767	001	166	603	OFFICE SUPPLIES AND	27.98	
						2767	001	166	603	OFFICE SUPPLIES AND	149.95	
						2767	001	166	603	OFFICE SUPPLIES AND	161.97	681.82
02/05/18	61855	1224	MOP, HEAD, SPRLP	11/17	2643099		001	631	603	OFFICE SUPPLIES AND	28.58	
02/05/18	61855	1224	SUPPLIES	11/20	2629021	12929	001	631	603	OFFICE SUPPLIES AND	16.81	
						12929	001	631	603	OFFICE SUPPLIES AND	7.56	
						12929	001	631	603	OFFICE SUPPLIES AND	43.72	
						12929	001	631	603	OFFICE SUPPLIES AND	9.24	
02/05/18	61855	1224	SUPPLIES	01/10	3947005	13160	001	631	603	OFFICE SUPPLIES AND	146.60	252.51
05/07/18	80433	2093	CERTIFICATES	01/10	3957768		001	631	603	OFFICE SUPPLIES AND	44.48	
05/07/18	80433	2093	TABLE COVERS	01/12	3959451		001	631	603	OFFICE SUPPLIES AND	24.42	68.90

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02/05/18	61855	1224	4210031 4173931 4198501	01/22 4198501	13185	001	100	610		PROFESSIONAL SUPPLI	59.98			
					13185	001	100	610		PROFESSIONAL SUPPLI	36.36			
					13185	001	100	610		PROFESSIONAL SUPPLI	10.58			
					13185	001	100	610		PROFESSIONAL SUPPLI	359.99			
					13185	001	100	610		PROFESSIONAL SUPPLI	109.99			
					13185	001	100	610		PROFESSIONAL SUPPLI	9.29			
					13185	001	100	610		PROFESSIONAL SUPPLI	6.99	593.18		
04/02/18	80174	1813	INV# 5443201 & 5423493	03/08 5423493	33425	001	166	610		PROFESSIONAL SUPPLI	129.40			
					33425	001	166	610		PROFESSIONAL SUPPLI	38.79			
					33425	001	166	610		PROFESSIONAL SUPPLI	199.68			
					33425	001	166	610		PROFESSIONAL SUPPLI	49.00	416.87		
05/07/18	80433	2093	6002441 5968524 5961968 5	03/29 5949282	33547	001	100	603		OFFICE SUPPLIES AND	103.84			
					33547	001	100	610		PROFESSIONAL SUPPLI	11.94			
					33547	001	100	610		PROFESSIONAL SUPPLI	19.38			
					33547	001	100	610		PROFESSIONAL SUPPLI	155.68			
					33547	001	100	610		PROFESSIONAL SUPPLI	51.39	342.23		
06/04/18	80679	2361	SUPPLIES	05/14 7104306	53759	001	631	603		OFFICE SUPPLIES AND	80.34			
					53759	001	631	603		OFFICE SUPPLIES AND	21.42			
					53759	001	631	603		OFFICE SUPPLIES AND	22.94			
					53759	001	631	603		OFFICE SUPPLIES AND	16.44			
					53759	001	631	603		OFFICE SUPPLIES AND	42.86			
					53759	001	631	603		OFFICE SUPPLIES AND	1.92			
					53759	001	631	603		OFFICE SUPPLIES AND	9.94	195.86		
07/02/18	80919	2623	SUPPLIES	06/11 7762610	63957	001	631	603		OFFICE SUPPLIES AND	38.80			
					63957	001	631	603		OFFICE SUPPLIES AND	43.95			
					63957	001	631	603		OFFICE SUPPLIES AND	81.02			
07/02/18	80919	2623	SUPPLIES	06/19 7965133	63990	001	166	610		PROFESSIONAL SUPPLI	323.94			
					63990	001	166	610		PROFESSIONAL SUPPLI	171.98			
					63990	001	166	610		PROFESSIONAL SUPPLI	13.99	673.68		
-----				QUILL CORP				9	EXPENDITURE	3,398.86	BALANCE SHEET	.00	TOTAL	3,398.86
-----				6591 RALPH'S TREE SURGEON SERVICE										
07/02/18	81026	2730	TREE TRIMMING	05/28 5118		150	300	556		OTHER PROFESSIONAL	700.00	700.00		
-----				RALPH'S TREE SURGEON SERVICE				1	EXPENDITURE	700.00	BALANCE SHEET	.00	TOTAL	700.00
-----				6699 RANTOUL TRUCK CENTER, LLC										
11/29/17	58298	636	FREIGHTLINER 2018	11/29 40193	12982	400	340	915		VEHICLES (\$5,000 AN	143,450.00	143,450.00		
-----				RANTOUL TRUCK CENTER, LLC				1	EXPENDITURE	143,450.00	BALANCE SHEET	.00	TOTAL	143,450.00
-----				449 RATLIFF COMMUNITY CENTER										

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07/02/18	81193	2897 ELECTIONS	06/28	618RF	001	180	556		OTHER PROFESSIONAL	100.00	100.00
		RATLIFF COMMUNITY CENTER	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
5786 RAY, DONNA											
07/02/18	81194	2898 ELECTION	06/29	618E44	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81194	2898 ELECTION-CUST-CLASS	07/02	186E128	001	180	573		ELECTION WORKERS FE	145.00	245.00
		RAY, DONNA	1	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL 245.00
2715 RED BUD SUPPLY INC											
10/02/17	60937	224 SIGNS/RAIN	08/30	149884	82624	150	300	639	SIGNS	199.60	
					82624	150	300	639	SIGNS	520.00	
					82624	150	300	610	PROFESSIONAL SUPPLI	64.00	
					82624	150	300	639	SIGNS	76.50	
10/02/17	60937	224 SUPPLIES	09/11	150033	92673	150	300	610	PROFESSIONAL SUPPLI	16.00	
					92673	150	300	610	PROFESSIONAL SUPPLI	59.85	
					92673	150	300	681	REPAIR AND REPLACEM	75.00	
					92673	150	300	681	REPAIR AND REPLACEM	125.00	1,135.95
10/02/17	60807	94 SECURITY SHIRTS	09/12	150001	92673	001	100	610	PROFESSIONAL SUPPLI	64.75	64.75
11/06/17	61217	526 SIGNS	10/06	150304	92759	150	300	639	SIGNS	62.00	
					92759	150	300	639	SIGNS	26.50	88.50
12/04/17	61467	797 SIGNS/GLOVES	10/23	150598	2818	150	300	639	SIGNS	450.00	
					2818	150	300	639	SIGNS	53.00	
					2818	150	300	639	SIGNS	66.00	
					2818	150	300	610	PROFESSIONAL SUPPLI	147.00	
					2818	150	300	639	SIGNS	124.75	840.75
01/02/18	61692	1045 SIGNS	12/14	151601	23054	150	300	639	SIGNS	104.00	
					23054	150	300	639	SIGNS	195.00	299.00
02/05/18	61957	1326 PARTS	12/20	151585	23091	150	300	681	REPAIR AND REPLACEM	347.50	
					23091	150	300	681	REPAIR AND REPLACEM	135.00	482.50
03/05/18	62191	1580 INV 151808 151887	01/22	151808	13197	150	300	639	SIGNS	234.00	
					13197	150	300	610	PROFESSIONAL SUPPLI	347.50	
					13197	150	300	639	SIGNS	104.00	685.50
03/13/18	80096	1714 NO DUMPING SIGNS	01/22	151535	23053	400	340	610	PROFESSIONAL SUPPLI	650.00	650.00
03/05/18	62191	1580 SIGNS	02/06	151985	23252	150	300	639	SIGNS	199.10	199.10
04/02/18	80268	1907 152042 152305	02/27	152306	23371	150	300	639	SIGNS	456.00	
					23371	150	300	681	REPAIR AND REPLACEM	195.00	

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					23371	150	300	639	SIGNS		49.00	700.00
05/07/18	80533	2193	SIGNS	04/05 152950	43575	150	300	639	SIGNS		1,410.00	
					43575	150	300	639	SIGNS		332.00	
					43575	150	300	639	SIGNS		212.00	
					43575	150	300	639	SIGNS		165.00	
					43575	150	300	639	SIGNS		59.95	
05/07/18	80533	2193	SIGNS	04/19 153037	43641	150	300	639	SIGNS		110.00	
					43641	150	300	681	REPAIR AND REPLACEM		54.95	2,343.90
06/04/18	80768	2450	153636 SIGNS	05/09 91797	53760	150	300	639	SIGNS		70.00	
					53760	150	300	639	SIGNS		270.00	340.00
08/06/18	81436	3166	SIGNS SUPPLIES PARTS	07/17 155393	64004	150	300	639	SIGNS		79.50	
					64004	150	300	681	REPAIR AND REPLACEM		87.00	
					64004	150	300	610	PROFESSIONAL SUPPLI		101.50	268.00
09/04/18	81673	3428	SIGNS	08/03 154732	84244	150	300	639	SIGNS		43.80	
					84244	150	300	639	SIGNS		131.00	
09/04/18	81673	3428	SIGNS	08/23 153626	84368	150	300	639	SIGNS		48.00	
					84368	150	300	639	SIGNS		584.00	806.80
RED BUD SUPPLY INC				14	EXPENDITURE	8,904.75		BALANCE SHEET		.00	TOTAL	8,904.75

185 REGION III MENTAL HEALTH CENTE												
10/02/17	60808	95	ALLOCATION	09/20 091715		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
11/06/17	61122	431	ALLOCATION	10/23 101715		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
12/04/17	61372	702	ALLOCATION	11/14 111715		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
01/02/18	61614	967	ALLOCATION	12/12 121517		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
02/05/18	61856	1225	ALLOCATION	01/18 011815		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
03/05/18	62123	1512	ALLOCATION	02/15 021815		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
04/02/18	80175	1814	ALLOCATION	03/16 031518		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
05/07/18	80434	2094	ALLOCATION	04/10 41815		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
06/04/18	80680	2362	ALLOCATION	05/18 051518		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
07/02/18	80920	2624	ALLOCATION	06/15 61815		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
08/06/18	81341	3071	ALLOCATION	07/11 71815		001	440	750	GRANTS/SUBSIDIES -		1,406.50	1,406.50
09/04/18	81582	3337	ALLOCATION	08/22 81815		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

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5946 REGION IV MENTAL HEALTH SERVIC											
10/02/17	60809	96 EVALS - C JOHNSON, L WILL	09/06 9062017		001	470	552		MEDICAL FEES	400.00	400.00
11/06/17	61123	432 SYBLE WEST	10/09 9201710		001	470	552		MEDICAL FEES	200.00	200.00
02/05/18	61857	1226 MENTAL EVALS	01/04 1042018		001	470	552		MEDICAL FEES	1,000.00	1,000.00
03/05/18	62124	1513 EVALUATIONS	02/08 2082018		001	470	552		MEDICAL FEES	400.00	400.00
03/13/18	80028	1646 MED EVALS	03/06 3062018		001	470	552		MEDICAL FEES	400.00	400.00
05/07/18	80435	2095 EVALS	04/09 4092018		001	470	552		MEDICAL FEES	800.00	800.00
06/04/18	80681	2363 MENTAL EVAL	05/09 5092018		001	470	552		MEDICAL FEES	100.00	100.00
07/02/18	80921	2625 MENTAL EVALS	06/13 6132018		001	470	552		MEDICAL FEES	800.00	800.00
08/06/18	81342	3072 MENTAL EVALS	06/21 6212018		001	470	552		MEDICAL FEES	600.00	600.00
09/04/18	81583	3338 MENTAL EVALS	08/06 8062018		001	470	552		MEDICAL FEES	400.00	400.00
REGION IV MENTAL HEALTH SERVICES			10	EXPENDITURE		5,100.00		BALANCE SHEET	.00	TOTAL	5,100.00
4096 REGIONAL REHABILITATION CENTER, I											
10/02/17	60810	97 ALLOCATION	09/20 091719		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
11/06/17	61124	433 ALLOCATION	10/23 101719		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
12/04/17	61373	703 DEBT	11/14 111719		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
01/02/18	61615	968 ALLOCATION	12/12 121917		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
02/05/18	61858	1227 ALLOCATION	01/18 011819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
03/05/18	62125	1514 ALLOCATION	02/15 021819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
04/02/18	80176	1815 ALLOCATION	03/16 031918		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
05/07/18	80436	2096 ALLOCATION	04/10 41819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
06/04/18	80682	2364 ALLOCATION	05/18 051918		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
07/02/18	80922	2626 ALLOCATION	06/15 61819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
08/06/18	81343	3073 ALLOCATION	07/11 71819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
09/04/18	81584	3339 ALLOCATION	08/22 81819		001	442	750		GRANTS/SUBSIDIES -	670.00	670.00
REGIONAL REHABILITATION CENTER, INC			12	EXPENDITURE		8,040.00		BALANCE SHEET	.00	TOTAL	8,040.00

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6684 RELX INC DBA LEXISNEXIS											
10/13/17	61018	312 ACC# 42523SZPD	10/01	1160194	104	131	556		OTHER PROFESSIONAL	3,360.00	3,360.00
RELX INC DBA LEXISNEXIS			1	EXPENDITURE			3,360.00		BALANCE SHEET	.00	TOTAL 3,360.00
3228 REYNOLDS INDUSTRIAL HARDWARE &											
01/02/18	61693	1046 WASHERS, HEX NUT, HCS	11/27	125121	150	300	681		REPAIR AND REPLACEM	10.48	10.48
03/13/18	80083	1701 HHCS GRD, LOKWASHER, HEXN	02/16	127997	150	300	681		REPAIR AND REPLACEM	4.54	
03/13/18	80083	1701 NUPLA SHOVEL	02/16	127998	150	300	644		SMALL TOOLS	38.00	42.54
08/06/18	81437	3167 WASHER	07/18	133633	150	300	681		REPAIR AND REPLACEM	12.84	12.84
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY			3	EXPENDITURE			65.86		BALANCE SHEET	.00	TOTAL 65.86
6736 REYNOLDS WARREN EQUIPMENT CO											
06/04/18	80769	2451 BELT	05/03	59600	53731	150	300	681	REPAIR AND REPLACEM	80.00	
					53731	150	300	681	REPAIR AND REPLACEM	15.67	95.67
REYNOLDS WARREN EQUIPMENT CO			1	EXPENDITURE			95.67		BALANCE SHEET	.00	TOTAL 95.67
6792 RHYNE, TIM											
07/02/18	80923	2627 DRUG SCREEN REIM	06/27	62718D3	001	100	556		OTHER PROFESSIONAL	27.00	27.00
RHYNE, TIM			1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00
6724 RHYNE, TIMOTHY											
04/02/18	80295	1934 FUEL REIM - CHARGED TO OW	03/20	32018TR	400	340	672		DIESEL FUEL	98.75	98.75
RHYNE, TIMOTHY			1	EXPENDITURE			98.75		BALANCE SHEET	.00	TOTAL 98.75
6642 RICHARDS, TED											
10/02/17	60811	98 EVAL - SAMMIE BRYAN	09/19	91917TR	001	470	552		MEDICAL FEES	150.00	150.00
02/05/18	61859	1228 EVAL - GUNNELL	01/26	12818TR	001	470	552		MEDICAL FEES	150.00	150.00
07/02/18	80924	2628 MENTAL EVAL	06/15	061518	001	470	552		MEDICAL FEES	150.00	
07/02/18	80924	2628 MENTAL EVAL	06/26	62618TR	001	470	552		MEDICAL FEES	150.00	300.00
RICHARDS, TED			3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00

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6324 RICOH USA INC													
01/02/18	61616	969	PRINT MAINT CONT	12/01 1426395		001	102	544		SERVICE/MAINTENANCE	515.97		
						001	166	544		SERVICE/MAINTENANCE	132.30	648.27	
03/13/18	80029	1647	IMB MAINT CONT	03/01 2617837		001	102	544		SERVICE/MAINTENANCE	515.97		
						001	102	544		SERVICE/MAINTENANCE	132.30	648.27	
07/02/18	80925	2629	PRINTER SERV CONT	06/01 5352255		001	102	544		SERVICE/MAINTENANCE	541.77		
						001	166	544		SERVICE/MAINTENANCE	138.92	680.69	

RICOH USA INC				3	EXPENDITURE			1,977.23		BALANCE SHEET	.00	TOTAL	1,977.23

4937 RILEY AUTO & TIRE SERVICE INC													
10/02/17	60938	225	GENERAL GRABBER	08/17 19695	62226	150	300	680		TIRES AND TUBES	330.00	330.00	
10/02/17	60812	99	SERVICE	08/28 19979		001	220	546		OTHER R&M BY OUTSID	45.00	45.00	
11/06/17	61125	434	ITA 10 SERVICE	09/26 20090	92776	001	200	546		OTHER R&M BY OUTSID	56.44	56.44	
01/02/18	61617	970	BREAKS CW	11/16 20249	12906	001	200	546		OTHER R&M BY OUTSID	156.59	156.59	
03/13/18	80030	1648	SERVICE ITA 10	12/28 20409	23103	001	200	546		OTHER R&M BY OUTSID	102.50	102.50	
03/05/18	62126	1515	SERVICE 2007 CARAVAN	01/03 20364		001	220	546		OTHER R&M BY OUTSID	46.25	46.25	
02/05/18	61860	1229	SERVICE 07 DODGE	01/15 20471		001	200	546		OTHER R&M BY OUTSID	42.50	42.50	
03/05/18	62126	1515	SERVICE	02/09 20554		001	220	546		OTHER R&M BY OUTSID	30.00		
03/05/18	62126	1515	WIPER BLADES	02/09 20555		001	200	681		REPAIR AND REPLACEM	18.90		
03/05/18	62126	1515	SERVICE DODGE	02/12 20561		001	200	546		OTHER R&M BY OUTSID	41.25	90.15	
06/04/18	80714	2396	BATTERY	04/18 20843	43634	044	250	681		REPAIR AND REPLACEM	150.00	150.00	
06/04/18	80683	2365	SERVICE/REPAIRS JAIL VAN	05/18 20758	33541	001	200	546		OTHER R&M BY OUTSID	200.00		
					33541	001	200	546		OTHER R&M BY OUTSID	38.25	238.25	
07/02/18	80926	2630	SERIVCE	06/01 21047		001	220	546		OTHER R&M BY OUTSID	42.50		
07/02/18	80926	2630	FILTERS	06/25 696188		001	151	645		CUSTODIAL SUPPLIES	10.40	52.90	
08/06/18	81344	3074	07 DODGE CARAVAN REPAIRS	06/26 21092	64013	001	220	546		OTHER R&M BY OUTSID	208.87		
08/06/18	81344	3074	CREDIT, SHOULDVE BEEN RIL	07/02 CLM2630		001	151	645		CUSTODIAL SUPPLIES	10.40CR	198.47	

RILEY AUTO & TIRE SERVICE INC				12	EXPENDITURE			1,509.05		BALANCE SHEET	.00	TOTAL	1,509.05

944 RILEY BUILDING SUPPLIES-MANTAC													

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10/02/17	60939	226	HEX NUTS, EXT HARDE	09/11 158451		150	300	681		REPAIR AND REPLACEM	3.56	
10/02/17	60939	226	SHOVELS	09/12 158475		150	300	644		SMALL TOOLS	40.80	44.36
11/06/17	61218	527	PARTS	09/26 159144	92771	150	300	681		REPAIR AND REPLACEM	38.00	
					92771	150	300	681		REPAIR AND REPLACEM	9.09	
					92771	150	300	681		REPAIR AND REPLACEM	14.25	
					92771	150	300	681		REPAIR AND REPLACEM	28.52	
11/06/17	61218	527	CLIP T POST FASTENERS	09/27 159174		150	300	681		REPAIR AND REPLACEM	6.00	
11/06/17	61218	527	2X4 TREATED	09/29 159314		150	300	681		REPAIR AND REPLACEM	7.60	
11/06/17	61218	527	HEX NUT, EXT HARDE	10/09 159682		150	300	681		REPAIR AND REPLACEM	7.44	110.90
03/05/18	62192	1581	HX BLT BOX	10/25 160401		150	300	681		REPAIR AND REPLACEM	12.99	12.99
01/02/18	61694	1047	QUIKRETE	12/07 162127		150	300	610		PROFESSIONAL SUPPLI	14.00	14.00
02/05/18	61958	1327	BLT NUTS WASHER	01/03 163075		150	300	681		REPAIR AND REPLACEM	12.60	
02/05/18	61958	1327	CEMENT, BLACK POLY	01/09 163309		150	300	610		PROFESSIONAL SUPPLI	13.43	
02/05/18	61958	1327	ROUND WIRE, SHOVEL	01/11 163400		150	300	644		SMALL TOOLS	25.30	
						150	300	681		REPAIR AND REPLACEM	7.17	58.50
03/05/18	62192	1581	PARTS	01/19 163624		150	300	681		REPAIR AND REPLACEM	23.09	
						150	300	644		SMALL TOOLS	6.79	
03/05/18	62192	1581	PVC COUPLING	01/19 163632		150	300	681		REPAIR AND REPLACEM	2.12	32.00
03/13/18	80084	1702	TOPMOST SHOVEL	02/12 164566		150	300	644		SMALL TOOLS	5.81	5.81
04/02/18	80269	1908	GALV BUSH, TEFLON TAPE	03/01 165235		150	300	681		REPAIR AND REPLACEM	2.39	
04/02/18	80269	1908	HAL A19	03/01 165238		150	300	681		REPAIR AND REPLACEM	22.35	
04/02/18	80269	1908	PLYWOOD, STUDS	03/12 165709		150	300	681		REPAIR AND REPLACEM	33.55	
04/02/18	80269	1908	TAN SABER	03/12 165710		150	300	681		REPAIR AND REPLACEM	8.39	66.68
05/07/18	80534	2194	JOINT KNIFE, ROOF CM	04/09 166912		150	300	681		REPAIR AND REPLACEM	34.34	
						150	300	644		SMALL TOOLS	3.20	37.54
06/04/18	80770	2452	BLTS, NUTS, WASHERS	05/14 168494		150	300	681		REPAIR AND REPLACEM	3.94	
06/04/18	80770	2452	PINE	05/18 168687		150	300	610		PROFESSIONAL SUPPLI	18.08	
06/04/18	80770	2452	DRILL BIT	05/18 168713		150	300	644		SMALL TOOLS	12.95	
06/04/18	80770	2452	KEY MADE	05/21 168759		150	300	610		PROFESSIONAL SUPPLI	2.58	
06/04/18	80770	2452	QUIKRETE	05/24 168935		150	300	610		PROFESSIONAL SUPPLI	26.00	
06/04/18	80770	2452	QUIKRETE	05/29 169027		150	300	610		PROFESSIONAL SUPPLI	19.50	83.05
07/02/18	81027	2731	BLT NUTS WASHERS	05/30 169097		150	300	681		REPAIR AND REPLACEM	14.57	
07/02/18	81027	2731	1X3 ZC GR2 HX BLT	06/12 169745		150	300	681		REPAIR AND REPLACEM	4.29	
07/02/18	81027	2731	QUIKRETE	06/14 169840		150	300	610		PROFESSIONAL SUPPLI	42.25	
07/02/18	81027	2731	QUIKRETE	06/14 169854		150	300	610		PROFESSIONAL SUPPLI	26.00	
07/02/18	81027	2731	HOSE CLAMP	06/20 170098		150	300	681		REPAIR AND REPLACEM	1.72	88.83
08/06/18	81438	3168	CORDED EAR PLUG	06/28 170467		150	300	610		PROFESSIONAL SUPPLI	7.10	
08/06/18	81438	3168	PARTS	07/16 171180		150	300	681		REPAIR AND REPLACEM	27.55	34.65
09/04/18	81674	3429	BLT NUTS WASH	08/10 172410		150	300	681		REPAIR AND REPLACEM	12.72	

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09/04/18	81674	3429	CEMENT FOAM	08/16	172674	150	300	610		PROFESSIONAL SUPPLI	20.35		
09/04/18	81674	3429	INSERT BIT IMPACT	08/17	172705	150	300	681		REPAIR AND REPLACEM	3.75	36.82	
RILEY BUILDING SUPPLIES-MANTACHIE				13	EXPENDITURE		626.13			BALANCE SHEET	.00	TOTAL	626.13
127 RILEY BUILDING SUPPLY													
10/02/17	60940	227	PARTS	08/22	673356	150	300	681		REPAIR AND REPLACEM	2.96		
10/02/17	60940	227	PARTS	08/22	673392	150	300	681		REPAIR AND REPLACEM	18.58	21.54	
11/06/17	61126	435	PARTS	08/29	673824	001	220	643		HARDWARE/PLUMBING/E	26.90		
11/06/17	61126	435	BALLAST	08/29	673837	001	220	643		HARDWARE/PLUMBING/E	37.54	64.44	
10/02/17	60813	100	PARTS	09/01	674055	001	151	681		REPAIR AND REPLACEM	37.79		
10/02/17	60813	100	FAUCET	09/06	674322	92656	001	200	643	HARDWARE/PLUMBING/E	51.75	89.54	
10/02/17	60940	227	PARTS	09/12	674850	150	300	681		REPAIR AND REPLACEM	16.91	16.91	
10/02/17	60813	100	PARTS	09/13	674947	001	151	681		REPAIR AND REPLACEM	27.75		
10/02/17	60813	100	DRILL BITS	09/15	675160	001	155	610		PROFESSIONAL SUPPLI	10.40	38.15	
10/02/17	60973	260	COMP POLY	09/18	675284	400	340	610		PROFESSIONAL SUPPLI	10.35	10.35	
10/02/17	60813	100	PARTS	09/21	675648	001	220	681		REPAIR AND REPLACEM	49.87	49.87	
11/06/17	61126	435	WHITE DUCTLESS	09/21	675595	001	151	681		REPAIR AND REPLACEM	45.25	45.25	
10/02/17	60813	100	HOSE, WATER NOZ, BRUSH	09/25	675848	92755	001	100	610	PROFESSIONAL SUPPLI	56.75		
						92755	001	100	610	PROFESSIONAL SUPPLI	7.25		
						92755	001	100	610	PROFESSIONAL SUPPLI	9.39	73.39	
11/06/17	61219	528	POST CLIPS	09/27	676072	150	300	681		REPAIR AND REPLACEM	4.44	4.44	
11/06/17	61126	435	BLT, HEX CUTS, WASHER	09/28	676155	82505	001	200	681	REPAIR AND REPLACEM	88.47		
						82505	001	200	681	REPAIR AND REPLACEM	8.40		
						82505	001	200	681	REPAIR AND REPLACEM	2.52		
						82505	001	200	681	REPAIR AND REPLACEM	3.78		
11/06/17	61126	435	BUSHING, SHARKBIT	10/02	676294	001	220	643		HARDWARE/PLUMBING/E	8.30		
11/06/17	61126	435	FILTERS	10/03	676377	2712	001	151	643	HARDWARE/PLUMBING/E	1.13		
						2712	001	151	643	HARDWARE/PLUMBING/E	1.96		
						2712	001	151	643	HARDWARE/PLUMBING/E	4.16		
						2712	001	151	643	HARDWARE/PLUMBING/E	31.04		
						2712	001	151	643	HARDWARE/PLUMBING/E	73.50		
11/06/17	61126	435	FILTER, TOILET SEAT	10/05	676574	001	151	681		REPAIR AND REPLACEM	22.93		
11/06/17	61126	435	EMERGENCY LIGHTS	10/09	676786	001	220	643		HARDWARE/PLUMBING/E	49.98	296.17	
11/06/17	61219	528	SHOVEL/TAP RULE	10/09	676829	150	300	644		SMALL TOOLS	24.98	24.98	
12/04/17	61374	704	LIGHT FIXTURE	10/09	676821	2745	001	151	643	HARDWARE/PLUMBING/E	17.16		
						2745	001	151	643	HARDWARE/PLUMBING/E	50.90	68.06	

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11/06/17	61219	528	PARTS	10/12 677115		150	300	681		REPAIR AND REPLACEM	42.50	42.50
11/06/17	61253	562	FLUSH DRYER RECEPTACLE	10/13 677207		400	340	681		REPAIR AND REPLACEM	5.75	5.75
12/04/17	61374	704	SUPPLIES	10/13 677217		001	153	681		REPAIR AND REPLACEM	39.62	
12/04/17	61374	704	TAPE, SCREEN WIRE	10/16 677421		001	200	681		REPAIR AND REPLACEM	14.05	53.67
11/06/17	61219	528	PARTS	10/18 677624		150	300	681		REPAIR AND REPLACEM	31.58	
					2797	150	300	681		REPAIR AND REPLACEM	23.09	54.67
12/04/17	61468	798	BUILDING WIRE	10/20 677807		150	300	681		REPAIR AND REPLACEM	42.15	42.15
11/06/17	61219	528	SLEDGE HAMMER	10/23 677931		150	300	644		SMALL TOOLS	28.05	28.05
11/06/17	61126	435	SUPPLIES	10/24 678010		001	151	610		PROFESSIONAL SUPPLI	16.78	16.78
11/06/17	61253	562	HEATERS	10/24 677976		400	340	610		PROFESSIONAL SUPPLI	349.98	
					2824	400	340	610		PROFESSIONAL SUPPLI	177.99	527.97
11/06/17	61219	528	FLASHLIGHT, PROPANE ADAPT	10/27 677255		150	300	644		SMALL TOOLS	39.99	
						150	300	681		REPAIR AND REPLACEM	8.27	48.26
12/04/17	61468	798	LUMBER	10/27 678253		2851	150	300	636	BRIDGE LUMBER	85.00	
12/04/17	61468	798	SPRAYERS, BAKE ELEMENT	10/31 678458		2863	150	300	681	REPAIR AND REPLACEM	32.90	
						2863	150	300	681	REPAIR AND REPLACEM	26.63	144.53
12/04/17	61374	704	PDLOCK	11/06 678901		001	151	645		CUSTODIAL SUPPLIES	12.74	12.74
12/04/17	61491	821	MARKING SPRAY	11/07 678990		400	340	610		PROFESSIONAL SUPPLI	9.30	9.30
01/02/18	61618	971	BULBS	11/08 679151		001	220	681		REPAIR AND REPLACEM	14.90	
01/02/18	61618	971	PARTS	11/14 679498	12903	001	220	681		REPAIR AND REPLACEM	158.52	173.42
12/04/17	61374	704	SPRAY BOTTLE, SPRAYER	11/15 679581		001	151	645		CUSTODIAL SUPPLIES	9.48	9.48
01/02/18	61618	971	PARTS	11/16 679760		001	220	681		REPAIR AND REPLACEM	38.27	38.27
12/04/17	61374	704	KEY/DBOLT COMB	11/27 680270		001	151	645		CUSTODIAL SUPPLIES	32.55	32.55
01/02/18	61618	971	PARTS	11/27 680288		12966	001	220	643	HARDWARE/PLUMBING/E	.07	
						12966	001	220	643	HARDWARE/PLUMBING/E	1.50	
						12966	001	220	643	HARDWARE/PLUMBING/E	128.70	
01/02/18	61618	971	PARTS	11/27 680342		12968	001	220	643	HARDWARE/PLUMBING/E	2.33	
						12968	001	220	643	HARDWARE/PLUMBING/E	29.09	
						12968	001	220	643	HARDWARE/PLUMBING/E	32.32	
01/02/18	61618	971	PARTS	11/27 680349		001	220	681		REPAIR AND REPLACEM	14.94	208.95
12/04/17	61374	704	KEYS/KEYCHAIN	11/29 680484		001	151	645		CUSTODIAL SUPPLIES	11.10	11.10
01/02/18	61618	971	FLUIDMASTER BALLCOCK	11/30 680562		001	155	681		REPAIR AND REPLACEM	7.69	7.69

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01/02/18	61695	1048	PARTS	11/30	680584	12991	150	300	681	REPAIR AND REPLACEM	7.16	
						12991	150	300	681	REPAIR AND REPLACEM	2.10	
						12991	150	300	681	REPAIR AND REPLACEM	18.18	
						12991	150	300	681	REPAIR AND REPLACEM	7.99	
						12991	150	300	681	REPAIR AND REPLACEM	7.49	
						12991	150	300	681	REPAIR AND REPLACEM	30.22	
						12991	150	300	681	REPAIR AND REPLACEM	21.34	
01/02/18	61695	1048	PAINT/TAPE	11/30	680597		150	300	610	PROFESSIONAL SUPPLI	21.69	116.17
01/02/18	61618	971	CUSTODIAL SUPPLIES	12/04	680754		001	151	645	CUSTODIAL SUPPLIES	30.27	30.27
03/13/18	80031	1649	DRAIN KING	12/04	680779		001	220	610	PROFESSIONAL SUPPLI	24.02	24.02
01/02/18	61618	971	DRAIN CLEANER, FAUCET COV	12/06	680998		001	151	645	CUSTODIAL SUPPLIES	14.24	14.24
01/02/18	61695	1048	STRIP LIGHT	12/08	681171	23030	150	300	610	PROFESSIONAL SUPPLI	180.00	
01/02/18	61695	1048	EXT CORD	12/12	681515		150	300	644	SMALL TOOLS	43.28	223.28
01/02/18	61618	971	SUPPLIES	12/13	681625		001	151	645	CUSTODIAL SUPPLIES	29.51	29.51
01/02/18	61695	1048	WASHER, NUTS, BLTS	12/13	681583		150	300	681	REPAIR AND REPLACEM	34.00	34.00
01/02/18	61618	971	PLASTIC ANCHOR KTI	12/14	681736		001	151	645	CUSTODIAL SUPPLIES	4.29	4.29
01/02/18	61695	1048	TEE, PIP, CAP, BUSHING, A	12/15	681783		150	300	681	REPAIR AND REPLACEM	12.00	
01/02/18	61695	1048	GREASE CARTRIDGE	12/15	681831		150	300	681	REPAIR AND REPLACEM	32.06	
01/02/18	61695	1048	GREASE CARTRIDGE	12/15	681832		150	300	681	REPAIR AND REPLACEM	4.58	48.64
03/13/18	80031	1649	RECHARGEABLE	12/15	681788		001	220	610	PROFESSIONAL SUPPLI	39.99	39.99
02/05/18	61861	1230	LIQ FIRE DRAIN	12/21	682254		001	151	645	CUSTODIAL SUPPLIES	7.97	
02/05/18	61861	1230	SUPPLIES	12/27	682510	23097	001	151	645	CUSTODIAL SUPPLIES	62.85	
						23097	001	151	645	CUSTODIAL SUPPLIES	8.65	
						23097	001	151	645	CUSTODIAL SUPPLIES	3.30	
02/05/18	61861	1230	SUPPLIES	12/28	682581		001	151	645	CUSTODIAL SUPPLIES	9.73	
02/05/18	61861	1230	FILTERS	01/03	682912		001	151	645	CUSTODIAL SUPPLIES	11.98	104.48
03/13/18	80031	1649	PIP INSULATION	01/03	682885		001	200	643	HARDWARE/PLUMBING/E	1.76	1.76
02/05/18	61987	1356	BAG, HEX BOND	01/08	683231		400	340	610	PROFESSIONAL SUPPLI	18.18	18.18
04/02/18	80177	1816	PLUMBING	01/19	684025		001	155	643	HARDWARE/PLUMBING/E	39.81	
04/02/18	80177	1816	PLUMBING	01/19	684034		001	155	643	HARDWARE/PLUMBING/E	16.97	56.78
02/05/18	61861	1230	THERMO COVERS	01/22	684214		001	155	681	REPAIR AND REPLACEM	42.28	42.28
03/13/18	80031	1649	PARTS	01/22	684219	13196	001	220	681	REPAIR AND REPLACEM	8.92	
						13196	001	220	681	REPAIR AND REPLACEM	15.80	
						13196	001	220	681	REPAIR AND REPLACEM	11.00	
						13196	001	220	681	REPAIR AND REPLACEM	1.08	
						13196	001	220	681	REPAIR AND REPLACEM	21.98	

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						13196	001	220	681	REPAIR AND REPLACEM	8.50	
						13196	001	220	681	REPAIR AND REPLACEM	3.56	
03/13/18	80031	1649	DEPLEX REC, BULBS	01/23	684255		001	220	643	HARDWARE/PLUMBING/E	16.58	87.42
03/05/18	62193	1582	PARTS	01/26	684582	13216	150	300	681	REPAIR AND REPLACEM	5.30	
						13216	150	300	681	REPAIR AND REPLACEM	6.68	
						13216	150	300	681	REPAIR AND REPLACEM	15.52	
						13216	150	300	681	REPAIR AND REPLACEM	263.96	
						13216	150	300	681	REPAIR AND REPLACEM	4.77	296.23
03/05/18	62127	1516	GRAB BAR	01/30	684809		001	155	681	REPAIR AND REPLACEM	30.92	30.92
03/13/18	80031	1649	ELEC TAPE	01/30	684879		001	220	643	HARDWARE/PLUMBING/E	3.65	3.65
03/05/18	62127	1516	PARTS	02/02	685123	23242	001	155	643	HARDWARE/PLUMBING/E	2.60	
						23242	001	155	643	HARDWARE/PLUMBING/E	8.78	
						23242	001	155	643	HARDWARE/PLUMBING/E	11.66	
						23242	001	155	643	HARDWARE/PLUMBING/E	7.64	
						23242	001	155	643	HARDWARE/PLUMBING/E	10.42	
						23242	001	155	643	HARDWARE/PLUMBING/E	1.43	
						23242	001	155	643	HARDWARE/PLUMBING/E	5.55	
						23242	001	155	643	HARDWARE/PLUMBING/E	5.18	53.26
03/05/18	62193	1582	TEE, NIP, SPIGOT	02/02	685153		150	300	681	REPAIR AND REPLACEM	11.98	
03/05/18	62193	1582	BLADES	02/07	685494		150	300	681	REPAIR AND REPLACEM	31.30	43.28
03/05/18	62127	1516	SUPPLIES	02/09	685740		001	200	603	OFFICE SUPPLIES AND	19.44	19.44
03/05/18	62193	1582	TAPE	02/09	685757		150	300	644	SMALL TOOLS	12.74	12.74
03/05/18	62127	1516	RAKE	02/13	686047		001	151	645	CUSTODIAL SUPPLIES	19.13	19.13
03/05/18	62193	1582	REPLACE MAILBOX	02/13	686050		150	300	681	REPAIR AND REPLACEM	18.26	18.26
03/13/18	80031	1649	ANTI-SLIP TAPE	02/13	686074	23293	001	220	681	REPAIR AND REPLACEM	51.39	51.39
03/13/18	80085	1703	TAPE	02/13	686098		150	300	610	PROFESSIONAL SUPPLI	15.84	15.84
03/13/18	80031	1649	BALLAST	02/14	686144		001	220	643	HARDWARE/PLUMBING/E	24.29	24.29
03/05/18	62127	1516	SPAYER	02/15	686302		001	151	645	CUSTODIAL SUPPLIES	10.35	10.35
03/05/18	62216	1605	GALV PLUG	02/19	686461		400	340	681	REPAIR AND REPLACEM	2.75	2.75
03/05/18	62127	1516	PARTS	02/21	686675		001	155	643	HARDWARE/PLUMBING/E	13.63	13.63
03/13/18	80085	1703	PDLOCK KEY MADE	02/23	686902		150	300	681	REPAIR AND REPLACEM	20.86	20.86
03/13/18	80097	1715	PAINT	02/26	686999		400	340	610	PROFESSIONAL SUPPLI	7.90	7.90
03/13/18	80031	1649	PAINT, BRUSH	02/27	687059		001	220	642	PAINT AND PRESERVAT	34.90	34.90

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03/13/18	80085	1703	OIL ABSORBENT	02/27	687044	150	300	610		PROFESSIONAL SUPPLI	46.25	46.25
03/05/18	62127	1516	P-TRAP	02/28	687157	001	151	645		CUSTODIAL SUPPLIES	3.11	3.11
03/13/18	80085	1703	BUILDING WIRE	02/28	687186	150	300	610		PROFESSIONAL SUPPLI	31.47	
03/13/18	80085	1703	PIPE WRENCH	02/28	687188	150	300	644		SMALL TOOLS	25.99	57.46
04/02/18	80177	1816	MAILBOX REPLACEMENT	03/01	687239	33388	001	200	610	PROFESSIONAL SUPPLI	7.92	
						33388	001	200	610	PROFESSIONAL SUPPLI	4.40	
						33388	001	200	610	PROFESSIONAL SUPPLI	11.25	
						33388	001	200	610	PROFESSIONAL SUPPLI	30.95	54.52
03/13/18	80031	1649	FLUSH VALVE	03/02	687298	001	151	643		HARDWARE/PLUMBING/E	5.99	5.99
05/07/18	80535	2195	EAR PLUGS	03/02	687371	150	300	610		PROFESSIONAL SUPPLI	33.59	33.59
03/13/18	80031	1649	FAUCET, FILTERS	03/05	687487	001	151	645		CUSTODIAL SUPPLIES	7.25	
						001	151	643		HARDWARE/PLUMBING/E	27.75	35.00
04/02/18	80270	1909	CLAMP HVY , UDDER BALM	03/05	687510	150	300	644		SMALL TOOLS	12.99	
						150	300	610		PROFESSIONAL SUPPLI	6.30	19.29
03/13/18	80031	1649	FILTERS, MOUNT CLIP, ADAP	03/06	687585	001	151	645		CUSTODIAL SUPPLIES	24.15	24.15
05/07/18	80437	2097	BRASS HOSE NOZZLE	03/06	687643	001	220	681		REPAIR AND REPLACEM	5.72	5.72
04/02/18	80177	1816	ELECTRONIC ENTRY - DHS	03/09	687956	33427	001	155	610	PROFESSIONAL SUPPLI	101.51	
						33427	001	155	610	PROFESSIONAL SUPPLI	7.91	109.42
05/07/18	80437	2097	GALV PLUG	03/09	688000	001	220	681		REPAIR AND REPLACEM	1.55	1.55
04/02/18	80177	1816	PAILS, ROCKITE, PUTTY	03/13	688243	001	151	645		CUSTODIAL SUPPLIES	14.06	14.06
05/07/18	80437	2097	PARTS	03/26	689145	33523	001	220	643	HARDWARE/PLUMBING/E	17.98	
						33523	001	220	681	REPAIR AND REPLACEM	1.70	
						33523	001	220	681	REPAIR AND REPLACEM	1.95	
						33523	001	220	681	REPAIR AND REPLACEM	.53	
						33523	001	220	681	REPAIR AND REPLACEM	1.25	
						33523	001	220	681	REPAIR AND REPLACEM	5.70	
						33523	001	220	681	REPAIR AND REPLACEM	2.21	
						33523	001	220	681	REPAIR AND REPLACEM	13.37	
						33523	001	220	681	REPAIR AND REPLACEM	12.83	
						33523	001	220	681	REPAIR AND REPLACEM	8.90	
05/07/18	80437	2097	FILTERS	03/26	689149	001	151	645		CUSTODIAL SUPPLIES	12.84	79.26
05/07/18	80535	2195	BOW RAKE	03/27	0689259	150	300	644		SMALL TOOLS	16.01	
05/07/18	80535	2195	BOW RAKE	03/27	689259	150	300	644		SMALL TOOLS	16.01	32.02
05/07/18	80437	2097	CABLE TIES, WRENCH, LOCKS	03/28	689309	001	151	644		SMALL TOOLS	30.19	
						001	151	645		CUSTODIAL SUPPLIES	10.55	
05/07/18	80437	2097	PLUMBING PARTS	03/29	689375	001	151	643		HARDWARE/PLUMBING/E	14.61	55.35

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05/07/18	80535	2195	BROOM, SHOVELS, LIGHTS	03/29	689401	33549	150	300	644	SMALL TOOLS	15.35	
						33549	150	300	644	SMALL TOOLS	8.63	
						33549	150	300	644	SMALL TOOLS	11.62	
						33549	150	300	681	REPAIR AND REPLACEM	27.30	62.90
06/04/18	80684	2366	CEMENT, PVC ELBOW	04/03	689738		001	220	681	REPAIR AND REPLACEM	12.87	12.87
05/07/18	80437	2097	SUPPLIES	04/04	689835	43569	001	151	645	CUSTODIAL SUPPLIES	73.50	73.50
05/07/18	80560	2220	SURESPRAY SELECT	04/05	689939		400	340	610	PROFESSIONAL SUPPLI	24.39	24.39
05/07/18	80437	2097	BLEACH, WAX RING, BOLT, H	04/06	690045		001	151	645	CUSTODIAL SUPPLIES	34.17	34.17
05/07/18	80493	2153	PARTS	04/06	690072	43556	123	250	610	PROFESSIONAL SUPPLI	3.05	
						43556	123	250	681	REPAIR AND REPLACEM	30.45	
						43556	123	250	681	REPAIR AND REPLACEM	6.95	
						43556	123	250	681	REPAIR AND REPLACEM	126.75	
						43556	123	250	681	REPAIR AND REPLACEM	54.50	
						43556	123	250	681	REPAIR AND REPLACEM	30.78	
						43556	123	250	681	REPAIR AND REPLACEM	61.50	
						43556	123	250	681	REPAIR AND REPLACEM	6.71	
						43556	123	250	681	REPAIR AND REPLACEM	5.60	
						43556	123	250	681	REPAIR AND REPLACEM	3.92	
05/07/18	80493	2153	SPRAY PAINT, CEMENT	04/07	690098		123	250	610	PROFESSIONAL SUPPLI	30.60	360.81
05/07/18	80437	2097	AIR FRES, FILTERS	04/16	690734		001	151	645	CUSTODIAL SUPPLIES	31.76	
05/07/18	80437	2097	RAT BAIT	04/17	690869		001	151	645	CUSTODIAL SUPPLIES	16.85	48.61
05/07/18	80535	2195	AUGER BIT	04/17	690942		150	300	644	SMALL TOOLS	22.64	22.64
06/04/18	80684	2366	HANDLE	04/17	690887		001	220	681	REPAIR AND REPLACEM	7.96	
06/04/18	80684	2366	FLANGE	04/17	690889		001	220	681	REPAIR AND REPLACEM	4.14	
06/04/18	80684	2366	GALV COUPLING, GALV NIPPL	04/18	690968		001	220	681	REPAIR AND REPLACEM	10.26	
06/04/18	80684	2366	CAULK, STEEL LAV SUPPLY	04/18	690991		001	220	681	REPAIR AND REPLACEM	20.85	
06/04/18	80684	2366	PINE	04/20	691201	43645	001	200	681	REPAIR AND REPLACEM	126.00	
						43645	001	200	681	REPAIR AND REPLACEM	44.20	
						43645	001	200	681	REPAIR AND REPLACEM	46.28	
06/04/18	80684	2366	PINE	04/20	691255	43647	001	200	681	REPAIR AND REPLACEM	105.00	
						43647	001	200	681	REPAIR AND REPLACEM	44.20	
						43647	001	200	681	REPAIR AND REPLACEM	11.57	
						43647	001	200	681	REPAIR AND REPLACEM	23.80	444.26
05/07/18	80437	2097	LOCKSET EXT OFFICE	04/23	691349		001	155	681	REPAIR AND REPLACEM	18.46	18.46
05/07/18	80535	2195	PARTS	04/23	691378		150	300	681	REPAIR AND REPLACEM	40.55	40.55
06/04/18	80684	2366	LUMBER	04/23	691315	43649	001	200	546	OTHER R&M BY OUTSID	48.80	
						43649	001	200	546	OTHER R&M BY OUTSID	11.63	
						43649	001	200	546	OTHER R&M BY OUTSID	21.00	
06/04/18	80684	2366	PLYWOOD, GREAT STUFF	04/23	691324	43661	001	155	546	OTHER R&M BY OUTSID	62.98	
						43661	001	155	546	OTHER R&M BY OUTSID	7.50	

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06/04/18	80684	2366	FAUCET, LOCK, LAV FAUCET	04/23 691341	43663	001	155	643		HARDWARE/PLUMBING/E	9.46	
					43663	001	155	643		HARDWARE/PLUMBING/E	15.45	
					43663	001	155	643		HARDWARE/PLUMBING/E	31.73	
06/04/18	80684	2366	BRUSH, GREAT STUFF, PAINT	04/23 691344		001	155	681		REPAIR AND REPLACEM	38.77	
06/04/18	80684	2366	CLEAR CAULK	04/24 691407		001	155	681		REPAIR AND REPLACEM	17.98	265.30
05/07/18	80437	2097	SAFTEY GRAB BARS	04/25 691492		001	155	681		REPAIR AND REPLACEM	23.54	23.54
06/04/18	80684	2366	CABINET & DRAWER LOCK	04/25 691555		001	220	610		PROFESSIONAL SUPPLI	37.96	37.96
06/04/18	80771	2453	WEED KILLER	04/25 691515		150	300	610		PROFESSIONAL SUPPLI	13.64	13.64
06/04/18	80796	2478	MOD TR SDS	04/26 691578		400	340	681		REPAIR AND REPLACEM	7.69	7.69
06/04/18	80684	2366	LIGHT FIXTURE BULB	04/27 691682	43702	001	155	643		HARDWARE/PLUMBING/E	50.90	
					43702	001	155	643		HARDWARE/PLUMBING/E	8.58	
06/04/18	80684	2366	TORQUE, SAFTEY BAR	04/30 691828	43708	001	155	681		REPAIR AND REPLACEM	19.99	
					43708	001	155	681		REPAIR AND REPLACEM	47.08	
06/04/18	80684	2366	FILTERS	05/01 691960		001	151	645		CUSTODIAL SUPPLIES	30.94	157.49
06/04/18	80771	2453	GARDEN SPRAYER	05/04 692272		150	300	610		PROFESSIONAL SUPPLI	15.02	15.02
07/02/18	80927	2631	LOCK ENTRY	05/04 692233		001	155	681		REPAIR AND REPLACEM	35.90	35.90
06/04/18	80684	2366	692725	05/10 692688	53764	001	220	610		PROFESSIONAL SUPPLI	149.34	
					53764	001	220	610		PROFESSIONAL SUPPLI	36.46	
					53764	001	220	610		PROFESSIONAL SUPPLI	33.30CR	152.50
06/04/18	80796	2478	PARTS	05/10 692695		400	340	681		REPAIR AND REPLACEM	3.11	3.11
07/02/18	80927	2631	RAT BAIT	05/10 692765		001	220	610		PROFESSIONAL SUPPLI	33.70	33.70
06/04/18	80771	2453	SPORTSMAN	05/14 692957		150	300	644		SMALL TOOLS	31.05	
06/04/18	80771	2453	SCRAPPER/BLADES	05/15 693132		150	300	644		SMALL TOOLS	5.94	36.99
06/04/18	80684	2366	PLUMBING	05/24 693845		001	151	643		HARDWARE/PLUMBING/E	24.20	24.20
07/02/18	81028	2732	RAGS, SPRAYERS	05/31 694246		150	300	644		SMALL TOOLS	17.35	
						150	300	610		PROFESSIONAL SUPPLI	15.68	33.03
07/02/18	80927	2631	BATTERIES	06/14 695451		001	151	645		CUSTODIAL SUPPLIES	7.75	7.75
07/02/18	81028	2732	PROBING ROD STEEL	06/19 695781		150	300	681		REPAIR AND REPLACEM	15.89	
07/02/18	81028	2732	PIPE WRENCH	06/19 695808		150	300	644		SMALL TOOLS	42.09	57.98
07/02/18	80954	2658	GAS CAN	06/25 696219		040	250	644		SMALL TOOLS	49.51	49.51
08/06/18	81345	3075	FILTERS	06/25 696188		001	151	645		CUSTODIAL SUPPLIES	10.40	10.40
08/06/18	81439	3169	SHOVEL	06/25 696187		150	300	644		SMALL TOOLS	28.30	
08/06/18	81439	3169	FACESHEILD W/HEADGEAR	06/28 696470		150	300	610		PROFESSIONAL SUPPLI	13.13	

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08/06/18	81439	3169	CEMENT	06/29	696564	150	300	610		PROFESSIONAL SUPPLI	45.00	86.43	
08/06/18	81345	3075	FILTERS	07/02	696725	74068	001	151	643	HARDWARE/PLUMBING/E	63.48	63.48	
08/06/18	81439	3169	BUILDING WIRE	07/02	696777	150	300	610		PROFESSIONAL SUPPLI	16.45	16.45	
09/04/18	81609	3364	FLAT SDS SCREW ZC HX HD L	07/03	696887	040	250	681		REPAIR AND REPLACEM	14.29		
09/04/18	81609	3364	SCREW, SAWZALL BLADE, REC	07/06	697057	040	250	681		REPAIR AND REPLACEM	42.43	56.72	
08/06/18	81467	3197	WIRE	07/23	698317	400	340	610		PROFESSIONAL SUPPLI	1.06	1.06	
08/06/18	81345	3075	LIGHTER, TORCH, TOILET SE	07/30	698828	001	151	645		CUSTODIAL SUPPLIES	40.38		
08/06/18	81345	3075	FLOOR GLUE, LOCK, CHISEL	07/31	698952	001	151	644		SMALL TOOLS	12.65		
						001	151	644		SMALL TOOLS	.95		
						001	151	645		CUSTODIAL SUPPLIES	17.54		
						001	151	681		REPAIR AND REPLACEM	8.90	80.42	
09/04/18	81585	3340	ROCKIT	08/02	699176	001	151	610		PROFESSIONAL SUPPLI	8.06	8.06	
09/04/18	81675	3430	RAKE	08/02	699179	84239	150	300	644	SMALL TOOLS	61.12		
09/04/18	81675	3430	SPRAYER	08/06	699517	150	300	644		SMALL TOOLS	10.89	72.01	
09/04/18	81585	3340	FILTERS	08/07	699569	001	151	645		CUSTODIAL SUPPLIES	22.94	22.94	
09/04/18	81675	3430	PINE, CRIMP METAL, BASTIN	08/17	700598	84326	150	300	610	PROFESSIONAL SUPPLI	12.48		
						84326	150	300	610	PROFESSIONAL SUPPLI	76.50		
						84326	150	300	610	PROFESSIONAL SUPPLI	11.39		
						84326	150	300	610	PROFESSIONAL SUPPLI	26.50	126.87	
09/04/18	81585	3340	FNPT ADAPTER RED PEX PIPE	08/22	700897	001	151	643		HARDWARE/PLUMBING/E	29.13	29.13	
RILEY BUILDING SUPPLY				122	EXPENDITURE		7,074.23			BALANCE SHEET	.00	TOTAL	7,074.23

6033 RJYOUNG CO INC													
10/02/17	60814	101	SERVICE	08/28	2036071	001	102	556		OTHER PROFESSIONAL	146.78	146.78	
11/06/17	61127	436	SERVICE	09/26	2091067	001	102	556		OTHER PROFESSIONAL	159.90		
11/06/17	61127	436	SERVICE	10/26	2148219	001	102	556		OTHER PROFESSIONAL	143.37	303.27	
12/04/17	61375	705	SERVICE	11/28	2198301	001	102	556		OTHER PROFESSIONAL	140.14	140.14	
02/05/18	61862	1231	SERVICE	12/01	2206755	001	631	556		OTHER PROFESSIONAL	23.76	23.76	
01/02/18	61619	972	SERVICE	12/26	2246085	001	102	556		OTHER PROFESSIONAL	138.94	138.94	
02/05/18	61862	1231	SERVICE	01/25	2298063	001	102	556		OTHER PROFESSIONAL	157.28	157.28	
03/05/18	62128	1517	SERVICE	02/25	2350475	001	102	556		OTHER PROFESSIONAL	143.88	143.88	

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03/13/18	80032	1650	SERVICE	03/02 2362393		001	631	556	OTHER	PROFESSIONAL	12.95	12.95	
04/09/18	80316	1955	USAGE	03/27 2403974		001	102	556	OTHER	PROFESSIONAL	140.53	140.53	
05/07/18	80438	2098	SERVICE	04/24 2451076		001	102	556	OTHER	PROFESSIONAL	141.71	141.71	
06/04/18	80685	2367	SERVICE	05/25 2499334		001	102	556	OTHER	PROFESSIONAL	137.96	137.96	
07/02/18	80928	2632	SERVICE	06/01 2511359		001	631	556	OTHER	PROFESSIONAL	23.26	23.26	
08/06/18	81346	3076	SERVICE	06/26 2551333		001	102	556	OTHER	PROFESSIONAL	163.77	163.77	
09/04/18	81586	3341	SERVICE	07/31 2609311		001	102	556	OTHER	PROFESSIONAL	144.69		
09/04/18	81586	3341	SERVICE	08/26 2652267		001	102	556	OTHER	PROFESSIONAL	137.60	282.29	
RJYOUNG CO INC				14	EXPENDITURE			1,956.52		BALANCE SHEET	.00	TOTAL	1,956.52

1139 ROAD FUND													
10/02/17	60855	142	FUEL	09/18 91817RF		042	250	672	DIESEL	FUEL	165.61	165.61	
12/04/17	61399	729	FUEL REIM TREMONT	11/29 112817T		040	250	672	DIESEL	FUEL	203.52	203.52	
12/04/17	61403	733	FUEL REIM TILDEN	11/29 112917T		042	250	672	DIESEL	FUEL	134.62	134.62	
12/04/17	61433	763	FUEL REIM BANNER	11/29 112917B		122	250	672	DIESEL	FUEL	67.84	67.84	
12/04/17	61435	765	FUEL REIM NE	11/29 112817N		123	250	672	DIESEL	FUEL	106.00	106.00	
04/02/18	80198	1837	FUEL	03/26 32618TF		042	250	672	DIESEL	FUEL	189.59	189.59	
04/02/18	80234	1873	FUEL	03/26 32618NE		123	250	672	DIESEL	FUEL	64.46	64.46	
05/07/18	80464	2124	FUEL	04/30 43018R2		040	250	672	DIESEL	FUEL	47.63	47.63	
05/07/18	80495	2155	FUEL	04/30 43018R1		124	250	671	GASOLINE		116.59	116.59	
07/02/18	80955	2659	FUEL	06/20 62018TF		040	250	672	DIESEL	FUEL	52.15	52.15	
08/06/18	81404	3134	FUEL	07/11 71017F9		123	250	672	DIESEL	FUEL	183.57	183.57	
ROAD FUND				11	EXPENDITURE			1,331.58		BALANCE SHEET	.00	TOTAL	1,331.58

4611 ROADRUNNER TRUCK AND TIRE SERV													
11/06/17	61128	437	TIRES	02/12 022019		001	200	680	TIRES	AND TUBES	461.52	461.52	
10/02/17	60974	261	VALVESTEM	08/25 082517		400	340	681	REPAIR	AND REPLACEM	9.00	9.00	

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12/04/17	61408	738	TIRES	09/29 092962	92791	044	250	680	TIRES AND TUBES		484.52	
					92791	044	250	680	TIRES AND TUBES		36.00	
					92791	044	250	680	TIRES AND TUBES		8.00	
					92791	044	250	680	TIRES AND TUBES		4.00	532.52
02/05/18	61925	1294	REPAIRS TRK 854	01/03 010374	13170	123	250	546	OTHER R&M BY OUTSID		1,252.28	1,252.28
03/05/18	62172	1561	REPAIRS TRK# 857	01/30 012370	13231	123	250	546	OTHER R&M BY OUTSID		166.13	
					13231	123	250	546	OTHER R&M BY OUTSID		60.00	
					13231	123	250	546	OTHER R&M BY OUTSID		137.50	
					13231	123	250	681	REPAIR AND REPLACEM		17.62	
					13231	123	250	546	OTHER R&M BY OUTSID		229.60	
					13231	123	250	546	OTHER R&M BY OUTSID		18.00	
					13231	123	250	546	OTHER R&M BY OUTSID		2.00	
03/05/18	62172	1561	REPAIRS TRK#853	01/31 013114	23254	123	250	681	REPAIR AND REPLACEM		110.00	
					23254	123	250	546	OTHER R&M BY OUTSID		59.32	
					23254	123	250	546	OTHER R&M BY OUTSID		38.79	
					23254	123	250	674	LUBRICATING OILS AN		4.53	
					23254	123	250	674	LUBRICATING OILS AN		77.00	
					23254	123	250	546	OTHER R&M BY OUTSID		30.00	
03/05/18	62172	1561	REPAIRS TRK#855	02/01 020117	23290	123	250	546	OTHER R&M BY OUTSID		165.00	
					23290	123	250	681	REPAIR AND REPLACEM		59.32	
					23290	123	250	681	REPAIR AND REPLACEM		38.79	
					23290	123	250	681	REPAIR AND REPLACEM		55.59	
					23290	123	250	681	REPAIR AND REPLACEM		6.27	
					23290	123	250	681	REPAIR AND REPLACEM		93.52	
					23290	123	250	674	LUBRICATING OILS AN		77.00	
					23290	123	250	674	LUBRICATING OILS AN		4.53	1,450.51
03/05/18	62129	1518	TIRE REPAIR	02/07 020790		001	200	546	OTHER R&M BY OUTSID		10.50	10.50
05/07/18	80494	2154	TRK 856 & 857 INV031786	03/30 033001	33462	123	250	681	REPAIR AND REPLACEM		1,722.50	
					33462	123	250	681	REPAIR AND REPLACEM		183.75	1,906.25
07/02/18	80929	2633	TIRES	05/08 050828	43696	001	200	680	TIRES AND TUBES		359.68	
					43696	001	200	680	TIRES AND TUBES		36.00	
					43696	001	200	680	TIRES AND TUBES		4.00	
07/02/18	80929	2633	WINDSHIELD	05/11 051158	53778	001	220	681	REPAIR AND REPLACEM		525.00	924.68
09/04/18	81703	3458	TIRES	07/14 071447	74133	400	340	680	TIRES AND TUBES		85.00	
					74133	400	340	680	TIRES AND TUBES		55.00	
					74133	400	340	680	TIRES AND TUBES		180.00	
					74133	400	340	680	TIRES AND TUBES		1.00	321.00
08/06/18	81440	3170	REPAIRS 51	07/18 071878	74153	150	300	681	REPAIR AND REPLACEM		308.96	308.96
09/04/18	81587	3342	TIRE REPAIR	07/27 070792		001	200	546	OTHER R&M BY OUTSID		9.00	9.00
09/04/18	81613	3368	TIRES	08/10 081098	84284	043	250	680	TIRES AND TUBES		600.00	
					84284	043	250	680	TIRES AND TUBES		60.00	
					84284	043	250	680	TIRES AND TUBES		20.00	

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						84284	043	250	680	TIRES AND TUBES	38.90		
						84284	043	250	680	TIRES AND TUBES	2.00	720.90	
ROADRUNNER TRUCK AND TIRE SERVICE				12	EXPENDITURE	7,907.12		BALANCE SHEET			.00	TOTAL	7,907.12

6426 ROBBINS BROTHERS INC													
10/02/17	60941	228	FUEL	09/22	102717	92744	150	300	671	GASOLINE	2,032.63	2,032.63	
03/13/18	80086	1704	FUEL	02/07	103259	23265	150	300	671	GASOLINE	4,301.27	4,301.27	
06/04/18	80772	2454	FUEL 103219	05/15	103218	53780	150	300	671	GASOLINE	4,653.00	4,653.00	
07/02/18	81029	2733	103373 103372	06/08	103371	63929	150	300	671	GASOLINE	6,668.90	6,668.90	
08/06/18	81441	3171	103596 FUEL	07/05	103612	74082	150	300	671	GASOLINE	4,794.10		
						74082	150	300	672	DIESEL FUEL	5,255.13	10,049.23	
09/04/18	81676	3431	103410	08/09	103409	84271	150	300	671	GASOLINE	4,177.25	4,177.25	
ROBBINS BROTHERS INC				6	EXPENDITURE	31,882.28		BALANCE SHEET			.00	TOTAL	31,882.28

5416 ROBERTS, ROMONA													
12/04/17	61376	706	MILEAGE	11/16	111617R		001	160	477	TRAVEL IN PRIVATE V	16.05	16.05	
01/02/18	61620	973	MILEAGE	12/06	12176R		001	160	477	TRAVEL IN PRIVATE V	16.05		
01/02/18	61620	973	MILEAGE	12/13	121713R		001	160	477	TRAVEL IN PRIVATE V	16.05	32.10	
02/05/18	61863	1232	MILEAGE	01/11	11118RR		001	160	477	TRAVEL IN PRIVATE V	16.05	16.05	
03/13/18	80033	1651	MILEAGE	03/01	318RR		001	160	477	TRAVEL IN PRIVATE V	16.35	16.35	
04/02/18	80178	1817	MILEAGE	03/22	32218		001	160	477	TRAVEL IN PRIVATE V	16.35	16.35	
08/06/18	81347	3077	MILEAGE	07/26	72618RR		001	160	477	TRAVEL IN PRIVATE V	16.35	16.35	
09/04/18	81588	3343	MILEAGE	08/09	8918RR		001	160	477	TRAVEL IN PRIVATE V	65.40	65.40	
ROBERTS, ROMONA				7	EXPENDITURE	178.65		BALANCE SHEET			.00	TOTAL	178.65

6403 RODGERS, JERRY ALLEN													
07/02/18	81195	2899	ELECTION	06/29	618E34		001	180	573	ELECTION WORKERS FE	100.00		
07/02/18	81195	2899	ELECTION-CLASS	07/02	186E112		001	180	573	ELECTION WORKERS FE	120.00	220.00	
RODGERS, JERRY ALLEN				1	EXPENDITURE	220.00		BALANCE SHEET			.00	TOTAL	220.00

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6265 ROESKE, LEO W												
07/02/18	81196	2900	ELECTION-CUST	06/29	618E64	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81196	2900	ELECTION-CUST-CLASS	07/02	186E102	001	180	573		ELECTION WORKERS FE	145.00	270.00
ROESKE, LEO W				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
6266 ROESKE, MELBA												
07/02/18	81197	2901	ELECTION	06/29	618E65	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81197	2901	ELECTION-CUST-CLASS	07/02	186E106	001	180	573		ELECTION WORKERS FE	145.00	245.00
ROESKE, MELBA				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
6730 RONALD FRANKS CONSTRUCTION												
07/02/18	80985	2689	PARTIAL PAY#1	06/28	PPR#1	43600	098	330	546	OTHER R&M BY OUTSID	21,912.70	21,912.70
08/09/18	81493	3223	PARTIAL PAY #2	08/09	RFPP#2	43600	098	330	546	OTHER R&M BY OUTSID	114,774.30	114,774.30
RONALD FRANKS CONSTRUCTION				2	EXPENDITURE	136,687.00				BALANCE SHEET	.00	TOTAL 136,687.00
4558 RUSSELL, BO												
02/05/18	61864	1233	TRAVEL REIM	01/11	13018BR		001	100	477	TRAVEL IN PRIVATE V	228.90	228.90
03/05/18	62130	1519	TRAVEL REIM	02/27	22718BR		001	100	477	TRAVEL IN PRIVATE V	59.95	59.95
RUSSELL, BO				2	EXPENDITURE	288.85				BALANCE SHEET	.00	TOTAL 288.85
5907 RUTLEDGE, PATRICIA												
07/02/18	81198	2902	ELECTION-CUST	06/29	618E55	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81198	2902	ELECTION-CUST-CLASS	07/02	186E99	001	180	573		ELECTION WORKERS FE	145.00	270.00
RUTLEDGE, PATRICIA				1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00
447 RYAN RCDC BUILDING												
07/02/18	81199	2903	ELECTIONS	06/28	618RW	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												

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03/05/18	62131	1520	ASSESSED VAL	02/23	22418F6	001	100	951		TRANSFERS OUT GOVER	3,252.00	3,252.00
RYAN WELL FIRE DISTRICT				1	EXPENDITURE			3,252.00		BALANCE SHEET	.00	TOTAL 3,252.00

143 S & W PHARMACY												
10/02/17	60815	102	MEDS-DEMARCO KELLY, MICHA	08/28	1398042	001	220	552		MEDICAL FEES	25.59	
10/02/17	60815	102	MEDS-DEMARCO KELLY	08/28	1398050	001	220	552		MEDICAL FEES	31.78	
10/02/17	60815	102	MEDS-JIMMY CARPENTER	08/29	1398081	001	220	552		MEDICAL FEES	75.24	
10/02/17	60815	102	MEDS-DERRICK FRANKS	08/29	1398082	001	220	552		MEDICAL FEES	17.70	
10/02/17	60815	102	MEDS-CORIAN TAYLOR	08/29	1398098	001	220	552		MEDICAL FEES	16.60	
10/02/17	60815	102	MEDS-ADAM PETTIGO, JAMES	08/31	1397981	001	220	552		MEDICAL FEES	100.28	
10/02/17	60815	102	MEDS-DEMARCO KELLY BRUCE	09/05	1398021	001	220	552		MEDICAL FEES	19.23	
10/02/17	60815	102	MEDS-HOWARD RUFF	09/12	1401436	001	220	552		MEDICAL FEES	33.54	
10/02/17	60815	102	MEDS-JIMMY CARPENTER	09/12	1401437	001	220	552		MEDICAL FEES	44.81	
10/02/17	60815	102	MEDS-CHRISTOPHER WALTON	09/12	1401447	001	220	552		MEDICAL FEES	20.88	
10/02/17	60815	102	MEDS-BRUCE EDGE	09/15	1400953	001	220	552		MEDICAL FEES	12.36	
10/02/17	60815	102	MEDS-PATRICK POSEY	09/15	1400972	001	220	552		MEDICAL FEES	20.89	
10/02/17	60815	102	REMOVE SALES TAX-MEDICAL	09/16	1400987	001	220	552		MEDICAL FEES	22.18	
10/02/17	60815	102	MEDS-THOMAS HARMON	09/18	1401035	001	220	552		MEDICAL FEES	12.86	
10/02/17	60815	102	MEDS-BRUCE EDGE	09/20	1401107	001	220	552		MEDICAL FEES	12.61	466.55
11/06/17	61129	438	MEDS-BRUCE EDGE	09/25	1366729	001	220	552		MEDICAL FEES	12.36	
11/06/17	61129	438	MEDS - DEMARCO KELLY	09/25	1366772	001	220	552		MEDICAL FEES	13.01	
11/06/17	61129	438	MEDS-DEMARCO KELLY	09/27	1366819	001	220	552		MEDICAL FEES	59.64	
11/06/17	61129	438	MEDS - NO SALES TAX	09/27	1366827	001	220	552		MEDICAL FEES	19.42	
11/06/17	61129	438	MEDS-JEFFREY DICKERSON	09/27	1366829	001	220	552		MEDICAL FEES	18.99	
11/06/17	61129	438	MEDS-JIMMY CARPENTER	09/28	1366845	001	220	552		MEDICAL FEES	58.85	
11/06/17	61129	438	MEDS-JIMMY CARPENTER	09/30	1366906	001	220	552		MEDICAL FEES	13.91	
11/06/17	61129	438	MEDS-H RUFF, B EDGE, D KE	10/06	1367238	001	220	552		MEDICAL FEES	52.77	
11/06/17	61129	438	MEDS-JIMMY CARPENTER	10/10	1367138	001	220	552		MEDICAL FEES	30.90	
11/06/17	61129	438	MEDS-CHRISTOPHER WALTON	10/10	1367139	001	220	552		MEDICAL FEES	20.88	
11/06/17	61129	438	BANDAIDS	10/11	1367184	001	220	552		MEDICAL FEES	3.39	
11/06/17	61129	438	MEDS-BILLY MCCULLOUGH	10/11	1367200	001	220	552		MEDICAL FEES	14.59	
11/06/17	61129	438	TYLENOL-NO SALES TAX	10/11	1367208	001	220	552		MEDICAL FEES	5.79	
11/06/17	61129	438	MEDS - JAMES BROWN	10/16	1365953	001	220	552		MEDICAL FEES	17.56	
11/06/17	61129	438	MEDS - BRANDY BEICHLER	10/17	1365951	001	220	552		MEDICAL FEES	17.56	
11/06/17	61129	438	MEDS-DAVID MCCOY	10/17	1365952	001	220	552		MEDICAL FEES	92.78	
11/06/17	61129	438	MEDS - BRUCE EDGE	10/17	1365960	001	220	552		MEDICAL FEES	12.36	
11/06/17	61129	438	MEDS - JEROME STEWART	10/17	1365967	001	220	552		MEDICAL FEES	4.87	
11/06/17	61129	438	MEDS-TIMOTHY GAFFORD	10/19	1365501	001	220	552		MEDICAL FEES	32.74	
11/06/17	61129	438	MEDS-BILLY MCCULLOUGH	10/19	1365502	001	220	552		MEDICAL FEES	17.87	
11/06/17	61129	438	MEDS-MICHAEL WALTON	10/24	1365711	001	220	552		MEDICAL FEES	18.07	538.31
12/04/17	61377	707	MEDS - JIMMY CARPENTER	10/25	1365740	001	220	552		MEDICAL FEES	103.66	
12/04/17	61377	707	MEDS - BRUCE EDGE	10/25	1365741	001	220	552		MEDICAL FEES	12.36	
12/04/17	61377	707	MEDS - DEMARCO KELLY	10/25	1365742	001	220	552		MEDICAL FEES	23.22	
12/04/17	61377	707	MEDS - DEMARCO KELLY	10/26	1365776	001	220	552		MEDICAL FEES	70.10	
12/04/17	61377	707	MEDS - JAMES BROWN	10/26	1365783	001	220	552		MEDICAL FEES	17.45	
12/04/17	61377	707	KRILL - NO SALES TAX	10/27	1366027	001	220	552		MEDICAL FEES	19.23	

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12/04/17	61377	707	MEDS - ANTHONY EWING	10/27	1366036	001	220	552	MEDICAL FEES		40.43	
12/04/17	61377	707	MEDS - DEMARCO KELLY	10/27	1366039	001	220	552	MEDICAL FEES		16.71	
12/04/17	61377	707	KRILL - NO SALES TAX	10/30	1365251	001	220	552	MEDICAL FEES		19.23	
12/04/17	61377	707	MEDS - DAVID MCCOY	10/31	1365275	001	220	552	MEDICAL FEES		46.93	
12/04/17	61377	707	MEDS MICHAEL WALTON	11/01	1365285	001	220	552	MEDICAL FEES		4.95	
12/04/17	61377	707	MEDS - MARLON VASSER	11/06	1365437	001	220	552	MEDICAL FEES		18.87	
12/04/17	61377	707	MEDS - JEFFERY KNIGHT	11/06	1365438	001	220	552	MEDICAL FEES		15.51	
12/04/17	61377	707	MEDS, C WALTON, T GAFFORD	11/07	1365629	001	220	552	MEDICAL FEES		34.47	
12/04/17	61377	707	MEDS - DEMARCO KELLY	11/09	1364903	001	220	552	MEDICAL FEES		13.01	
12/04/17	61377	707	MEDS - DAVID MCCOY	11/09	1365234	001	220	552	MEDICAL FEES		51.24	
12/04/17	61377	707	MEDS - BRUCE EDGE	11/09	1365235	001	220	552	MEDICAL FEES		22.06	
12/04/17	61377	707	MEDS - VICTORIA TURMAN	11/09	1365240	001	220	552	MEDICAL FEES		47.11	
12/04/17	61377	707	MEDS-DEMARCO KELLY	11/10	1365031	001	220	552	MEDICAL FEES		13.01	
12/04/17	61377	707	MEDS - RONNIE OTTS	11/14	1364946	001	220	552	MEDICAL FEES		29.70	
12/04/17	61377	707	MEDS - JUSTIN HICKMAN	11/14	1364950	001	220	552	MEDICAL FEES		68.98	
12/04/17	61377	707	MEDS - JIMMY CARPENTER	11/14	1364964	001	220	552	MEDICAL FEES		13.28	
12/04/17	61377	707	MEDS-DAVID MCCOY	11/14	1365124	001	220	552	MEDICAL FEES		59.29	
12/04/17	61377	707	MEDS - DEMARCO KELLY	11/15	1365060	001	220	552	MEDICAL FEES		41.36	
12/04/17	61377	707	MEDS-HEATHER RUSSELL	11/17	1367753	001	220	552	MEDICAL FEES		17.74	
12/04/17	61377	707	MEDS - HEATHER RUSSELL	11/17	1367754	001	220	552	MEDICAL FEES		18.86	
						001	220	552	MEDICAL FEES		10.28	
						001	220	552	MEDICAL FEES		16.68	
						001	220	552	MEDICAL FEES		13.61	
12/04/17	61377	707	MEDS-THOMAS HARMON	11/17	1367755	001	220	552	MEDICAL FEES		3.00	
12/04/17	61377	707	PEPTO BISMOL, TOENAIL CLI	11/20	1367775	001	220	552	MEDICAL FEES		5.39	
12/04/17	61377	707	MEDS DEMARCO KELLY	11/21	1365183	001	220	552	MEDICAL FEES		7.78	895.50
01/02/18	61621	974	MEDS-VICTORIA TURMAN	11/21	1365182	001	220	552	MEDICAL FEES		82.86	82.86
12/04/17	61377	707	MEDS - BRUCE EDGE, DEMARC	11/24	1367614	001	220	552	MEDICAL FEES		20.39	
12/04/17	61377	707	MEDS-JUSTIN HICKMAN	11/24	1367812	001	220	552	MEDICAL FEES		15.87	
12/04/17	61377	707	MEDS-TIM CALDWELL	11/25	1367651	001	220	552	MEDICAL FEES		16.86	
12/04/17	61377	707	PEPTO TABLETS	11/25	1367654	001	220	552	MEDICAL FEES		2.49	55.61
01/02/18	61621	974	MEDS-JIMMY CARPENTER	11/27	1367679	001	220	552	MEDICAL FEES		72.76	
01/02/18	61621	974	MEDS- BRUCE EDGE, ANTACID	11/28	1367732	001	220	552	MEDICAL FEES		18.42	91.18
01/10/18	61750	1102	MEDS-INMATES	12/31	DEC17SW	001	220	552	MEDICAL FEES		675.99	675.99
03/05/18	62132	1521	INMATE MEDS	01/31	13118SW	001	220	552	MEDICAL FEES		944.76	944.76
05/07/18	80439	2099	FEB INMATE RX LESS SALES	02/28	22818SW	001	220	552	MEDICAL FEES		964.87	964.87
04/09/18	80317	1956	MARCH INMATE RX LESS SALE	03/31	33118SW	001	220	552	MEDICAL FEES		539.79	539.79
06/04/18	80686	2368	INMATED MEDICAL LESS SALE	04/30	43018SW	001	220	552	MEDICAL FEES		787.91	787.91
07/02/18	80930	2634	INMATE MEDS	05/31	53118SW	001	220	552	MEDICAL FEES		746.00	746.00
08/06/18	81348	3078	INMATE - MEDS	06/30	SW63018	001	220	552	MEDICAL FEES		1,246.78	1,246.78

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08/09/18	81484	3214	INMATE MEDICAL	07/31	83118SW	001	220	552		MEDICAL FEES	488.19	488.19
	S & W PHARMACY			14	EXPENDITURE			8,524.30		BALANCE SHEET	.00	TOTAL 8,524.30
063 SAFEGUARD												
10/02/17	60816	103	MINUTES CIRCUIT COURT	08/30	3237392	82547	001	102	610	PROFESSIONAL SUPPLI	93.70	
						82547	001	102	610	PROFESSIONAL SUPPLI	16.86	110.56
11/06/17	61130	439	RECEIVE WARRANTS	09/26	3242013	82546	001	100	610	PROFESSIONAL SUPPLI	192.10	
						82546	001	100	610	PROFESSIONAL SUPPLI	17.04	
						82546	001	100	610	PROFESSIONAL SUPPLI	3.12	
11/06/17	61130	439	IVN 32443241 32453423	10/06	3244324	92760	001	102	610	PROFESSIONAL SUPPLI	159.00	
						92760	001	102	610	PROFESSIONAL SUPPLI	192.40	
						92760	001	102	610	PROFESSIONAL SUPPLI	17.42	
						92760	001	102	610	PROFESSIONAL SUPPLI	13.04	
11/06/17	61130	439	DEPOSITORY RECEIPTS	10/06	3244333	92761	001	100	610	PROFESSIONAL SUPPLI	268.80	
						92761	001	100	610	PROFESSIONAL SUPPLI	12.53	875.45
01/02/18	61622	975	IVE# 32538895 32548292	11/27	3254829	12921	001	100	610	PROFESSIONAL SUPPLI	61.50	
						12921	001	100	610	PROFESSIONAL SUPPLI	31.97	
						12921	001	100	610	PROFESSIONAL SUPPLI	289.41	
01/02/18	61622	975	INV# 032557825	12/06	557825	22999	001	100	610	PROFESSIONAL SUPPLI	39.48	
						22999	001	100	610	PROFESSIONAL SUPPLI	17.28	
01/02/18	61622	975	INV# 032561124	12/07	3256112	23020	001	101	610	PROFESSIONAL SUPPLI	52.62	
						23020	001	101	610	PROFESSIONAL SUPPLI	56.34	
						23020	001	101	610	PROFESSIONAL SUPPLI	20.10	568.70
02/05/18	61865	1234	INV# 032592288	12/22	3259228	23010	001	101	610	PROFESSIONAL SUPPLI	264.75	
						23010	001	101	610	PROFESSIONAL SUPPLI	200.25	
						23010	001	101	610	PROFESSIONAL SUPPLI	32.04	
02/05/18	61865	1234	INV 032636258 CHECKS	01/17	2636258	13163	001	100	610	PROFESSIONAL SUPPLI	61.50	
						13163	001	100	610	PROFESSIONAL SUPPLI	17.41	575.95
03/13/18	80034	1652	INV# 032708719	02/23	2708719	23309	001	101	610	PROFESSIONAL SUPPLI	113.10	
						23309	001	101	610	PROFESSIONAL SUPPLI	11.53	
03/13/18	80034	1652	INV# 032711331	02/26	2711331	23310	001	102	610	PROFESSIONAL SUPPLI	153.90	
						23310	001	102	610	PROFESSIONAL SUPPLI	18.22	296.75
05/07/18	80440	2100	INV 32755086 & 32738894	03/21	3275508	23373	001	160	603	OFFICE SUPPLIES AND	264.75	
						23373	001	101	610	PROFESSIONAL SUPPLI	200.25	
						23373	001	101	610	PROFESSIONAL SUPPLI	45.00	
						23373	001	101	610	PROFESSIONAL SUPPLI	44.35	554.35
07/02/18	80931	2635	POSTS FOR REC WARRANT BOO	06/05	C93D0D		001	100	603	OFFICE SUPPLIES AND	36.00	
07/02/18	80931	2635	ENVELOPES	06/15	C93NJT	63903	001	100	603	OFFICE SUPPLIES AND	309.96	
						63903	001	100	610	PROFESSIONAL SUPPLI	44.89	390.85
08/06/18	81349	3079	INV# 032925480	06/22	3292548	53882	001	102	610	PROFESSIONAL SUPPLI	339.00	
						53882	001	102	610	PROFESSIONAL SUPPLI	258.80	

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						53882	001	102	610	PROFESSIONAL SUPPLI	40.00		
						53882	001	102	610	PROFESSIONAL SUPPLI	17.77	655.57	
09/04/18	81589	3344	32964494 32968799 3295491	07/10 3295491		74065	001	101	610	PROFESSIONAL SUPPLI	130.00		
						74065	001	101	610	PROFESSIONAL SUPPLI	278.00		
						74065	001	101	610	PROFESSIONAL SUPPLI	476.25		
						74065	001	101	610	PROFESSIONAL SUPPLI	72.14		
09/04/18	81589	3344	MINUTES CIRCUIT COURT	07/18 2968801		74066	001	102	610	PROFESSIONAL SUPPLI	192.40		
						74066	001	102	610	PROFESSIONAL SUPPLI	18.72	1,167.51	

	SAFEGUARD			9	EXPENDITURE			5,195.69		BALANCE SHEET	.00	TOTAL	5,195.69

445 SALEM COMMUNITY CENTER													
07/02/18	81200	2904	ELECTIONS	06/28 618SC			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													
11/06/17	61131	440	REAPIRS	07/21 7517INV			001	220	556	OTHER PROFESSIONAL	609.14	609.14	

	SAM'S PLUMBING			1	EXPENDITURE			609.14		BALANCE SHEET	.00	TOTAL	609.14

2697 SCHUMPERT,WANDA													
07/02/18	81201	2905	ELECTION	06/29 618E48			001	180	573	ELECTION WORKERS FE	100.00	100.00	

	SCHUMPERT,WANDA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6478 SCOTT EQUIP CO., LLC													
10/02/17	60942	229	REPAIR KIT	08/30 055134		82616	150	300	681	REPAIR AND REPLACEM	197.39		
						82616	150	300	681	REPAIR AND REPLACEM	18.72		
10/02/17	60942	229	REPAIR KITS	09/05 055165		92635	150	300	681	REPAIR AND REPLACEM	222.40		
						92635	150	300	681	REPAIR AND REPLACEM	197.39		
						92635	150	300	681	REPAIR AND REPLACEM	32.00	667.90	

	SCOTT EQUIP CO., LLC			1	EXPENDITURE			667.90		BALANCE SHEET	.00	TOTAL	667.90

4046 SCRUGGS EQUIPMENT CO													
06/04/18	80773	2455	CLAMP HOSE SEAL	05/04 3210391			150	300	681	REPAIR AND REPLACEM	31.47		
06/05/18	80773	2455	VOID CLAIM NO 002455	CHEC 06/05 3210391V			150	300	681	REPAIR AND REPLACEM	31.47	CR	

	SCRUGGS EQUIPMENT CO			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

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4979 SCRUGGS FARM, LAWN & GARDEN												
10/02/17	60943	230	CREDIT	08/18	291897	150	300	681		REPAIR AND REPLACEM	29.51	CR
10/02/17	60943	230	HYRD	08/29	2927859	82612	150	300	681	REPAIR AND REPLACEM	57.61	
10/02/17	60943	230	SEAL KIT	09/01	2929664	92627	150	300	681	REPAIR AND REPLACEM	109.09	
10/02/17	60943	230	ROD	09/05	2933577	92640	150	300	681	REPAIR AND REPLACEM	696.08	
10/02/17	60943	230	KNOB, LINK BUSHING, HITCH	09/15	2941669		150	300	681	REPAIR AND REPLACEM	24.49	
10/02/17	60943	230	ROLLER	09/19	2944982	92718	150	300	681	REPAIR AND REPLACEM	295.52	1,153.28
11/06/17	61220	529	TUBES	09/22	2947261	92750	150	300	680	TIRES AND TUBES	66.79	
11/06/17	61220	529	SPLINE COUPLER	09/28	2951452	92783	150	300	681	REPAIR AND REPLACEM	85.79	152.58
12/04/17	61469	799	HY GARD, BOW RAKE	10/26	2971862	2849	150	300	681	REPAIR AND REPLACEM	227.73	
						2849	150	300	644	SMALL TOOLS	19.99	
12/04/17	61469	799	OIL FILTER	11/01	2975924		150	300	681	REPAIR AND REPLACEM	42.68	
12/04/17	61469	799	FILTER	11/01	2975925		150	300	681	REPAIR AND REPLACEM	42.68	333.08
01/02/18	61696	1049	PARTS	11/30	2996343	12987	150	300	681	REPAIR AND REPLACEM	173.00	
						12987	150	300	681	REPAIR AND REPLACEM	183.27	
						12987	150	300	681	REPAIR AND REPLACEM	596.15	
						12987	150	300	681	REPAIR AND REPLACEM	47.09	999.51
02/05/18	61959	1328	REPAIRS UNIT 8	12/05	3101485		150	300	546	OTHER R&M BY OUTSID	14,356.52	
02/05/18	61959	1328	ALMAO PUMP FRONT SINGLE	12/05	3101543	23009	150	300	681	REPAIR AND REPLACEM	1,796.15	
						23009	150	300	681	REPAIR AND REPLACEM	74.58	16,227.25
01/02/18	61696	1049	HY GARD, LUBRICATION FITT	12/11	3005442	23037	150	300	681	REPAIR AND REPLACEM	306.00	
						23037	150	300	681	REPAIR AND REPLACEM	13.94	319.94
02/05/18	61959	1328	DROP HITCH, HITCH PIN, HI	01/04	3128228		150	300	681	REPAIR AND REPLACEM	27.17	27.17
03/05/18	62194	1583	CYL KIT, HYD KIT	02/08	3148103	23273	150	300	681	REPAIR AND REPLACEM	153.50	
						23273	150	300	681	REPAIR AND REPLACEM	77.16	230.66
03/13/18	80087	1705	ARM, O-RINGS	02/09	3148606	23277	150	300	681	REPAIR AND REPLACEM	115.30	
						23277	150	300	681	REPAIR AND REPLACEM	1.41	
						23277	150	300	681	REPAIR AND REPLACEM	1.73	
03/13/18	80087	1705	CUTTING ED	02/14	3151584	23303	150	300	681	REPAIR AND REPLACEM	546.02	
03/13/18	80087	1705	PARTS UNIT 411	02/14	3151586	23305	150	300	681	REPAIR AND REPLACEM	98.70	
						23305	150	300	681	REPAIR AND REPLACEM	18.43	
						23305	150	300	681	REPAIR AND REPLACEM	28.69	
						23305	150	300	681	REPAIR AND REPLACEM	31.11	
						23305	150	300	681	REPAIR AND REPLACEM	50.60	
						23305	150	300	681	REPAIR AND REPLACEM	38.85	
						23305	150	300	681	REPAIR AND REPLACEM	60.61	
03/13/18	80087	1705	COTTER PIN	02/14	3151684		150	300	681	REPAIR AND REPLACEM	21.88	1,013.33
04/02/18	80271	1910	HYD OIL	03/12	3169263	23377	150	300	675	ANTIFREEZE/STARTER	99.95	
04/02/18	80271	1910	OIL FIL, HYDRAULIC, HY GU	03/19	3174403	33470	150	300	681	REPAIR AND REPLACEM	42.68	
						33470	150	300	681	REPAIR AND REPLACEM	48.56	

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04/02/18	80271	1910	OIL FILTER, ELEMENT, ELE,	03/20	3174903	33470	150	300	681	REPAIR AND REPLACEM	929.28	
						33481	150	300	681	REPAIR AND REPLACEM	14.85	
						33481	150	300	681	REPAIR AND REPLACEM	21.04	
						33481	150	300	681	REPAIR AND REPLACEM	40.91	
						33481	150	300	681	REPAIR AND REPLACEM	30.36	
						33481	150	300	681	REPAIR AND REPLACEM	149.09	1,376.72
05/07/18	80536	2196	PARTS	03/28	3180829	33540	150	300	681	REPAIR AND REPLACEM	49.95	
						33540	150	300	681	REPAIR AND REPLACEM	5.50	
						33540	150	300	681	REPAIR AND REPLACEM	2.50	
						33540	150	300	681	REPAIR AND REPLACEM	3.06	
						33540	150	300	681	REPAIR AND REPLACEM	2.55	63.56
06/04/18	80774	2456	CAP, ANTIFREEZE	04/23	3097605	43660	150	300	675	ANTIFREEZE/STARTER	55.99	
						43660	150	300	681	REPAIR AND REPLACEM	8.84	
06/04/18	80774	2456	PIN, WASHER, COTTER PIN,	04/26	3099749	43697	150	300	681	REPAIR AND REPLACEM	71.18	
						43697	150	300	681	REPAIR AND REPLACEM	4.21	
						43697	150	300	681	REPAIR AND REPLACEM	1.00	
						43697	150	300	681	REPAIR AND REPLACEM	.41	
						43697	150	300	681	REPAIR AND REPLACEM	1.50	
06/04/18	80774	2456	BLADE CCW, BLADE	04/27	3100409	43703	150	300	681	REPAIR AND REPLACEM	172.00	
						43703	150	300	681	REPAIR AND REPLACEM	86.30	
06/04/18	80774	2456	JD BLADES	04/30	3103127	43704	150	300	681	REPAIR AND REPLACEM	68.44	
						43704	150	300	681	REPAIR AND REPLACEM	68.44	
06/04/18	80774	2456	CLAP, BULK HOSE, SEAL	05/04	3106698		150	300	681	REPAIR AND REPLACEM	31.47	
06/04/18	80774	2456	HOSE, FILTERS, HYD	05/11	3216669	53773	150	300	681	REPAIR AND REPLACEM	11.32	
						53773	150	300	681	REPAIR AND REPLACEM	36.82	
						53773	150	300	681	REPAIR AND REPLACEM	111.27	
						53773	150	300	681	REPAIR AND REPLACEM	78.31	
						53773	150	300	681	REPAIR AND REPLACEM	20.65	
						53773	150	300	681	REPAIR AND REPLACEM	49.36	
06/04/18	80774	2456	SUPPLIES/PARTS	05/14	3219943	53786	150	300	681	REPAIR AND REPLACEM	2.97	
						53786	150	300	610	PROFESSIONAL SUPPLI	63.98	
						53786	150	300	610	PROFESSIONAL SUPPLI	153.00	
						53786	150	300	610	PROFESSIONAL SUPPLI	42.75	
06/04/18	80774	2456	PARTS/SUPPLIES	05/24	3228513	53854	150	300	681	REPAIR AND REPLACEM	119.96	
						53854	150	300	610	PROFESSIONAL SUPPLI	360.00	1,620.17
07/02/18	81030	2734	JD-AL71350 KEY	06/01	3235096		150	300	681	REPAIR AND REPLACEM	11.35	
07/02/18	81030	2734	ELBOW FITTINGS, FILTER, F	06/04	3237622	63902	150	300	681	REPAIR AND REPLACEM	43.69	
						63902	150	300	681	REPAIR AND REPLACEM	248.00	
						63902	150	300	681	REPAIR AND REPLACEM	42.08	
						63902	150	300	681	REPAIR AND REPLACEM	4.54	
						63902	150	300	681	REPAIR AND REPLACEM	22.58	
						63902	150	300	681	REPAIR AND REPLACEM	1.50	
07/02/18	81030	2734	ROUND UP	06/06	3238995	63914	150	300	610	PROFESSIONAL SUPPLI	648.00	
07/02/18	81030	2734	PISTON	06/11	3243804	63941	150	300	681	REPAIR AND REPLACEM	90.07	
07/02/18	81030	2734	BLADE BAR, BLADE SET BOLT	06/12	3244462	63963	150	300	681	REPAIR AND REPLACEM	731.57	
						63963	150	300	681	REPAIR AND REPLACEM	96.42	
						63963	150	300	681	REPAIR AND REPLACEM	77.95	
07/02/18	81030	2734	ARM	06/13	3245393	63971	150	300	681	REPAIR AND REPLACEM	115.30	

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					63971	150	300	681	REPAIR AND REPLACEM		1.50	
07/02/18	81030	2734	PROBING ROD	06/13 3245403		150	300	681	REPAIR AND REPLACEM		28.95	
07/02/18	81030	2734	ROUNDUP	06/18 3249930	63980	150	300	681	REPAIR AND REPLACEM		324.00	2,487.50
08/06/18	81442	3172	BREAKAWAY COUPLER	06/25 3255391	64025	150	300	681	REPAIR AND REPLACEM		395.24	
08/06/18	81442	3172	BLADES	06/28 3257941	64058	150	300	681	REPAIR AND REPLACEM		136.88	
08/06/18	81442	3172	TOGGLE SWI, IMITATOR, BLA	07/05 3263972	74083	150	300	681	REPAIR AND REPLACEM		32.81	
					74083	150	300	681	REPAIR AND REPLACEM		63.98	
					74083	150	300	681	REPAIR AND REPLACEM		173.00	
					74083	150	300	681	REPAIR AND REPLACEM		96.42	
08/06/18	81442	3172	ALAMO BLADES	07/05 3263980	74085	150	300	681	REPAIR AND REPLACEM		172.00	
					74085	150	300	681	REPAIR AND REPLACEM		86.30	
08/06/18	81442	3172	SWITCH	07/10 3268242		150	300	681	REPAIR AND REPLACEM		36.92	
08/06/18	81442	3172	KEY KNOB	07/10 3268595		150	300	681	REPAIR AND REPLACEM		48.76	
08/06/18	81442	3172	BLADES	07/11 3269166	74117	150	300	681	REPAIR AND REPLACEM		172.00	
					74117	150	300	681	REPAIR AND REPLACEM		86.30	
08/06/18	81442	3172	COUPLING ORING	07/16 3273497	74139	150	300	681	REPAIR AND REPLACEM		239.40	
					74139	150	300	681	REPAIR AND REPLACEM		10.56	
08/06/18	81442	3172	JET NOZZLE SEAL KIT	07/18 3275028		150	300	681	REPAIR AND REPLACEM		44.01	
08/06/18	81442	3172	FILTER ELE, FILTER, HOSE,	07/19 3275687	74162	150	300	681	REPAIR AND REPLACEM		18.43	
					74162	150	300	681	REPAIR AND REPLACEM		50.60	
					74162	150	300	681	REPAIR AND REPLACEM		28.69	
					74162	150	300	681	REPAIR AND REPLACEM		16.39	
					74162	150	300	681	REPAIR AND REPLACEM		202.68	
					74162	150	300	681	REPAIR AND REPLACEM		35.35	
08/06/18	81442	3172	& 3276426	07/20 3276391	74172	150	300	681	REPAIR AND REPLACEM		2.18	
					74172	150	300	681	REPAIR AND REPLACEM		147.39	
					74172	150	300	681	REPAIR AND REPLACEM		34.49	
					74172	150	300	610	PROFESSIONAL SUPPLI		648.00	
					74172	150	300	610	PROFESSIONAL SUPPLI		804.00	
08/06/18	81442	3172	FILTER CREDIT	07/23 3279371		150	300	681	REPAIR AND REPLACEM		34.49CR	
08/06/18	81442	3172	FILTER, CROSSBOW ROUND UP	07/26 3281145	74204	150	300	610	PROFESSIONAL SUPPLI		50.26	
					74204	150	300	681	REPAIR AND REPLACEM		108.66	
					74204	150	300	610	PROFESSIONAL SUPPLI		346.00	
					74204	150	300	610	PROFESSIONAL SUPPLI		119.96	
					74204	150	300	681	REPAIR AND REPLACEM		96.24	
08/06/18	81442	3172	FILTER AIR FILTER	07/26 3281158	74205	150	300	610	PROFESSIONAL SUPPLI		62.64	
					74205	150	300	681	REPAIR AND REPLACEM		179.32	4,711.37
09/04/18	81677	3432	PIN BUSHING WASHER NUT	07/26 3281469	74183	150	300	681	REPAIR AND REPLACEM		291.00	
					74183	150	300	681	REPAIR AND REPLACEM		42.50	
					74183	150	300	681	REPAIR AND REPLACEM		3.99	
					74183	150	300	681	REPAIR AND REPLACEM		3.89	
09/04/18	81677	3432	3285747	07/30 3284759	74213	150	300	681	REPAIR AND REPLACEM		79.95	
					74213	150	300	681	REPAIR AND REPLACEM		1.10	
					74213	150	300	681	REPAIR AND REPLACEM		14.46	
					74213	150	300	681	REPAIR AND REPLACEM		8.46	
					74213	150	300	681	REPAIR AND REPLACEM		28.19	
09/04/18	81677	3432	SENSOR	07/30 3284824	74215	150	300	681	REPAIR AND REPLACEM		73.28	
09/04/18	81677	3432	3287622 GASKET SEAL KIT H	08/01 3286595	84235	150	300	681	REPAIR AND REPLACEM		17.78	
					84235	150	300	681	REPAIR AND REPLACEM		96.24	

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					84235	150	300	681	REPAIR AND REPLACEM	2.78	
					84235	150	300	681	REPAIR AND REPLACEM	3.68	
					84235	150	300	681	REPAIR AND REPLACEM	5.81	
09/04/18	81677	3432 3297876	08/16 3297914		84320	150	300	681	REPAIR AND REPLACEM	648.00	
					84320	150	300	681	REPAIR AND REPLACEM	464.64	
					84320	150	300	681	REPAIR AND REPLACEM	474.50	
					84320	150	300	681	REPAIR AND REPLACEM	15.90	
					84320	150	300	681	REPAIR AND REPLACEM	17.78	
					84320	150	300	681	REPAIR AND REPLACEM	92.64	
09/04/18	81677	3432 CAP SCREW SPRING PIN	08/20 3301665		150	300	681	REPAIR AND REPLACEM	19.26		2,405.83
SCRUGGS FARM, LAWN & GARDEN			15	EXPENDITURE	33,121.95			BALANCE SHEET	.00	TOTAL	33,121.95

3383 SEAWRIGHT AUTO GLASS											
02/05/18	61866	1235 WINDSHIELD	01/17 0020556	13156	001	200	546	OTHER R&M BY OUTSID		163.00	163.00
SEAWRIGHT AUTO GLASS			1	EXPENDITURE	163.00			BALANCE SHEET	.00	TOTAL	163.00

6046 SECURE SHRED LLC											
12/04/17	61378	708 SHREDDING	12/30 1880		001	100	556	OTHER PROFESSIONAL		74.40	
12/04/17	61378	708 DHS - SHREDDING	03/28 2077		001	450	556	OTHER PROFESSIONAL		49.00	
12/04/17	61378	708 SHREDDING	07/28 2349		001	450	556	OTHER PROFESSIONAL		165.00	
12/04/17	61378	708 SHREDDING	07/28 2350		001	100	556	OTHER PROFESSIONAL		90.00	
12/04/17	61378	708 SERVICE - DHS	11/28 2595		001	450	556	OTHER PROFESSIONAL		49.00	
12/04/17	61378	708 SERVICE - COURTHOUSE	11/28 2596		001	100	556	OTHER PROFESSIONAL		49.00	476.40
03/05/18	62133	1522 SHREDDING	02/13 2757		001	450	556	OTHER PROFESSIONAL		49.00	
03/05/18	62133	1522 SHREDDING	02/13 2760		001	200	556	OTHER PROFESSIONAL		49.00	98.00
09/04/18	81590	3345 SHREDDING	08/29 3220		001	450	556	OTHER PROFESSIONAL		150.00	
09/04/18	81590	3345 SHREDDING	08/29 3221		001	161	556	OTHER PROFESSIONAL		510.00	660.00
SECURE SHRED LLC			3	EXPENDITURE	1,234.40			BALANCE SHEET	.00	TOTAL	1,234.40

6679 SERT											
10/02/17	60817	104 JSASON DICKINSON - EVOC I	09/06 7083		001	200	556	OTHER PROFESSIONAL		500.00	500.00
SERT			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00

6680 SERVICEMASTER											
11/06/17	61132	441 DEHUMIDIFY RECORDS ROOM	09/28 9280802	92748	001	155	546	OTHER R&M BY OUTSID		4,500.00	4,500.00
SERVICEMASTER			1	EXPENDITURE	4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00

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2172 SEWELL, SHAREN													
10/02/17	60818	105	MILEAGE	09/15	92017SS	001	161	477		TRAVEL IN PRIVATE V	160.50	160.50	
11/06/17	61133	442	GUILTY PLEAS	10/30	103017S	001	161	411		COURT REPORTER / ST	213.60		
11/06/17	61133	442	GUILTY PLEAS	11/02	11217SS	001	161	411		COURT REPORTER / ST	672.00	885.60	
03/05/18	62134	1523	MILEAGE	02/05	1518SS	001	161	477		TRAVEL IN PRIVATE V	109.00		
03/05/18	62134	1523	GUILTY PLEAS	02/28	22818SS	001	161	411		COURT REPORTER / ST	163.20	272.20	
06/04/18	80687	2369	MILEAGE	05/04	5418SS	001	161	477		TRAVEL IN PRIVATE V	54.50	54.50	
SEWELL, SHAREN				4	EXPENDITURE			1,372.80		BALANCE SHEET	.00	TOTAL	1,372.80
1549 SHARP ELECTRONICS CORP													
11/06/17	61134	443	MIN USAGE	10/07	4295319	001	631	556		OTHER PROFESSIONAL	583.80		
11/06/17	61134	443	VOID CLAIM NO 000443	CHEC 11/06	4295319V	001	631	556		OTHER PROFESSIONAL	583.80	CR	
SHARP ELECTRONICS CORP				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
2331 SHARP ELECTRONICS CORP													
12/04/17	61379	709	MIN USUAGE	11/05	4365121	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
11/22/17	61034	614	REPLACE CK 61134	11/22	61034	001	631	556		OTHER PROFESSIONAL	583.80	583.80	
01/02/18	61623	976	MIN USAGE	12/06	4436990	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
02/05/18	61867	1236	MIN USAGE FEE	01/05	4505689	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
03/05/18	62135	1524	MIN USAGE	02/14	21418SE	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
04/02/18	80179	1818	MIN USAGE	03/16	31618SE	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
05/07/18	80441	2101	MIN USAGE	04/16	41618S	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
06/04/18	80688	2370	MIN USEAGE	05/06	4796405	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
07/02/18	80932	2636	SERVICE	06/06	61418S9	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
08/06/18	81350	3080	MIN USAGE PAYMENT	07/06	4949345	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
09/04/18	81591	3346	MIN USAGE	08/06	5086652	001	631	556		OTHER PROFESSIONAL	194.60	194.60	
SHARP ELECTRONICS CORP				11	EXPENDITURE			2,529.80		BALANCE SHEET	.00	TOTAL	2,529.80
6618 SHARP ELECTRONICS CORPORATION													

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12/04/17	61380	710	COPIER	10/20	1133781	31722	001	100	919	OFFICE EQUIPMENT LE	1,787.00		
						31722	001	100	610	PROFESSIONAL SUPPLI	129.00		
						31722	001	100	610	PROFESSIONAL SUPPLI	95.90		
12/04/17	61380	710	COPIER	10/27	1134310	92756	001	101	919	OFFICE EQUIPMENT LE	1,787.00		
						92756	001	101	919	OFFICE EQUIPMENT LE	129.00		
						92756	001	101	919	OFFICE EQUIPMENT LE	176.00		
						92756	001	101	919	OFFICE EQUIPMENT LE	95.90	4,199.80	
SHARP ELECTRONICS CORPORATION				1	EXPENDITURE			4,199.80		BALANCE SHEET	.00	TOTAL	4,199.80

6688 SHEFFIELD AUTOMOTIVE SERVICE													
11/13/17	61283	591	REPAIRS A/C	11/10	000575		150	300	546	OTHER R&M BY OUTSID	448.26	448.26	
07/02/18	81031	2735	UNIT 59 LABOR	05/30	654414	53886	150	300	546	OTHER R&M BY OUTSID	60.00	60.00	
SHEFFIELD AUTOMOTIVE SERVICE				2	EXPENDITURE			508.26		BALANCE SHEET	.00	TOTAL	508.26

6669 SHEFFIELD CONSTRUCTION													
10/02/17	60975	262	PARTIAL PAY - BLDING	09/22	1PARPAY	92669	400	340	920	OFFICE EQUIPMENT MO	18,500.00	18,500.00	
11/06/17	61254	563	FINAL PAYMENT - BLDG	10/27	926692	92669	400	340	920	OFFICE EQUIPMENT MO	20,000.00	20,000.00	
SHEFFIELD CONSTRUCTION				2	EXPENDITURE			38,500.00		BALANCE SHEET	.00	TOTAL	38,500.00

6720 SHEFFIELD, BROOKE													
03/13/18	80035	1653	DRUG SCREEN REIM	03/09	3918D1		001	100	556	OTHER PROFESSIONAL	27.00	27.00	
SHEFFIELD, BROOKE				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00

6775 SHEFFIELD, CHERYL													
07/02/18	81202	2906	ELECTION-CLASS	07/02	186E114		001	180	573	ELECTION WORKERS FE	120.00	120.00	
SHEFFIELD, CHERYL				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6372 SHEFFIELD, CHRISTY													
07/02/18	81203	2907	ELECTION-CLASS	07/02	186E53		001	180	573	ELECTION WORKERS FE	120.00	120.00	
SHEFFIELD, CHRISTY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6390 SHEFFIELD, KEVIN													

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07/02/18	81204	2908	ELECTION-CLASS	07/02	186E51	001	180	573		ELECTION WORKERS FE	120.00	120.00
	SHEFFIELD, KEVIN			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
6260 SHEFFIELD, WILLIAM R												
07/02/18	81205	2909	ELECTION-RETURNED-CLASS	07/02	186E127	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	20.00	
						001	180	573		ELECTION WORKERS FE	10.00	130.00
	SHEFFIELD, WILLIAM R			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
6597 SHI												
05/07/18	80442	2102	COMPUTER	04/17	8090851	33512	001	166	919	OFFICE EQUIPMENT LE	580.00	
						33512	001	166	610	PROFESSIONAL SUPPLI	193.99	
						33512	001	166	919	OFFICE EQUIPMENT LE	188.10	962.09
	SHI			1	EXPENDITURE		962.09			BALANCE SHEET	.00	TOTAL 962.09
5444 SHIELDS, CHARLES K												
07/02/18	81206	2910	ELECTION-CUST	06/29	618E67	001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	81206	2910	ELECTION-CLASS	07/02	186E2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	20.00	245.00
	SHIELDS, CHARLES K			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
5442 SHIELDS, SHIRLEY												
07/02/18	81207	2911	ELECTION	06/29	618E69	001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81207	2911	ELECTION-CUST-CLASS	07/02	186E1	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	25.00	
						001	180	573		ELECTION WORKERS FE	20.00	245.00
	SHIELDS, SHIRLEY			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
6654 SHOEMAKER & COMPANY, CPA PLLC												
10/13/17	61010	304	2014 AUDIT & 2015 AUDIT	09/25	1299	001	100	556		OTHER PROFESSIONAL	6,174.00	6,174.00
05/07/18	80443	2103	2014 AUDIT	04/26	1310	001	100	556		OTHER PROFESSIONAL	6,615.00	6,615.00
	SHOEMAKER & COMPANY, CPA PLLC			2	EXPENDITURE		12,789.00			BALANCE SHEET	.00	TOTAL 12,789.00
2808 SHOTS												

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06/04/18	80689	2371	COMPUTER REPAIR	04/25 33380	43692	001	220	546		OTHER R&M BY OUTSID	65.00	65.00	
07/02/18	80933	2637	REPAIRS	05/24 33504	53853	001	220	546		OTHER R&M BY OUTSID	229.95		
07/02/18	80933	2637	HARDDIRVE	06/05 53894	53894	001	220	681		REPAIR AND REPLACEM	140.00	369.95	
08/06/18	81386	3116	SPYWARE & VIRUSES	06/27 33550	74105	097	190	546		OTHER R&M BY OUTSID	130.00	130.00	
SHOTS				3	EXPENDITURE			564.95		BALANCE SHEET	.00	TOTAL	564.95
6401 SHUMPERT, ANNIE													
07/02/18	81208	2912	ELECTION-CLASS	07/02 186E123		001	180	573		ELECTION WORKERS FE	120.00	120.00	
SHUMPERT, ANNIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4929 SHUMPERT, WANDA													
07/02/18	81209	2913	ELECTION-CUST-CLASS	07/02 186E134		001	180	573		ELECTION WORKERS FE	145.00	145.00	
SHUMPERT, WANDA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
6090 SILVERSCRIPT													
01/02/18	61697	1050	G6Z284795 WILLIE J CHILDE	12/28 CHILDER		150	300	468		GROUP INSURANCE	555.60	555.60	
SILVERSCRIPT				1	EXPENDITURE			555.60		BALANCE SHEET	.00	TOTAL	555.60
6785 SIMMONS, DONALD													
07/02/18	81210	2914	ELECTION-CUST	06/29 618E58		001	180	573		ELECTION WORKERS FE	125.00		
07/02/18	81210	2914	ELECTION-CUST-CLASS	07/02 186E90		001	180	573		ELECTION WORKERS FE	145.00	270.00	
SIMMONS, DONALD				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
868 SIRCHIE FINGER PRINT LABORATOR													
10/02/17	60819	106	SUPPLIES	08/31 847672	82596	001	200	610		PROFESSIONAL SUPPLI	24.46		
					82596	001	200	610		PROFESSIONAL SUPPLI	10.80		
					82596	001	200	610		PROFESSIONAL SUPPLI	29.88		
					82596	001	200	610		PROFESSIONAL SUPPLI	29.95		
					82596	001	200	610		PROFESSIONAL SUPPLI	30.64		
					82596	001	200	610		PROFESSIONAL SUPPLI	21.90		
					82596	001	200	610		PROFESSIONAL SUPPLI	10.04		
					82596	001	200	610		PROFESSIONAL SUPPLI	23.96		
					82596	001	200	610		PROFESSIONAL SUPPLI	26.26	207.89	

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03/13/18	80036	1654	GLOVES, TEST, TAGS, BAGS	02/15	336792	23307	001	200	610	PROFESSIONAL SUPPLI	43.80		
						23307	001	200	610	PROFESSIONAL SUPPLI	20.79		
						23307	001	200	610	PROFESSIONAL SUPPLI	14.16		
						23307	001	200	610	PROFESSIONAL SUPPLI	80.04		
						23307	001	200	610	PROFESSIONAL SUPPLI	59.94		
						23307	001	200	610	PROFESSIONAL SUPPLI	82.20		
						23307	001	200	610	PROFESSIONAL SUPPLI	33.70	334.63	
07/02/18	80934	2638	APPLICANT CARD	05/22	0349901	53807	001	200	610	PROFESSIONAL SUPPLI	41.10		
						53807	001	200	610	PROFESSIONAL SUPPLI	20.19		
07/02/18	80934	2638	URINE SPECIMEN/BLOOD SPEC	05/23	0350188	53836	001	200	610	PROFESSIONAL SUPPLI	40.95		
						53836	001	200	610	PROFESSIONAL SUPPLI	25.50		
						53836	001	200	610	PROFESSIONAL SUPPLI	23.05	150.79	
08/06/18	81351	3081	SUPPLIES	06/18	353212I	63978	001	200	610	PROFESSIONAL SUPPLI	39.14		
						63978	001	200	610	PROFESSIONAL SUPPLI	23.64		
						63978	001	200	610	PROFESSIONAL SUPPLI	85.44		
						63978	001	200	610	PROFESSIONAL SUPPLI	35.08	183.30	
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE			876.61		BALANCE SHEET	.00	TOTAL	876.61

6781 SMITH, ELAINE H.													
07/02/18	81211	2915	ELECTION-CUST-CLASS	07/02	186E140		001	180	573	ELECTION WORKERS FE	145.00	145.00	
SMITH, ELAINE H.				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6712 SMITH, LATRICIA													
03/05/18	62136	1525	DRUG SCREEN REIM	02/14	21418LC		001	100	556	OTHER PROFESSIONAL	27.00	27.00	
SMITH, LATRICIA				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL	27.00

2802 SMITHVILLE TELEPHONE CO													
10/13/17	61017	311	SERVICE	10/01	10317S1		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
11/06/17	61168	477	SERVICE	10/30	1017ST		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
12/04/17	61419	749	SERVICE	11/27	112717S		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
01/02/18	61651	1004	SERVICE	12/27	122417S		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
02/05/18	61904	1273	SERVICE	01/29	12918S1		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
03/05/18	62160	1549	SERVICE	02/26	22618ST		097	190	556	OTHER PROFESSIONAL	250.00	250.00	
04/02/18	80213	1852	SERVICE	03/28	32818ST		097	190	556	OTHER PROFESSIONAL	250.00	250.00	

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05/07/18	80477	2137	SERVICE	04/30	43018ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00
06/04/18	80723	2405	SERVICE	05/29	52918S1	097	190	556	OTHER	PROFESSIONAL	250.00	250.00
07/02/18	80978	2682	SERVICE	06/25	62518S1	097	190	556	OTHER	PROFESSIONAL	250.00	250.00
08/06/18	81387	3117	SERVICE	07/30	73018A1	097	190	556	OTHER	PROFESSIONAL	250.00	250.00
09/04/18	81620	3375	SERVICE	08/30	83018ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
6695 SOCKWELL, GREGORY												
12/04/17	61381	711	DRUGSCREEN REIM	11/29	113017S	001	100	556	OTHER	PROFESSIONAL	27.00	27.00
SOCKWELL, GREGORY				1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00
5736 SOUTHEAST SURPLUS INC												
10/02/17	60895	182	TOOLBOX-BANNER/BOUNDS	08/07	16628	72433	121	250	610	PROFESSIONAL SUPPLI	425.00	425.00
01/02/18	61698	1051	4 PC VENTSHADES	12/18	017075		150	300	681	REPAIR AND REPLACEM	50.00	50.00
03/05/18	62195	1584	SUPPLIES	01/18	017153	13165	150	300	610	PROFESSIONAL SUPPLI	70.00	70.00
07/02/18	81032	2736	BED MAT	06/22	017839		150	300	603	OFFICE SUPPLIES AND	50.00	50.00
08/06/18	81443	3173	PINTLE HOOK, L SHAPED TAN	07/17	017513	74144	150	300	681	REPAIR AND REPLACEM	110.00	
						74144	150	300	610	PROFESSIONAL SUPPLI	550.00	660.00
SOUTHEAST SURPLUS INC				5	EXPENDITURE			1,255.00		BALANCE SHEET	.00	TOTAL 1,255.00
1357 SOUTHERN PIPE & SUPPLY CO., IN												
12/04/17	61382	712	FAUCET	10/24	1257029	2809	001	220	643	HARDWARE/PLUMBING/E	421.60	
						2809	001	220	643	HARDWARE/PLUMBING/E	13.65	435.25
01/02/18	61699	1052	PARKS	11/28	1384754		150	300	681	REPAIR AND REPLACEM	38.06	38.06
02/05/18	61868	1237	PARTS	01/08	4694586	13141	001	220	681	REPAIR AND REPLACEM	20.00	
						13141	001	220	681	REPAIR AND REPLACEM	20.00	
						13141	001	220	681	REPAIR AND REPLACEM	41.25	
						13141	001	220	681	REPAIR AND REPLACEM	12.00	93.25
SOUTHERN PIPE & SUPPLY CO., INC.				3	EXPENDITURE			566.56		BALANCE SHEET	.00	TOTAL 566.56
6499 SOUTHERN SECURITY												

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12/04/17	61492	822	RELOCATE SEC SYSTEM	11/14 112866	12866	400	340	546		OTHER R&M BY OUTSID	680.00	
					12866	400	340	681		REPAIR AND REPLACEM	129.00	809.00
SOUTHERN SECURITY				1	EXPENDITURE		809.00		BALANCE SHEET		.00	TOTAL 809.00
1905 SOUTHERN TIRE MART												
10/02/17	60976	263	TIRES	08/24 1920062	82568	400	340	680		TIRES AND TUBES	1,998.24	
					82568	400	340	680		TIRES AND TUBES	1,001.92	
					82568	400	340	680		TIRES AND TUBES	981.50	
					82568	400	340	680		TIRES AND TUBES	664.76	
10/02/17	60976	263	TIRES	08/28 1920091	82608	400	340	680		TIRES AND TUBES	1,001.92	
					82608	400	340	680		TIRES AND TUBES	666.08	
					82608	400	340	680		TIRES AND TUBES	950.16	7,264.58
10/02/17	60944	231	TIRES	09/20 9202032	92729	150	300	680		TIRES AND TUBES	6.00	
					92729	150	300	680		TIRES AND TUBES	30.00	
					92729	150	300	680		TIRES AND TUBES	333.04	
					92729	150	300	680		TIRES AND TUBES	1.00	370.04
11/06/17	61221	530	TIRES	09/25 9202277	92754	150	300	680		TIRES AND TUBES	58.79	58.79
11/06/17	61255	564	TIRES	10/02 9202719	2707	400	340	680		TIRES AND TUBES	480.00	
					2707	400	340	680		TIRES AND TUBES	70.00	550.00
11/06/17	61221	530	TIRES	10/18 9203575	2794	150	300	680		TIRES AND TUBES	417.64	
					2794	150	300	680		TIRES AND TUBES	140.00	
					2794	150	300	546		OTHER R&M BY OUTSID	10.00	
					2794	150	300	680		TIRES AND TUBES	10.95	
					2794	150	300	680		TIRES AND TUBES	6.00	584.59
01/02/18	61723	1076	CASING CREDIT	10/31 0065905		400	340	680		TIRES AND TUBES	600.00CR	
01/02/18	61723	1076	CASING CREDIT	11/08 9204572		400	340	680		TIRES AND TUBES	28.67CR	628.67
01/02/18	61700	1053	TIRES	11/30 9205454	12986	150	300	680		TIRES AND TUBES	107.57	
					12986	150	300	680		TIRES AND TUBES	10.00	117.57
01/02/18	61723	1076	CASING CREDIT	12/07 0066922		400	340	680		TIRES AND TUBES	107.50CR	
01/02/18	61723	1076	TIRES	12/14 9206162	23056	400	340	680		TIRES AND TUBES	981.50	
					23056	400	340	680		TIRES AND TUBES	2.00	876.00
01/02/18	61700	1053	FLAT REPAIR	12/18 9206302	23068	150	300	546		OTHER R&M BY OUTSID	85.00	
					23068	150	300	680		TIRES AND TUBES	90.00	175.00
03/05/18	62217	1606	TIRES	01/25 9207560	13213	400	340	680		TIRES AND TUBES	2,664.32	
					13213	400	340	680		TIRES AND TUBES	8.00	
					13213	400	340	680		TIRES AND TUBES	981.50	
					13213	400	340	680		TIRES AND TUBES	2.00	
					13213	400	340	680		TIRES AND TUBES	1,001.92	
					13213	400	340	680		TIRES AND TUBES	4.00	

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03/05/18	62217	1606	TIRES	01/31 1920784	13238	400	340	680	TIRES AND TUBES		869.84	
					13238	400	340	680	TIRES AND TUBES		981.50	
					13238	400	340	680	TIRES AND TUBES		4.00	
					13238	400	340	680	TIRES AND TUBES		664.76	7,181.84
04/02/18	80272	1911	TIRES	03/19 9210007	33467	150	300	680	TIRES AND TUBES		664.76	
					33467	150	300	680	TIRES AND TUBES		2.00	
					33467	150	300	680	TIRES AND TUBES		60.00	
					33467	150	300	680	TIRES AND TUBES		60.00	786.76
07/02/18	81056	2760	TIRES	06/06 1921427	63908	400	340	680	TIRES AND TUBES		756.00	
					63908	400	340	680	TIRES AND TUBES		981.50	
					63908	400	340	680	TIRES AND TUBES		2.00	
					63908	400	340	680	TIRES AND TUBES		1,001.92	
					63908	400	340	680	TIRES AND TUBES		4.00	2,745.42
07/02/18	81033	2737	TIRES	06/20 9215075	64001	150	300	680	TIRES AND TUBES		218.69	
					64001	150	300	680	TIRES AND TUBES		116.00	
					64001	150	300	680	TIRES AND TUBES		1.00	
					64001	150	300	680	TIRES AND TUBES		30.00	
					64001	150	300	680	TIRES AND TUBES		6.00	
					64001	150	300	680	TIRES AND TUBES		12.00	
					64001	150	300	680	TIRES AND TUBES		5.00	
					64001	150	300	680	TIRES AND TUBES		4.50	393.19
08/06/18	81444	3174	INV#19215418 SERVICE CALL	06/27 9215418	64048	150	300	546	OTHER R&M BY OUTSID		185.00	
08/06/18	81444	3174	INV#19215553	06/29 1921555	64047	150	300	546	OTHER R&M BY OUTSID		91.00	
08/06/18	81444	3174	INV#19216414	07/16 1921641	74140	150	300	546	OTHER R&M BY OUTSID		175.00	
					74140	150	300	546	OTHER R&M BY OUTSID		10.00	
					74140	150	300	680	TIRES AND TUBES		41.30	502.30
08/06/18	81468	3198	TIRES	07/16 1921640	74134	400	340	680	TIRES AND TUBES		1,155.44	
					74134	400	340	680	TIRES AND TUBES		4.00	
					74134	400	340	680	TIRES AND TUBES		756.00CR	
					74134	400	340	680	TIRES AND TUBES		17.72CR	385.72
08/06/18	81444	3174	INV# 19216567 TIRES	07/18 2921656	74151	150	300	680	TIRES AND TUBES		559.78	
					74151	150	300	680	TIRES AND TUBES		89.66	
					74151	150	300	680	TIRES AND TUBES		100.00	749.44
09/04/18	81704	3459	TIRES	08/07 9217595	84253	400	340	680	TIRES AND TUBES		2,664.32	
					84253	400	340	680	TIRES AND TUBES		1,329.52	
					84253	400	340	680	TIRES AND TUBES		12.00	4,005.84
09/04/18	81678	3433	TIRES	08/09 9217802	84276	150	300	680	TIRES AND TUBES		100.59	
					84276	150	300	680	TIRES AND TUBES		15.23	
					84276	150	300	680	TIRES AND TUBES		6.00	
					84276	150	300	680	TIRES AND TUBES		12.00	133.82
SOUTHERN TIRE MART				18	EXPENDITURE	26,252.23	BALANCE SHEET			.00	TOTAL	26,252.23

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6294 SPEEDTECH LIGHTS INC												
11/06/17	61222	531 LIGHTS	09/29 156588	92789	150	300	610		PROFESSIONAL SUPPLI	399.96		
				92789	150	300	610		PROFESSIONAL SUPPLI	11.96		
				92789	150	300	610		PROFESSIONAL SUPPLI	23.96		
				92789	150	300	610		PROFESSIONAL SUPPLI	47.96		
				92789	150	300	610		PROFESSIONAL SUPPLI	38.75	522.59	
12/04/17	61470	800 LIGHTS	10/27 S158591	2826	150	300	610		PROFESSIONAL SUPPLI	199.98		
				2826	150	300	610		PROFESSIONAL SUPPLI	5.98		
				2826	150	300	610		PROFESSIONAL SUPPLI	19.98		
				2826	150	300	610		PROFESSIONAL SUPPLI	11.98		
				2826	150	300	610		PROFESSIONAL SUPPLI	23.98		
				2826	150	300	610		PROFESSIONAL SUPPLI	22.50		
				2826	150	300	610		PROFESSIONAL SUPPLI	3.25	287.65	
09/04/18	81610	3365 LIGHTS	07/17 183796	74101	040	250	610		PROFESSIONAL SUPPLI	299.98		
				74101	040	250	610		PROFESSIONAL SUPPLI	47.98		
				74101	040	250	610		PROFESSIONAL SUPPLI	23.99		
				74101	040	250	610		PROFESSIONAL SUPPLI	38.75		
				74101	040	250	610		PROFESSIONAL SUPPLI	59.98		
				74101	040	250	610		PROFESSIONAL SUPPLI	9.98	480.66	
09/04/18	81679	3434 LIGHTS	07/17 183795	74102	150	300	610		PROFESSIONAL SUPPLI	49.99		
				74102	150	300	610		PROFESSIONAL SUPPLI	14.50		
				74102	150	300	610		PROFESSIONAL SUPPLI	3.25		
				74102	150	300	610		PROFESSIONAL SUPPLI	1.99		
				74102	150	300	610		PROFESSIONAL SUPPLI	1.99		
				74102	150	300	610		PROFESSIONAL SUPPLI	1.99	73.71	

SPEEDTECH LIGHTS INC			4	EXPENDITURE		1,364.61		BALANCE SHEET		.00	TOTAL	1,364.61

6787 SPENCER, JUDY A.												
07/02/18	81212	2916 ELECTION-CLASS	07/02 186E104		001	180	573		ELECTION WORKERS FE	120.00	120.00	

SPENCER, JUDY A.			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

2243 SPENCER, SHELBY												
07/02/18	81213	2917 ELECTION	06/29 618E75		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81213	2917 ELECTION-CLASS	07/02 186E12		001	180	573		ELECTION WORKERS FE	120.00	220.00	

SPENCER, SHELBY			1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

6649 SPORTSMAN CAMO COVERS INC												

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11/06/17	61223	532	SEAT COVERS	09/29	B764	150	300	610		PROFESSIONAL SUPPLI	240.00	240.00
			SPORTSMAN CAMO COVERS INC	1	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL 240.00
2820 SPRADLING, SHELIA												
10/02/17	60820	107	TRAVEL/MEALS/HOTEL REIM	09/20	92017SS					MEALS AND LODGING	232.86	
						001	166	476		TRAVEL IN PRIVATE V	365.41	598.27
11/13/17	61273	581	MEALS REIM	11/08	11817S1					MEALS AND LODGING	23.21	23.21
03/13/18	80037	1655	REIM MILEAGE	03/06	3618SS					TRAVEL IN PRIVATE V	16.35	16.35
06/04/18	80690	2372	MEALS/HOTEL REIM	05/18	51818SS					MEALS AND LODGING	128.68	128.68
05/29/18	80037	1655	VOID CLAIM NO 001655	CHEC 05/29	3618SS V					TRAVEL IN PRIVATE V	16.35CR	16.35
06/04/18	80690	2372	REPLACE CK 80037 MILEAGE	05/29	3618RC					TRAVEL IN PRIVATE V	16.35	16.35
			SPRADLING, SHELIA	6	EXPENDITURE				766.51	BALANCE SHEET	.00	TOTAL 766.51
3352 SPRINT PRINT												
10/02/17	60821	108	TRAFFIC TICKET	08/21	123677	82545	001	200	610	PROFESSIONAL SUPPLI	306.00	306.00
10/02/17	60870	157	ENVELOPES	08/29	123801	82539	096	153	610	PROFESSIONAL SUPPLI	185.00	185.00
11/06/17	61135	444	LETTERHEAD	10/05	124476	92793	001	100	610	PROFESSIONAL SUPPLI	138.00	138.00
12/04/17	61383	713	2NG PAGE LETTERHEAD	11/03	124981		001	100	610	PROFESSIONAL SUPPLI	36.00	
12/04/17	61383	713	MARRIAGE LICENSE	11/07	125005	12880	001	102	610	PROFESSIONAL SUPPLI	57.00	
12/04/17	61383	713	BUSINESS CARDS	11/20	125220	12911	001	103	610	PROFESSIONAL SUPPLI	90.00	183.00
03/05/18	62137	1526	ENVELOPES	12/29	125746		001	103	610	PROFESSIONAL SUPPLI	460.00	460.00
02/05/18	61869	1238	CLAIM FORMS	01/08	125898	23085	001	100	610	PROFESSIONAL SUPPLI	98.00	98.00
03/05/18	62137	1526	TRAFFIC TICKETS	01/24	126102	13171	001	200	610	PROFESSIONAL SUPPLI	306.00	306.00
03/13/18	80038	1656	VOTER CARDS	02/28	126661	23090	001	180	610	PROFESSIONAL SUPPLI	318.00	318.00
05/07/18	80444	2104	ENVELOPES	04/05	127204	43571	001	153	610	PROFESSIONAL SUPPLI	185.00	
05/07/18	80444	2104	CLAIM FORMS	04/19	127408	43606	001	100	610	PROFESSIONAL SUPPLI	98.00	283.00
06/04/18	80691	2373	BALLOT ENV	05/10	127773	53709	001	180	610	PROFESSIONAL SUPPLI	122.00	
06/04/18	80691	2373	ELECTION PACKETS	05/23	127969	53842	001	180	610	PROFESSIONAL SUPPLI	447.00	569.00
07/02/18	80935	2639	TICKETS	06/07	128227	53800	001	200	610	PROFESSIONAL SUPPLI	212.00	
						53800	001	200	610	PROFESSIONAL SUPPLI	306.00	518.00

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08/06/18	81352	3082	SIGNATURE STAMP	06/25 128485		001	123	610		PROFESSIONAL SUPPLI	24.95		
08/06/18	81352	3082	ENVELOPES	06/28 128567	63985	001	100	610		PROFESSIONAL SUPPLI	67.00		
08/06/18	81352	3082	128785	07/12 128786	74120	001	101	610		PROFESSIONAL SUPPLI	55.00		
					74120	001	101	610		PROFESSIONAL SUPPLI	70.00		
08/06/18	81352	3082	ELECTION PACKETS	07/24 128959	74185	001	180	610		PROFESSIONAL SUPPLI	124.50	341.45	
09/04/18	81621	3376	LOG BOOKS OFFICER LOG BOO	08/08 129216	84233	097	190	610		PROFESSIONAL SUPPLI	87.00		
					84233	097	190	610		PROFESSIONAL SUPPLI	32.00	119.00	
09/04/18	81592	3347	ENVELOPES	08/16 1293017	84260	001	103	610		PROFESSIONAL SUPPLI	198.00	198.00	
SPRINT PRINT				14	EXPENDITURE		4,022.45		BALANCE SHEET		.00	TOTAL	4,022.45

5438 STANFORD, ANITA													
07/02/18	81214	2918	ELECTION	06/28 618E19		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81214	2918	ELECTION-CLASS	07/02 186E55		001	180	573		ELECTION WORKERS FE	120.00	220.00	
STANFORD, ANITA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

3847 STANLEY, CAROL													
07/02/18	81215	2919	ELECTION-CUST	06/28 618E16		001	180	573		ELECTION WORKERS FE	125.00		
07/02/18	81215	2919	ELECTION-CUST-CLASS	07/02 186E52		001	180	573		ELECTION WORKERS FE	145.00	270.00	
STANLEY, CAROL				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00

6782 STANLEY, LINDA F.													
07/02/18	81216	2920	ELECTION-CLASS	07/02 186E141		001	180	573		ELECTION WORKERS FE	120.00	120.00	
STANLEY, LINDA F.				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

5132 STANLEY, TED													
07/02/18	81217	2921	ELECTION-CUST-CLASS	07/02 186E50		001	180	573		ELECTION WORKERS FE	145.00	145.00	
STANLEY, TED				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

5477 STAPLES ADVANTAGE													
08/06/18	81353	3083	INV# 3360317112	11/25 317112		001	200	603		OFFICE SUPPLIES AND	9.09	9.09	
08/06/18	81388	3118	INV# 3361475643	12/02 475643	22996	097	190	610		PROFESSIONAL SUPPLI	50.49		
					22996	097	190	610		PROFESSIONAL SUPPLI	76.98		
					22996	097	190	610		PROFESSIONAL SUPPLI	35.89		

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						22996	097	190	610	PROFESSIONAL SUPPLI	7.79	171.15
09/04/18	81593	3348	INV# 3368531735	02/10 6853173		001	103	610		PROFESSIONAL SUPPLI	87.99	87.99
05/07/18	80445	2105	INV# 3369163472	336916347 02/17 6916347		23291	001	102	603	OFFICE SUPPLIES AND	20.07	
						23291	001	102	610	PROFESSIONAL SUPPLI	8.99	
						23291	001	102	610	PROFESSIONAL SUPPLI	2.00	
						23291	001	102	610	PROFESSIONAL SUPPLI	16.49	
						23291	001	102	610	PROFESSIONAL SUPPLI	38.49	
						23291	001	102	610	PROFESSIONAL SUPPLI	9.89	
						23291	001	102	610	PROFESSIONAL SUPPLI	14.19	
						23291	001	102	610	PROFESSIONAL SUPPLI	7.47	
05/07/18	80445	2105	INV# 3369163475	02/17 9163475		23296	001	101	603	OFFICE SUPPLIES AND	25.98	
						23296	001	101	610	PROFESSIONAL SUPPLI	27.72	
						23296	001	101	610	PROFESSIONAL SUPPLI	144.99	316.28
06/04/18	80692	2374	INV#3369163345	3369163348 02/17 63345		23287	001	103	603	OFFICE SUPPLIES AND	6.19	
						23287	001	103	610	PROFESSIONAL SUPPLI	5.22	
						23287	001	103	610	PROFESSIONAL SUPPLI	16.49	
						23287	001	103	610	PROFESSIONAL SUPPLI	242.32	
						23287	001	103	610	PROFESSIONAL SUPPLI	12.19	
						23287	001	103	610	PROFESSIONAL SUPPLI	8.99	
						23287	001	103	610	PROFESSIONAL SUPPLI	9.79	
						23287	001	103	610	PROFESSIONAL SUPPLI	11.16	
						23287	001	103	610	PROFESSIONAL SUPPLI	8.55CR	
						23287	001	103	610	PROFESSIONAL SUPPLI	.33CR	303.47
08/06/18	81388	3118	INV# 3369163416	02/17 3369163		23306	097	190	610	PROFESSIONAL SUPPLI	17.89	
						23306	097	190	610	PROFESSIONAL SUPPLI	35.89	
						23306	097	190	610	PROFESSIONAL SUPPLI	23.97	
						23306	097	190	610	PROFESSIONAL SUPPLI	76.98	154.73
06/04/18	80692	2374	INV# 3369747532	02/24 747532		23346	001	103	603	OFFICE SUPPLIES AND	98.97	
						23346	001	103	610	PROFESSIONAL SUPPLI	7.79	
						23346	001	103	610	PROFESSIONAL SUPPLI	37.02	
						23346	001	103	610	PROFESSIONAL SUPPLI	5.79	149.57
08/06/18	81353	3083	INV# 3372160542	337216054 03/17 2160542		33436	001	200	610	PROFESSIONAL SUPPLI	4.00	
						33436	001	200	610	PROFESSIONAL SUPPLI	27.28	
						33436	001	200	610	PROFESSIONAL SUPPLI	11.38	
						33436	001	200	610	PROFESSIONAL SUPPLI	17.89	60.55
06/04/18	80692	2374	INV# 3372710329	03/24 10329		33491	001	101	610	PROFESSIONAL SUPPLI	9.18	
						33491	001	101	610	PROFESSIONAL SUPPLI	50.99	
						33491	001	101	610	PROFESSIONAL SUPPLI	6.79	
						33491	001	101	610	PROFESSIONAL SUPPLI	144.99	211.95
08/06/18	81388	3118	INV# 3372710270	337271026 03/24 10270		33480	097	190	610	PROFESSIONAL SUPPLI	23.09	
						33480	097	190	610	PROFESSIONAL SUPPLI	76.98	100.07
05/07/18	80445	2105	INV# 3373395743	03/31 395743		33531	001	180	610	PROFESSIONAL SUPPLI	162.12	

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						33531	001	180	610	PROFESSIONAL SUPPLI	129.99	
						33531	001	180	610	PROFESSIONAL SUPPLI	110.18	
						33531	001	180	610	PROFESSIONAL SUPPLI	38.49	
						33531	001	180	610	PROFESSIONAL SUPPLI	291.60	
						33531	001	180	610	PROFESSIONAL SUPPLI	17.51CR	714.87
05/07/18	80478	2138	INV# 3373395652	03/31 95652		33528	097	190	610	PROFESSIONAL SUPPLI	68.16	
						33528	097	190	610	PROFESSIONAL SUPPLI	13.64	
						33528	097	190	610	PROFESSIONAL SUPPLI	7.99	
						33528	097	190	610	PROFESSIONAL SUPPLI	9.67	
						33528	097	190	610	PROFESSIONAL SUPPLI	1.12	
						33528	097	190	610	PROFESSIONAL SUPPLI	6.78	107.36
06/04/18	80692	2374	337339554 3375671480 3373	03/31 95544		33518	001	154	610	PROFESSIONAL SUPPLI	29.90	
						33518	001	154	610	PROFESSIONAL SUPPLI	5.09	
						33518	001	154	610	PROFESSIONAL SUPPLI	45.99	
						33518	001	154	610	PROFESSIONAL SUPPLI	289.67	
						33518	001	154	610	PROFESSIONAL SUPPLI	21.89	
						33518	001	154	610	PROFESSIONAL SUPPLI	289.67CR	
						33518	001	154	610	PROFESSIONAL SUPPLI	.66CR	
						33518	001	154	610	PROFESSIONAL SUPPLI	289.67	
						33518	001	154	610	PROFESSIONAL SUPPLI	1.05CR	
06/04/18	80692	2374	INV#3375053837 3375053838	04/14 53837		43583	001	103	603	OFFICE SUPPLIES AND	181.74	
						43583	001	103	610	PROFESSIONAL SUPPLI	20.58	
						43583	001	103	610	PROFESSIONAL SUPPLI	2.49	
						43583	001	103	610	PROFESSIONAL SUPPLI	167.97	
						43583	001	103	610	PROFESSIONAL SUPPLI	1.29	
						43583	001	103	610	PROFESSIONAL SUPPLI	5.52CR	
						43583	001	103	610	PROFESSIONAL SUPPLI	.04CR	759.34
05/07/18	80445	2105	INV#3375671482	04/21 671482		43601	001	100	610	PROFESSIONAL SUPPLI	149.99	
05/07/18	80445	2105	INV# 3375671519	04/21 671519		43602	001	200	610	PROFESSIONAL SUPPLI	21.17	
						43602	001	200	610	PROFESSIONAL SUPPLI	25.58	
						43602	001	200	610	PROFESSIONAL SUPPLI	49.50	
						43602	001	200	610	PROFESSIONAL SUPPLI	53.99	300.23
06/04/18	80692	2374	INV#3376303325	04/28 03325		43700	001	163	610	PROFESSIONAL SUPPLI	14.79	
						43700	001	163	610	PROFESSIONAL SUPPLI	59.84	
						43700	001	163	610	PROFESSIONAL SUPPLI	21.99	
						43700	001	163	610	PROFESSIONAL SUPPLI	19.79	
06/04/18	80692	2374	INV#3376303375	04/28 303375		43639	001	200	603	OFFICE SUPPLIES AND	49.50	
						43639	001	200	610	PROFESSIONAL SUPPLI	19.99	
						43639	001	200	610	PROFESSIONAL SUPPLI	65.79	
						43639	001	200	610	PROFESSIONAL SUPPLI	20.80	272.49
06/04/18	80724	2406	INV#3376303376	04/28 303376		43675	097	190	610	PROFESSIONAL SUPPLI	68.16	
						43675	097	190	610	PROFESSIONAL SUPPLI	47.99	
						43675	097	190	610	PROFESSIONAL SUPPLI	50.49	
						43675	097	190	610	PROFESSIONAL SUPPLI	27.28	
						43675	097	190	610	PROFESSIONAL SUPPLI	23.97	
						43675	097	190	610	PROFESSIONAL SUPPLI	49.99	

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						43675	097	190	610	PROFESSIONAL SUPPLI	16.99	
						43675	097	190	610	PROFESSIONAL SUPPLI	8.54CR	276.33
06/04/18	80692	2374	INV#3377262457	05/05 62457	53716	001	180	610		PROFESSIONAL SUPPLI	145.80	
06/04/18	80692	2374	INV#3377262459	05/05 62459		001	101	603		OFFICE SUPPLIES AND	35.70	
06/04/18	80692	2374	3377262462 3376303406 337	05/05 62462	43652	001	163	610		PROFESSIONAL SUPPLI	43.99	
					43652	001	163	610		PROFESSIONAL SUPPLI	13.12	
					43652	001	163	610		PROFESSIONAL SUPPLI	14.19	
					43652	001	163	610		PROFESSIONAL SUPPLI	3.76	
					43652	001	163	610		PROFESSIONAL SUPPLI	23.49	
					43652	001	163	610		PROFESSIONAL SUPPLI	3.76	
					43652	001	163	610		PROFESSIONAL SUPPLI	3.76CR	280.05
08/06/18	81388	3118	INV# 3380018831 338066843	06/02 0018831	63899	097	190	610		PROFESSIONAL SUPPLI	239.78	
					63899	097	190	610		PROFESSIONAL SUPPLI	18.30	
					63899	097	190	610		PROFESSIONAL SUPPLI	.55CR	257.53
08/06/18	81353	3083	INV# 3381271786 338127178	06/16 1271786	63955	001	200	610		PROFESSIONAL SUPPLI	23.39	
					63955	001	200	610		PROFESSIONAL SUPPLI	23.79	
					63955	001	200	610		PROFESSIONAL SUPPLI	193.00	
					63955	001	200	610		PROFESSIONAL SUPPLI	79.99	
					63955	001	200	919		OFFICE EQUIPMENT LE	649.99	
					63955	001	200	610		PROFESSIONAL SUPPLI	1.41CR	
08/06/18	81353	3083	INV# 3381271789	06/16 1271789	63965	001	200	610		PROFESSIONAL SUPPLI	115.47	
					63965	001	200	610		PROFESSIONAL SUPPLI	29.99	
					63965	001	200	610		PROFESSIONAL SUPPLI	29.99	1,144.20
08/06/18	81388	3118	INV#3381271787	06/16 271787	63956	097	190	610		PROFESSIONAL SUPPLI	18.30	
					63956	097	190	610		PROFESSIONAL SUPPLI	100.98	
					63956	097	190	610		PROFESSIONAL SUPPLI	23.99	143.27
08/06/18	81353	3083	INV# 3383210409	07/05 210409	74086	001	154	610		PROFESSIONAL SUPPLI	139.99	
					74086	001	154	610		PROFESSIONAL SUPPLI	102.99	
08/06/18	81353	3083	INV# 3383210537	07/07 10537	74070	001	200	610		PROFESSIONAL SUPPLI	215.49	
08/06/18	81353	3083	INV# 3383210536 337914421	07/07 3210536	53841	001	200	610		PROFESSIONAL SUPPLI	184.99	
					53841	001	200	610		PROFESSIONAL SUPPLI	74.64	
					53841	001	200	610		PROFESSIONAL SUPPLI	184.99CR	
					53841	001	200	610		PROFESSIONAL SUPPLI	184.99	
					53841	001	200	610		PROFESSIONAL SUPPLI	2.24CR	
08/06/18	81353	3083	INV# 3383918190	07/10 918190	74108	001	200	610		PROFESSIONAL SUPPLI	89.89	
					74108	001	200	610		PROFESSIONAL SUPPLI	18.30	
08/06/18	81353	3083	INV# 3383918214	07/13 918214	74129	001	101	603		OFFICE SUPPLIES AND	178.99	
					74129	001	101	610		PROFESSIONAL SUPPLI	14.09	
08/06/18	81353	3083	INV# 3384480474	07/21 4480474		001	100	556		OTHER PROFESSIONAL	299.00	
08/06/18	81353	3083	INV# 3384480440 338448044	07/21 480440	64039	001	200	610		PROFESSIONAL SUPPLI	54.90	
					64039	001	200	610		PROFESSIONAL SUPPLI	77.98	
					64039	001	200	610		PROFESSIONAL SUPPLI	8.49	
					64039	001	200	610		PROFESSIONAL SUPPLI	78.58	
					64039	001	200	610		PROFESSIONAL SUPPLI	19.38	
08/06/18	81353	3083	INV# 3385087130	07/28 087130	74201	001	103	603		OFFICE SUPPLIES AND	65.98	
					74201	001	103	610		PROFESSIONAL SUPPLI	62.99	

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						74201	001	103	610	PROFESSIONAL SUPPLI	60.58	
						74201	001	103	610	PROFESSIONAL SUPPLI	16.18	
						74201	001	103	610	PROFESSIONAL SUPPLI	10.98	
						74201	001	103	610	PROFESSIONAL SUPPLI	13.95	
08/06/18	81353	3083	INV# 3385087183	07/28 087183		74187	001	200	603	OFFICE SUPPLIES AND	4.59	
						74187	001	200	610	PROFESSIONAL SUPPLI	3.99	
						74187	001	200	610	PROFESSIONAL SUPPLI	9.18	
						74187	001	200	610	PROFESSIONAL SUPPLI	12.29	
						74187	001	200	610	PROFESSIONAL SUPPLI	38.49	
						74187	001	200	610	PROFESSIONAL SUPPLI	19.39	
08/06/18	81353	3083	INV# 3385087184	338508718 07/28 5087184		74202	001	200	603	OFFICE SUPPLIES AND	179.99	
						74202	001	200	610	PROFESSIONAL SUPPLI	14.99	
						74202	001	200	610	PROFESSIONAL SUPPLI	3.49	2,072.52
09/04/18	81593	3348	INV# 3386040373	08/04 6040373		74173	001	102	610	PROFESSIONAL SUPPLI	171.19	
						74173	001	102	610	PROFESSIONAL SUPPLI	11.29	
						74173	001	102	610	PROFESSIONAL SUPPLI	2.58	
						74173	001	102	610	PROFESSIONAL SUPPLI	6.45	
						74173	001	102	610	PROFESSIONAL SUPPLI	124.25	
						74173	001	102	610	PROFESSIONAL SUPPLI	9.48CR	
09/04/18	81593	3348	INV# 3386720728	338672072 08/11 6720728		84250	001	200	610	PROFESSIONAL SUPPLI	149.95	
						84250	001	200	610	PROFESSIONAL SUPPLI	14.99	
						84250	001	200	610	PROFESSIONAL SUPPLI	3.49	
09/04/18	81593	3348	INV# 3386720730	338672073 08/11 6720730		84273	001	200	610	PROFESSIONAL SUPPLI	3.09	
						84273	001	200	610	PROFESSIONAL SUPPLI	19.49	
						84273	001	200	610	PROFESSIONAL SUPPLI	69.99	
						84273	001	200	610	PROFESSIONAL SUPPLI	99.90	
						84273	001	200	610	PROFESSIONAL SUPPLI	19.99	
09/04/18	81593	3348	INV#3386720681	3386720682 08/11 720681		84267	001	163	610	PROFESSIONAL SUPPLI	38.99	
						84267	001	163	610	PROFESSIONAL SUPPLI	21.99	
						84267	001	163	610	PROFESSIONAL SUPPLI	56.99	
						84267	001	163	610	PROFESSIONAL SUPPLI	39.58	
						84267	001	163	610	PROFESSIONAL SUPPLI	125.98	
						84267	001	163	610	PROFESSIONAL SUPPLI	10.79	
						84267	001	163	610	PROFESSIONAL SUPPLI	14.69	
						84267	001	163	610	PROFESSIONAL SUPPLI	68.24	
						84267	001	163	610	PROFESSIONAL SUPPLI	8.29	
						84267	001	163	610	PROFESSIONAL SUPPLI	12.49	
						84267	001	163	610	PROFESSIONAL SUPPLI	12.96	
						84267	001	163	610	PROFESSIONAL SUPPLI	12.99	
						84267	001	163	610	PROFESSIONAL SUPPLI	115.98	
						84267	001	163	610	PROFESSIONAL SUPPLI	6.89	
						84267	001	163	610	PROFESSIONAL SUPPLI	11.16CR	
						84267	001	163	610	PROFESSIONAL SUPPLI	3.69CR	
09/04/18	81593	3348	INV# 3386720786	08/11 720786		84255	001	101	610	PROFESSIONAL SUPPLI	178.99	
09/04/18	81593	3348	INV# 3387319909	338731991 08/18 319909		84297	001	101	610	PROFESSIONAL SUPPLI	412.49	
						84297	001	101	610	PROFESSIONAL SUPPLI	24.89	
						84297	001	101	610	PROFESSIONAL SUPPLI	21.79	
						84297	001	101	610	PROFESSIONAL SUPPLI	12.37CR	
						84297	001	101	610	PROFESSIONAL SUPPLI	.75CR	
09/04/18	81593	3348	INV#3387319870	08/18 7319870		84307	001	200	610	PROFESSIONAL SUPPLI	99.99	1,944.20

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09/04/18	81622	3377	INV# 3387319868	08/18 7319868	84299	097	190	610		PROFESSIONAL SUPPLI	6.08	
					84299	097	190	610		PROFESSIONAL SUPPLI	13.64	
					84299	097	190	610		PROFESSIONAL SUPPLI	42.99	
					84299	097	190	610		PROFESSIONAL SUPPLI	76.58	
					84299	097	190	610		PROFESSIONAL SUPPLI	15.98	
					84299	097	190	610		PROFESSIONAL SUPPLI	16.98	172.25
10/02/17	60822	109	INV#3350523178 3350523175	08/26 523178	82591	001	100	610		PROFESSIONAL SUPPLI	498.99	
					82591	001	100	610		PROFESSIONAL SUPPLI	15.99	
					82591	001	100	603		OFFICE SUPPLIES AND	59.98	
					82591	001	100	610		PROFESSIONAL SUPPLI	8.81	
					82591	001	100	610		PROFESSIONAL SUPPLI	109.90	
					82591	001	100	603		OFFICE SUPPLIES AND	74.92	
					82591	001	100	610		PROFESSIONAL SUPPLI	19.70	
					82591	001	100	610		PROFESSIONAL SUPPLI	18.07	
10/02/17	60822	109	INV#3350523414 3351709118	08/26 523414	82598	001	102	603		OFFICE SUPPLIES AND	29.99	
					82598	001	102	603		OFFICE SUPPLIES AND	11.29	
					82598	001	102	610		PROFESSIONAL SUPPLI	15.72	
					82598	001	102	610		PROFESSIONAL SUPPLI	17.98	
					82598	001	102	603		OFFICE SUPPLIES AND	16.09	
10/02/17	60822	109	INV#3351708996	09/02 708996	92631	001	103	603		OFFICE SUPPLIES AND	223.08	
					92631	001	103	603		OFFICE SUPPLIES AND	6.58	
					92631	001	103	603		OFFICE SUPPLIES AND	9.58	
10/02/17	60822	109	INV#3352210763 3352210765	09/09 10763	92632	001	200	603		OFFICE SUPPLIES AND	75.98	
					92632	001	200	610		PROFESSIONAL SUPPLI	6.58	
					92632	001	200	610		PROFESSIONAL SUPPLI	18.78	
					92632	001	200	603		OFFICE SUPPLIES AND	17.89	
					92632	001	200	603		OFFICE SUPPLIES AND	76.98	
					92632	001	200	603		OFFICE SUPPLIES AND	35.89	
					92632	001	200	603		OFFICE SUPPLIES AND	40.99	
					92632	001	200	610		PROFESSIONAL SUPPLI	5.69	
10/02/17	60822	109	INV#3352210814 3351709119	09/09 210814	82617	001	101	603		OFFICE SUPPLIES AND	15.49	
					82617	001	101	603		OFFICE SUPPLIES AND	41.96	
					82617	001	101	603		OFFICE SUPPLIES AND	8.95	
					82617	001	101	603		OFFICE SUPPLIES AND	25.58	
					82617	001	101	610		PROFESSIONAL SUPPLI	112.77	
10/02/17	60822	109	INV#3352822763 3351709121	09/16 822763	92638	001	101	603		OFFICE SUPPLIES AND	69.99	
					92638	001	101	610		PROFESSIONAL SUPPLI	63.95	
					92638	001	101	610		PROFESSIONAL SUPPLI	4.95	
					92638	001	101	610		PROFESSIONAL SUPPLI	9.99	
					92638	001	101	610		PROFESSIONAL SUPPLI	12.99	
					92638	001	101	610		PROFESSIONAL SUPPLI	25.99	1,760.54
10/02/17	60878	165	INV#3353467614	09/23 67614	92734	097	190	610		PROFESSIONAL SUPPLI	43.99	
					92734	097	190	603		OFFICE SUPPLIES AND	71.98	
					92734	097	190	603		OFFICE SUPPLIES AND	45.49	
					92734	097	190	610		PROFESSIONAL SUPPLI	17.89	
					92734	097	190	603		OFFICE SUPPLIES AND	38.49	217.84
11/06/17	61136	445	INV# 3355397291	10/07 397291	2701	001	100	610		PROFESSIONAL SUPPLI	10.04	
					2701	001	100	610		PROFESSIONAL SUPPLI	9.39	

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					2701	001	100	610	PROFESSIONAL SUPPLI	14.98	
					2701	001	100	610	PROFESSIONAL SUPPLI	29.99	
11/06/17	61136	445 INV# 3355397399	335539739 10/07 97399		2714	001	103	610	PROFESSIONAL SUPPLI	169.95	
					2714	001	103	603	OFFICE SUPPLIES AND	69.98	
					2714	001	103	603	OFFICE SUPPLIES AND	55.77	
					2714	001	103	603	OFFICE SUPPLIES AND	53.81	
					2714	001	103	603	OFFICE SUPPLIES AND	12.79	
					2714	001	103	603	OFFICE SUPPLIES AND	13.58	
					2714	001	103	603	OFFICE SUPPLIES AND	11.99	
					2714	001	103	610	PROFESSIONAL SUPPLI	15.99	
					2714	001	103	610	PROFESSIONAL SUPPLI	29.66	
					2714	001	103	610	PROFESSIONAL SUPPLI	4.91CR	
11/06/17	61136	445 INV# 3356011339	10/14 011339		2756	001	200	610	PROFESSIONAL SUPPLI	91.98	
					2756	001	200	610	PROFESSIONAL SUPPLI	42.99	
					2756	001	200	610	PROFESSIONAL SUPPLI	8.49	
					2756	001	200	610	PROFESSIONAL SUPPLI	32.17	
11/06/17	61136	445 INV# 3355397293	335539729 10/14 6011242		2736	001	154	603	OFFICE SUPPLIES AND	99.38	
					2736	001	154	603	OFFICE SUPPLIES AND	58.98	
					2736	001	154	603	OFFICE SUPPLIES AND	56.99	
					2736	001	154	603	OFFICE SUPPLIES AND	83.98	
					2736	001	154	603	OFFICE SUPPLIES AND	113.98	
					2736	001	154	603	OFFICE SUPPLIES AND	113.98	
					2736	001	154	603	OFFICE SUPPLIES AND	3.86CR	
					2736	001	154	603	OFFICE SUPPLIES AND	.88CR	
					2736	001	154	603	OFFICE SUPPLIES AND	11.07CR	
11/06/17	61136	445 INV# 3356669123	335666912 10/19 6669123		2802	001	163	603	OFFICE SUPPLIES AND	27.99	
					2802	001	163	603	OFFICE SUPPLIES AND	11.95	
					2802	001	163	610	PROFESSIONAL SUPPLI	12.49	
					2802	001	163	610	PROFESSIONAL SUPPLI	11.79	
11/06/17	61136	445 INV# 3356669121	10/21 999754		2792	001	102	603	OFFICE SUPPLIES AND	91.78	1,336.12
12/04/17	61384	714 INV# 3357439435	10/28 39435		2811	001	166	610	PROFESSIONAL SUPPLI	51.99	
12/04/17	61384	714 INV#3357439356	3359833292 10/28 439356		12923	001	154	610	PROFESSIONAL SUPPLI	57.99	
					12923	001	154	610	PROFESSIONAL SUPPLI	729.29	
					12923	001	154	610	PROFESSIONAL SUPPLI	21.88CR	
12/04/17	61384	714 INV#3357439532	3358566950 10/28 439532		2862	001	200	610	PROFESSIONAL SUPPLI	16.69	
					2862	001	200	610	PROFESSIONAL SUPPLI	17.89	
					2862	001	200	610	PROFESSIONAL SUPPLI	24.99	
					2862	001	200	610	PROFESSIONAL SUPPLI	89.09	
12/04/17	61384	714 INV# 3357439674	10/28 439674		2829	001	220	603	OFFICE SUPPLIES AND	59.98	
12/04/17	61384	714 INV#3358566867	3358566868 11/04 66867		2864	001	154	610	PROFESSIONAL SUPPLI	29.90	
					2864	001	154	610	PROFESSIONAL SUPPLI	74.90	
					2864	001	154	610	PROFESSIONAL SUPPLI	5.99	
					2864	001	154	610	PROFESSIONAL SUPPLI	9.29	
					2864	001	154	610	PROFESSIONAL SUPPLI	56.59	
					2864	001	154	610	PROFESSIONAL SUPPLI	103.22	
					2864	001	154	610	PROFESSIONAL SUPPLI	96.59	
					2864	001	154	610	PROFESSIONAL SUPPLI	96.59	
					2864	001	154	610	PROFESSIONAL SUPPLI	96.59	
					2864	001	154	610	PROFESSIONAL SUPPLI	15.49	
					2864	001	154	610	PROFESSIONAL SUPPLI	44.99	

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						2864	001	154	610	PROFESSIONAL SUPPLI	9.49	
						2864	001	154	610	PROFESSIONAL SUPPLI	30.39	
						2864	001	154	610	PROFESSIONAL SUPPLI	5.99	
						2864	001	154	610	PROFESSIONAL SUPPLI	17.50CR	
						2864	001	154	610	PROFESSIONAL SUPPLI	1.09CR	
12/04/17	61384	714	INV# 3359167422	11/11 167422	12889	001	200	610	PROFESSIONAL SUPPLI	35.89		
					12889	001	200	610	PROFESSIONAL SUPPLI	19.78		
					12889	001	200	610	PROFESSIONAL SUPPLI	23.97		
					12889	001	200	610	PROFESSIONAL SUPPLI	23.37		
					12889	001	200	610	PROFESSIONAL SUPPLI	13.64		
					12889	001	200	610	PROFESSIONAL SUPPLI	14.29		
					12889	001	200	610	PROFESSIONAL SUPPLI	18.48		
12/04/17	61384	714	INV# 3359167448	11/11 67448	12886	001	101	610	PROFESSIONAL SUPPLI	63.99		
					12886	001	101	610	PROFESSIONAL SUPPLI	77.89		
					12886	001	101	610	PROFESSIONAL SUPPLI	3.59		
					12886	001	101	610	PROFESSIONAL SUPPLI	4.69		1,983.03
02/05/18	61870	1239	INV# 3359106593	11/11 9106593	12875	001	450	610	PROFESSIONAL SUPPLI	74.99		74.99
12/04/17	61384	714	INV# 3359833344	335983334 11/18 33344	12907	001	200	610	PROFESSIONAL SUPPLI	139.99		
					12907	001	200	610	PROFESSIONAL SUPPLI	29.99		169.98
01/02/18	61624	977	INV#3359833391	335856697 11/18 466083	12882	001	101	603	OFFICE SUPPLIES AND	31.30		
					12882	001	100	610	PROFESSIONAL SUPPLI	27.99		59.29
04/02/18	80180	1819	3361475559	3295940072 12/02 9940072	12977	001	103	610	PROFESSIONAL SUPPLI	181.74		
					12977	001	103	610	PROFESSIONAL SUPPLI	9.58		
					12977	001	103	610	PROFESSIONAL SUPPLI	20.97		
					12977	001	103	610	PROFESSIONAL SUPPLI	11.39		
					12977	001	103	610	PROFESSIONAL SUPPLI	19.58		
					12977	001	103	610	PROFESSIONAL SUPPLI	25.98		
					12977	001	103	610	PROFESSIONAL SUPPLI	108.98		
					12977	001	103	610	PROFESSIONAL SUPPLI	10.42CR		
					12977	001	103	610	PROFESSIONAL SUPPLI	16.18CR		351.62
01/02/18	61624	977	INV#3362056487	12/09 7776387	23000	001	220	610	PROFESSIONAL SUPPLI	59.98		59.98
01/02/18	61652	1005	INV# 3362056449	12/09 7776378	23007	097	190	610	PROFESSIONAL SUPPLI	241.98		241.98
01/02/18	61624	977	INV# 3362691715	12/16 691715	23048	001	100	603	OFFICE SUPPLIES AND	2.99		
					23048	001	100	610	PROFESSIONAL SUPPLI	9.99		
					23048	001	100	610	PROFESSIONAL SUPPLI	12.34		
					23048	001	100	610	PROFESSIONAL SUPPLI	10.79		
					23048	001	100	610	PROFESSIONAL SUPPLI	59.98		
					23048	001	100	610	PROFESSIONAL SUPPLI	17.89		
					23048	001	100	610	PROFESSIONAL SUPPLI	6.19		
01/02/18	61624	977	INV# 3362691714	12/16 91714	23038	001	154	610	PROFESSIONAL SUPPLI	34.99		
					23038	001	154	610	PROFESSIONAL SUPPLI	49.99		
					23038	001	154	610	PROFESSIONAL SUPPLI	8.49		
					23038	001	154	610	PROFESSIONAL SUPPLI	32.19		245.83

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02/05/18	61870	1239	INV# 3363770659	12/30 770659		23106	001	103	603	OFFICE SUPPLIES AND	87.99	
						23106	001	103	610	PROFESSIONAL SUPPLI	13.98	
						23106	001	103	610	PROFESSIONAL SUPPLI	181.74	
						23106	001	103	610	PROFESSIONAL SUPPLI	54.04	
						23106	001	103	610	PROFESSIONAL SUPPLI	104.97	
						23106	001	103	610	PROFESSIONAL SUPPLI	41.99	
						23106	001	103	610	PROFESSIONAL SUPPLI	11.39CR	473.32
04/02/18	80180	1819	INV# 3363770543 & 3371560	12/30 770543		33423	001	154	610	PROFESSIONAL SUPPLI	5.99	
						33423	001	154	610	PROFESSIONAL SUPPLI	10.47	
						33423	001	154	610	PROFESSIONAL SUPPLI	102.99	
						33423	001	154	610	PROFESSIONAL SUPPLI	58.49	
						33423	001	154	610	PROFESSIONAL SUPPLI	25.79	
						33423	001	154	610	PROFESSIONAL SUPPLI	103.47	307.20
02/05/18	61870	1239	INV 3364745643 3363770763	01/06 745643		23104	001	200	603	OFFICE SUPPLIES AND	139.98	
						23104	001	200	610	PROFESSIONAL SUPPLI	19.38	
						23104	001	200	610	PROFESSIONAL SUPPLI	17.97	
						23104	001	200	610	PROFESSIONAL SUPPLI	49.98	
						23104	001	200	610	PROFESSIONAL SUPPLI	4.00	
						23104	001	200	610	PROFESSIONAL SUPPLI	13.64	
						23104	001	200	610	PROFESSIONAL SUPPLI	13.99	
						23104	001	200	610	PROFESSIONAL SUPPLI	4.20CR	
						23104	001	200	610	PROFESSIONAL SUPPLI	2.57CR	
02/05/18	61870	1239	INV3364745684 3365339140	01/06 745684		13115	001	101	610	PROFESSIONAL SUPPLI	80.89	
						13115	001	101	610	PROFESSIONAL SUPPLI	23.99	
02/05/18	61870	1239	INV3363770897 3363770900	01/06 745685		23105	001	102	603	OFFICE SUPPLIES AND	2.79	
						23105	001	102	610	PROFESSIONAL SUPPLI	162.98	
						23105	001	102	610	PROFESSIONAL SUPPLI	76.98	
						23105	001	102	610	PROFESSIONAL SUPPLI	150.49	
						23105	001	102	610	PROFESSIONAL SUPPLI	3.99	
						23105	001	102	610	PROFESSIONAL SUPPLI	.08CR	
						23105	001	102	610	PROFESSIONAL SUPPLI	4.89CR	
						23105	001	102	610	PROFESSIONAL SUPPLI	4.63CR	744.68
02/05/18	61905	1274	INV 3364745642	01/06 45642		13123	097	190	610	PROFESSIONAL SUPPLI	47.99	
						13123	097	190	610	PROFESSIONAL SUPPLI	39.99	
						13123	097	190	610	PROFESSIONAL SUPPLI	49.99	
						13123	097	190	610	PROFESSIONAL SUPPLI	14.50	152.47
02/05/18	61870	1239	INV 3365339121	01/13 339121		13168	001	200	610	PROFESSIONAL SUPPLI	8.99	
						13168	001	200	610	PROFESSIONAL SUPPLI	17.89	
						13168	001	200	610	PROFESSIONAL SUPPLI	87.74	
02/05/18	61870	1239	INV# 3365339141 336533914	01/13 339141		13152	001	101	603	OFFICE SUPPLIES AND	75.98	
						13152	001	101	610	PROFESSIONAL SUPPLI	41.96	
02/05/18	61870	1239	INV 3365339144	01/13 339144		13164	001	163	610	PROFESSIONAL SUPPLI	7.69	
						13164	001	163	610	PROFESSIONAL SUPPLI	56.39	
02/05/18	61870	1239	INV 3365276985	01/13 76985		13158	001	450	610	PROFESSIONAL SUPPLI	5.69	
						13158	001	450	610	PROFESSIONAL SUPPLI	31.99	
						13158	001	450	610	PROFESSIONAL SUPPLI	12.49	
						13158	001	450	610	PROFESSIONAL SUPPLI	13.99	

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						13158	001	450	610	PROFESSIONAL SUPPLI	19.99	
						13158	001	450	610	PROFESSIONAL SUPPLI	57.48	
						13158	001	450	610	PROFESSIONAL SUPPLI	101.99	
						13158	001	450	610	PROFESSIONAL SUPPLI	7.98	
						13158	001	450	610	PROFESSIONAL SUPPLI	7.54CR	540.70
05/07/18	80445	2105	INV# 3365943576	01/20 6594357		001	101	603		OFFICE SUPPLIES AND	11.69	11.69
03/13/18	80039	1657	INV#3366625701	01/27 25701	13188	001	101	610		PROFESSIONAL SUPPLI	227.97	227.97
03/13/18	80054	1672	INV# 3366625650	01/27 25650	13218	097	190	610		PROFESSIONAL SUPPLI	50.49	
					13218	097	190	610		PROFESSIONAL SUPPLI	13.64	
					13218	097	190	610		PROFESSIONAL SUPPLI	40.99	105.12
03/13/18	80098	1716	INV# 3366625611	01/27 625611	13206	400	340	610		PROFESSIONAL SUPPLI	57.19	57.19
03/13/18	80039	1657	INV# 3367680468	02/03 680468	13237	001	220	610		PROFESSIONAL SUPPLI	59.98	59.98
03/13/18	80064	1682	INV# 3370790956 TONER	03/03 90956	23317	123	250	610		PROFESSIONAL SUPPLI	73.39	73.39
04/02/18	80180	1819	3371560937 3371560938	03/10 1560939	33416	001	180	919		OFFICE EQUIPMENT LE	169.99	
					33416	001	180	610		PROFESSIONAL SUPPLI	29.99	
					33416	001	180	610		PROFESSIONAL SUPPLI	69.01	
04/02/18	80180	1819	INV# 3371560898	03/10 560898	33421	001	163	610		PROFESSIONAL SUPPLI	38.49	
					33421	001	163	610		PROFESSIONAL SUPPLI	77.89	385.37
STAPLES ADVANTAGE				46	EXPENDITURE	19,649.77				BALANCE SHEET	.00	TOTAL 19,649.77

2265 STATE FARM INSURANCE												
05/07/18	80446	2106	BOND LARRY CROMEANS	04/10 H1497		001	122	570		INSURANCE AND FIDEL	149.00	149.00
05/07/18	80537	2197	BOND - LARRY CROMEANS	04/10 0546618		150	300	570		INSURANCE AND FIDEL	149.00	149.00
STATE FARM INSURANCE				2	EXPENDITURE	298.00				BALANCE SHEET	.00	TOTAL 298.00

194 STATE TREASURER												
10/02/17	60989	276	FINES	09/20 92017FS		650	000	132		COURT EDUCATION	174.00	
						650	000	122		TRAFFIC VIOLATIONS	16,678.25	
						650	000	123		IMPLIED CONSENT LAW	2,930.50	
						650	000	124		GAME AND FISH LAW V	112.50	
						650	000	144		TRAUMA TRAFFIC	1,670.00	
						650	000	126		OTHER MISDEMEANORS	5,223.25	
						650	000	127		OTHER FELONIES	3,040.50	
						650	000	128		APPEARANCE BOND FEE	940.00	
						650	000	145		VICTIMS BOND FEE	380.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	129		COURT CONSTITUENTS	192.00	

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					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	1,331.75	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	137		MS CHILDREN'S TRUST	75.00	
					650	000	138		COMPREHENSIVE ELECT	630.00	
					650	000	140		CIVIL LEGAL ASSISTA	315.00	
					650	000	147		DRUG VIOLATION	300.00	
					650	000	139		EXPUNGE ASSESSMENT	140.00	
					650	000	136		OTHER DUE TO STATE	2,520.00	36,862.75
11/06/17	61265	574 FINES	10/31	11117F3	650	000	132		COURT EDUCATION	218.00	
					650	000	122		TRAFFIC VIOLATIONS	15,398.00	
					650	000	123		IMPLIED CONSENT LAW	3,719.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	144		TRAUMA TRAFFIC	1,580.00	
					650	000	126		OTHER MISDEMEANORS	3,580.30	
					650	000	127		OTHER FELONIES	3,690.00	
					650	000	128		APPEARANCE BOND FEE	1,945.00	
					650	000	145		VICTIMS BOND FEE	390.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	187.00	
					650	000	136		OTHER DUE TO STATE	1,283.25	
					650	000	136		OTHER DUE TO STATE	70.00	
					650	000	137		MS CHILDREN'S TRUST	292.50	
					650	000	138		COMPREHENSIVE ELECT	680.00	
					650	000	140		CIVIL LEGAL ASSISTA	340.00	
					650	000	147		DRUG VIOLATION	290.50	
					650	000	136		OTHER DUE TO STATE	2,720.00	36,735.05
12/04/17	61502	832 FINES	11/30	113017A	650	000	132		COURT EDUCATION	238.00	
					650	000	122		TRAFFIC VIOLATIONS	17,939.50	
					650	000	123		IMPLIED CONSENT LAW	2,450.00	
					650	000	124		GAME AND FISH LAW V	489.50	
					650	000	144		TRAUMA TRAFFIC	1,890.00	
					650	000	126		OTHER MISDEMEANORS	3,722.75	
					650	000	127		OTHER FELONIES	5,559.00	
					650	000	128		APPEARANCE BOND FEE	1,502.00	
					650	000	145		VICTIMS BOND FEE	330.00	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	209.00	
					650	000	136		OTHER DUE TO STATE	16.00	
					650	000	136		OTHER DUE TO STATE	1,315.50	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	137		MS CHILDREN'S TRUST	75.00	
					650	000	138		COMPREHENSIVE ELECT	410.00	
					650	000	140		CIVIL LEGAL ASSISTA	205.00	
					650	000	147		DRUG VIOLATION	250.00	
					650	000	136		OTHER DUE TO STATE	1,640.00	38,517.25
01/02/18	61735	1088 ASSESSMENT	12/27	122717A	650	000	132		COURT EDUCATION	116.00	
					650	000	122		TRAFFIC VIOLATIONS	15,635.25	

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					650	000	123		IMPLIED CONSENT LAW	2,000.50	
					650	000	124		GAME AND FISH LAW V	433.50	
					650	000	144		TRAUMA TRAFFIC	1,865.50	
					650	000	126		OTHER MISDEMEANORS	3,163.25	
					650	000	127		OTHER FELONIES	2,214.24	
					650	000	128		APPEARANCE BOND FEE	1,337.18	
					650	000	145		VICTIMS BOND FEE	180.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	129		COURT CONSTITUENTS	186.50	
					650	000	136		OTHER DUE TO STATE	66.00	
					650	000	136		OTHER DUE TO STATE	394.50	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	137		MS CHILDREN'S TRUST	75.00	
					650	000	138		COMPREHENSIVE ELECT	370.00	
					650	000	140		CIVIL LEGAL ASSISTA	185.00	
					650	000	147		DRUG VIOLATION	225.00	
					650	000	136		OTHER DUE TO STATE	1,480.00	30,115.42
02/05/18	61995	1364 FINES	01/24	12318F1	650	000	132		COURT EDUCATION	146.00	
					650	000	122		TRAFFIC VIOLATIONS	14,846.75	
					650	000	123		IMPLIED CONSENT LAW	1,339.50	
					650	000	124		GAME AND FISH LAW V	592.50	
					650	000	144		TRAUMA TRAFFIC	1,610.00	
					650	000	126		OTHER MISDEMEANORS	1,746.00	
					650	000	127		OTHER FELONIES	1,495.89	
					650	000	128		APPEARANCE BOND FEE	1,824.00	
					650	000	145		VICTIMS BOND FEE	180.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	146.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	2,000.00	
					650	000	136		OTHER DUE TO STATE	100.00	
					650	000	137		MS CHILDREN'S TRUST	75.00	
					650	000	138		COMPREHENSIVE ELECT	550.00	
					650	000	140		CIVIL LEGAL ASSISTA	275.00	
					650	000	147		DRUG VIOLATION	125.00	
					650	000	136		OTHER DUE TO STATE	2,200.00	29,443.64
03/05/18	62227	1616 COURT SETTLEMENT	02/23	22318CS	650	000	132		COURT EDUCATION	268.00	
					650	000	122		TRAFFIC VIOLATIONS	16,566.75	
					650	000	123		IMPLIED CONSENT LAW	1,864.50	
					650	000	124		GAME AND FISH LAW V	640.00	
					650	000	144		TRAUMA TRAFFIC	2,064.50	
					650	000	126		OTHER MISDEMEANORS	1,066.50	
					650	000	127		OTHER FELONIES	1,785.39	
					650	000	128		APPEARANCE BOND FEE	547.50	
					650	000	145		VICTIMS BOND FEE	190.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	141		CRIMINAL JUSTICE FU	5.09	
					650	000	129		COURT CONSTITUENTS	189.00	
					650	000	136		OTHER DUE TO STATE	1,190.00	

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					650	000	136		OTHER DUE TO STATE	150.00	
					650	000	137		MS CHILDREN'S TRUST	1,488.00	
					650	000	138		COMPREHENSIVE ELECT	760.00	
					650	000	140		CIVIL LEGAL ASSISTA	380.00	
					650	000	147		DRUG VIOLATION	150.00	
					650	000	136		OTHER DUE TO STATE	3,040.00	32,457.23
04/02/18	80305	1944 COURT ASSESSMENT/FINES	03/23	32318CA	650	000	132		COURT EDUCATION	182.00	
					650	000	122		TRAFFIC VIOLATIONS	18,711.25	
					650	000	123		IMPLIED CONSENT LAW	1,312.50	
					650	000	124		GAME AND FISH LAW V	1,259.50	
					650	000	144		TRAUMA TRAFFIC	1,970.00	
					650	000	126		OTHER MISDEMEANORS	4,253.75	
					650	000	127		OTHER FELONIES	3,525.39	
					650	000	128		APPEARANCE BOND FEE	876.50	
					650	000	145		VICTIMS BOND FEE	370.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	129		COURT CONSTITUENTS	188.00	
					650	000	136		OTHER DUE TO STATE	1,745.50	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMPREHENSIVE ELECT	590.00	
					650	000	140		CIVIL LEGAL ASSISTA	295.00	
					650	000	147		DRUG VIOLATION	312.50	
					650	000	136		OTHER DUE TO STATE	2,360.00	38,181.89
05/07/18	80570	2230 FINES	04/24	42418CA	650	000	132		COURT EDUCATION	248.00	
					650	000	122		TRAFFIC VIOLATIONS	17,081.50	
					650	000	123		IMPLIED CONSENT LAW	2,345.25	
					650	000	124		GAME AND FISH LAW V	465.75	
					650	000	144		TRAUMA TRAFFIC	1,780.00	
					650	000	126		OTHER MISDEMEANORS	3,841.25	
					650	000	127		OTHER FELONIES	2,323.16	
					650	000	128		APPEARANCE BOND FEE	923.00	
					650	000	145		VICTIMS BOND FEE	400.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	129		COURT CONSTITUENTS	198.00	
					650	000	136		OTHER DUE TO STATE	2,450.00	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	138		COMPREHENSIVE ELECT	970.00	
					650	000	140		CIVIL LEGAL ASSISTA	485.00	
					650	000	147		DRUG VIOLATION	397.50	
					650	000	136		OTHER DUE TO STATE	3,880.00	38,058.41
06/04/18	80804	2486 ASSESSMENT/FINES	05/22	52218CA	650	000	132		COURT EDUCATION	224.00	
					650	000	122		TRAFFIC VIOLATIONS	15,100.75	
					650	000	123		IMPLIED CONSENT LAW	1,007.50	
					650	000	124		GAME AND FISH LAW V	623.00	
					650	000	144		TRAUMA TRAFFIC	1,500.00	
					650	000	126		OTHER MISDEMEANORS	2,599.25	
					650	000	127		OTHER FELONIES	2,364.74	
					650	000	128		APPEARANCE BOND FEE	647.00	

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					650	000	145		VICTIMS BOND FEE	140.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	175.50	
					650	000	136		OTHER DUE TO STATE	1,495.50	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMPREHENSIVE ELECT	650.00	
					650	000	140		CIVIL LEGAL ASSISTA	325.00	
					650	000	147		DRUG VIOLATION	150.00	
					650	000	136		OTHER DUE TO STATE	2,600.00	29,846.24
07/02/18	81064	2768 COURT ASSESSMENT/FINE SET	06/21	62118CA	650	000	132		COURT EDUCATION	290.00	
					650	000	122		TRAFFIC VIOLATIONS	14,114.75	
					650	000	123		IMPLIED CONSENT LAW	2,102.00	
					650	000	124		GAME AND FISH LAW V	510.50	
					650	000	144		TRAUMA TRAFFIC	1,420.00	
					650	000	126		OTHER MISDEMEANORS	4,790.25	
					650	000	127		OTHER FELONIES	1,567.00	
					650	000	128		APPEARANCE BOND FEE	1,497.00	
					650	000	145		VICTIMS BOND FEE	314.50	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	193.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	2,750.00	
					650	000	136		OTHER DUE TO STATE	80.00	
					650	000	138		COMPREHENSIVE ELECT	840.00	
					650	000	140		CIVIL LEGAL ASSISTA	420.00	
					650	000	147		DRUG VIOLATION	325.00	
					650	000	136		OTHER DUE TO STATE	3,360.00	34,820.00
08/06/18	81475	3205 COURT ASSESSMENT/FINE	08/01	8118CA3	650	000	132		COURT EDUCATION	258.00	
					650	000	122		TRAFFIC VIOLATIONS	17,791.25	
					650	000	123		IMPLIED CONSENT LAW	1,442.50	
					650	000	124		GAME AND FISH LAW V	812.50	
					650	000	144		TRAUMA TRAFFIC	1,840.00	
					650	000	126		OTHER MISDEMEANORS	3,333.25	
					650	000	127		OTHER FELONIES	2,307.00	
					650	000	128		APPEARANCE BOND FEE	1,179.75	
					650	000	145		VICTIMS BOND FEE	320.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	212.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	3,370.25	
					650	000	136		OTHER DUE TO STATE	110.00	
					650	000	138		COMPREHENSIVE ELECT	1,040.00	
					650	000	140		CIVIL LEGAL ASSISTA	520.00	
					650	000	147		DRUG VIOLATION	356.75	
					650	000	136		OTHER DUE TO STATE	4,160.00	
					650	000	136		OTHER DUE TO STATE	1,298.00	40,541.25
09/04/18	81712	3467 COURT ASSESSMENT/FINES	08/28	82818SA	650	000	132		COURT EDUCATION	296.00	
					650	000	122		TRAFFIC VIOLATIONS	15,822.25	

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					650	000	123		IMPLIED CONSENT LAW	1,229.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	144		TRAUMA TRAFFIC	1,750.00	
					650	000	126		OTHER MISDEMEANORS	3,277.75	
					650	000	127		OTHER FELONIES	1,428.00	
					650	000	128		APPEARANCE BOND FEE	1,882.50	
					650	000	145		VICTIMS BOND FEE	190.00	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	193.50	
					650	000	136		OTHER DUE TO STATE	2,163.25	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	138		COMPREHENSIVE ELECT	780.00	
					650	000	140		CIVIL LEGAL ASSISTA	390.00	
					650	000	147		DRUG VIOLATION	193.25	
					650	000	136		OTHER DUE TO STATE	3,120.00	
					650	000	136		OTHER DUE TO STATE	1,073.50	34,223.50

STATE TREASURER			12	EXPENDITURE	419,802.63	BALANCE SHEET			.00	TOTAL	419,802.63

6340 STATE TREASURER FUND 337130000											
11/06/17	61137	446 SERVICES	10/02	0063975	001	200	556		OTHER PROFESSIONAL	240.00	240.00
01/02/18	61625	978 ANALYTICAL FEES	12/01	9006511	001	200	556		OTHER PROFESSIONAL	60.00	60.00
02/05/18	61871	1240 EXAMINATIONS	12/31	17915	001	200	556		OTHER PROFESSIONAL	120.00	120.00
03/05/18	62138	1527 DRUG SCREEN	01/29	17-877	001	200	556		OTHER PROFESSIONAL	60.00	60.00
06/04/18	80693	2375 18-0167 18-0169 PRINT EXA	04/30	18-0183	001	200	556		OTHER PROFESSIONAL	180.00	180.00

STATE TREASURER FUND 3371300000 1711			5	EXPENDITURE	660.00	BALANCE SHEET			.00	TOTAL	660.00

3168 STATE TREASURER FUND 3713 AGEN											
10/02/17	60823	110 DRUG SCREEN 17-496	08/23	17496	001	200	556		OTHER PROFESSIONAL	60.00	60.00

STATE TREASURER FUND 3713 AGENCY 711			1	EXPENDITURE	60.00	BALANCE SHEET			.00	TOTAL	60.00

4983 STATE TREASURY FUND 3053											
10/02/17	60824	111 COURT REPORTERS	09/27	92917ST	001	160	411		COURT REPORTER / ST	2,210.36	
					001	161	411		COURT REPORTER / ST	2,270.56	4,480.92
11/13/17	61274	582 COURT REPORTERS	11/03	110317S	001	160	411		COURT REPORTER / ST	2,440.20	
					001	160	411		COURT REPORTER / ST	219.03	
					001	161	411		COURT REPORTER / ST	2,509.88	
					001	161	411		COURT REPORTER / ST	219.04	5,388.15

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12/07/17	61515	846	COURT REPORTERS	11/29 12117ST		001	160	411	COURT REPORTER / ST		2,470.69	
						001	161	411	COURT REPORTER / ST		2,500.14	4,970.83
01/10/18	61751	1103	REPORTERS	12/28 1230171		001	160	411	COURT REPORTER / ST		2,426.31	
						001	161	411	COURT REPORTER / ST		2,492.68	4,918.99
02/05/18	61872	1241	COURT REPORTERS	01/31 13018ST		001	160	411	COURT REPORTER / ST		2,444.80	
						001	161	411	COURT REPORTER / ST		2,492.69	4,937.49
03/05/18	62139	1528	COURT REPORTERS	02/26 22618ST		001	161	411	COURT REPORTER / ST		2,686.88	
						001	160	411	COURT REPORTER / ST		2,639.00	5,325.88
04/09/18	80318	1957	COURT REPORTERS	03/29 32918ST		001	160	411	COURT REPORTER / ST		2,426.33	
						001	161	411	COURT REPORTER / ST		2,492.68	4,919.01
05/07/18	80447	2107	COURT REPORTERS	04/24 43018S9		001	160	411	COURT REPORTER / ST		2,422.74	
						001	161	411	COURT REPORTER / ST		2,489.09	4,911.83
06/04/18	80694	2376	COURT REP	05/24 52418CR		001	160	411	COURT REPORTER / ST		2,426.32	
						001	161	411	COURT REPORTER / ST		2,492.68	4,919.00
08/06/18	81354	3084	COURT REPORTERS	06/27 71018CR		001	160	411	COURT REPORTER / ST		2,424.53	
						001	161	411	COURT REPORTER / ST		2,492.68	
08/06/18	81354	3084	COURT REPORTERS	07/27 718CRS		001	160	411	COURT REPORTER / ST		2,424.53	
						001	161	411	COURT REPORTER / ST		2,493.76	9,835.50
09/07/18	81722	3477	COURT REPORTERS	08/29 9618CR		001	160	411	COURT REPORTER / ST		2,543.40	
						001	161	411	COURT REPORTER / ST		2,595.09	5,138.49
STATE TREASURY FUND 3053				11	EXPENDITURE	59,746.09		BALANCE SHEET		.00	TOTAL	59,746.09

6716 STATE TREASURY OF MISSISSIPPI												
03/13/18	80040	1658	REFUND OVERPAYMENT	03/06 3518DHS		001	000	261	REIMBURSEMENT FOOD		2,284.73	2,284.73
STATE TREASURY OF MISSISSIPPI				1	EXPENDITURE	2,284.73		BALANCE SHEET		.00	TOTAL	2,284.73

5571 STEELE, KORY												
11/06/17	61138	447	MILEAGE	10/23 102317K		001	167	477	TRAVEL IN PRIVATE V		57.78	57.78
02/05/18	61873	1242	MILEAGE	01/25 12818C2		001	167	477	TRAVEL IN PRIVATE V		75.48	75.48
STEELE, KORY				2	EXPENDITURE	133.26		BALANCE SHEET		.00	TOTAL	133.26

489 STRIBLING EQUIPMENT, INC.												
10/02/17	60945	232	HYD CYL KITS	08/28 6057612	82603	150	300	681	REPAIR AND REPLACEM		127.98	

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						82603	150	300	681	REPAIR AND REPLACEM	56.06	
						82603	150	300	681	REPAIR AND REPLACEM	62.06	
10/02/17	60945	232	HYD CYL KITS	08/29 6057652		82611	150	300	681	REPAIR AND REPLACEM	168.86	
						82611	150	300	681	REPAIR AND REPLACEM	84.88	
10/02/17	60945	232	TIE ROD END	09/06 57785		92649	150	300	681	REPAIR AND REPLACEM	289.50	
10/02/17	60945	232	PIN TOOTH	09/13 057981		92690	150	300	681	REPAIR AND REPLACEM	93.12	
						92690	150	300	681	REPAIR AND REPLACEM	110.64	993.10
11/06/17	61224	533	PUMP	10/05 6058430		2732	150	300	681	REPAIR AND REPLACEM	687.50	
						2732	150	300	681	REPAIR AND REPLACEM	25.00	712.50
05/07/18	80538	2198	PARTS INV#CS016061528:01	04/05 6061528		33548	150	300	681	REPAIR AND REPLACEM	862.98	862.98
06/04/18	80775	2457	CS016062138	04/26 6062135		43705	150	300	681	REPAIR AND REPLACEM	84.88	
						43705	150	300	681	REPAIR AND REPLACEM	140.78	
						43705	150	300	681	REPAIR AND REPLACEM	168.86	
						43705	150	300	681	REPAIR AND REPLACEM	84.88	
						43705	150	300	681	REPAIR AND REPLACEM	70.39	
						43705	150	300	681	REPAIR AND REPLACEM	69.92	
06/04/18	80775	2457	SHAFT, SNAP RING, HY GARD	05/04 6062319		53733	150	300	681	REPAIR AND REPLACEM	349.87	
						53733	150	300	681	REPAIR AND REPLACEM	6.49	
						53733	150	300	681	REPAIR AND REPLACEM	230.01	
						53733	150	300	681	REPAIR AND REPLACEM	12.00	1,218.08
07/02/18	81034	2738	TOOTH PIN	06/07 6063024		63924	150	300	681	REPAIR AND REPLACEM	331.92	
						63924	150	300	681	REPAIR AND REPLACEM	93.12	
						63924	150	300	681	REPAIR AND REPLACEM	15.00	
07/02/18	81034	2738	HYD CYL AND KIT PISTON	06/11 6063072		63940	150	300	681	REPAIR AND REPLACEM	75.93	
						63940	150	300	681	REPAIR AND REPLACEM	70.39	586.36
08/06/18	81445	3175	RUBBER TRACK CS016063431:	06/27 1606343		64040	150	300	681	REPAIR AND REPLACEM	2,270.58	
						64040	150	300	681	REPAIR AND REPLACEM	125.00	
08/06/18	81445	3175	PIN INV#CS016063517:01	06/29 63517		64061	150	300	681	REPAIR AND REPLACEM	77.60	
08/06/18	81445	3175	HYD CYL KITS INV#CS016063	07/10 63589		74081	150	300	681	REPAIR AND REPLACEM	63.56	
						74081	150	300	681	REPAIR AND REPLACEM	127.98	
08/06/18	81445	3175	FITTING	07/11 6063682			150	300	681	REPAIR AND REPLACEM	11.01	
08/06/18	81445	3175	HYD CLY KIT INV#CS0160637	07/12 63733		74123	150	300	681	REPAIR AND REPLACEM	69.92	2,745.65
STRIBLING EQUIPMENT, INC.				6	EXPENDITURE		7,118.67		BALANCE SHEET	.00	TOTAL	7,118.67

6672 STROBES N'MORE LLC												
10/02/17	60825	112	LIGHTS, SPEAKER	09/12 221091		92678	001	200	610	PROFESSIONAL SUPPLI	899.99	
						92678	001	200	610	PROFESSIONAL SUPPLI	599.97	
						92678	001	200	610	PROFESSIONAL SUPPLI	33.00	
						92678	001	200	610	PROFESSIONAL SUPPLI	299.97	
						92678	001	200	610	PROFESSIONAL SUPPLI	110.00	1,942.93
STROBES N'MORE LLC				1	EXPENDITURE		1,942.93		BALANCE SHEET	.00	TOTAL	1,942.93

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=====													
5962 SUMMERFORD, SHELIA													
11/06/17	61139	448	MILEAGE	10/30	1017SS1	001	167	477	TRAVEL	IN PRIVATE V	339.46	339.46	
01/02/18	61626	979	MILEAGE	12/27	122717S	001	167	477	TRAVEL	IN PRIVATE V	338.12	338.12	
02/05/18	61874	1243	MILEAGE	01/31	13118SS	001	167	477	TRAVEL	IN PRIVATE V	214.50	214.50	
05/07/18	80448	2108	MILEAGE	04/30	43018S1	001	167	477	TRAVEL	IN PRIVATE V	310.11	310.11	
06/04/18	80695	2377	MILEAGE REIM	05/30	53018SS	001	167	477	TRAVEL	IN PRIVATE V	390.22	390.22	
08/06/18	81355	3085	MILEAGE	07/31	73118SS	001	167	477	TRAVEL	IN PRIVATE V	328.64	328.64	
09/04/18	81594	3349	TRAVEL REIM	08/30	83018SS	001	167	477	TRAVEL	IN PRIVATE V	176.04	176.04	

SUMMERFORD, SHELIA				7	EXPENDITURE		2,097.09		BALANCE SHEET		.00	TOTAL	2,097.09

6308 SUMMIT TRUCK GROUP													
10/02/17	60977	264	HINGE, TUB FORMED	09/06	45175A	92639	400	340	681	REPAIR AND REPLACEM	140.26		
						92639	400	340	681	REPAIR AND REPLACEM	47.11		
						92639	400	340	681	REPAIR AND REPLACEM	33.40	220.77	
11/06/17	61256	565	REPAIRS S3	09/14	1654125	92710	400	340	546	OTHER R&M BY OUTSID	1,337.99	1,337.99	
11/06/17	61225	534	BELT FAN	09/28	346182A		150	300	681	REPAIR AND REPLACEM	36.63		
11/06/17	61225	534	MIRROR	10/19	5347015	2807	150	300	681	REPAIR AND REPLACEM	213.29	249.92	
01/02/18	61724	1077	REAPIRS	11/21	5413355	12962	400	340	681	REPAIR AND REPLACEM	674.64	674.64	
01/02/18	61701	1054	KT FLTR, KIT, FUEL	12/04	5348803	23008	150	300	681	REPAIR AND REPLACEM	78.56		
01/02/18	61701	1054	MOTOR CONTRL MOD	12/05	5348858		150	300	681	REPAIR AND REPLACEM	26.65		
01/02/18	61701	1054	2 DEG WEDGE	12/06	5348909		150	300	681	REPAIR AND REPLACEM	16.01	121.22	
01/02/18	61724	1077	REPAIRS S5	12/07	6541348	12975	400	340	681	REPAIR AND REPLACEM	2,069.39	2,069.39	
02/05/18	61960	1329	PARTS	12/19	5349400	23084	150	300	681	REPAIR AND REPLACEM	2,033.04		
						23084	150	300	681	REPAIR AND REPLACEM	1,440.00		
						23084	150	300	681	REPAIR AND REPLACEM	71.18		
						23084	150	300	681	REPAIR AND REPLACEM	390.19	3,934.41	
07/02/18	81035	2739	CM165349400A CORE RETURN	12/21	349400A		150	300	681	REPAIR AND REPLACEM	1,440.00CR		
07/02/18	81035	2739	SENSOR	01/26	5350657	13219	150	300	681	REPAIR AND REPLACEM	64.55	1,375.45	
03/05/18	62196	1585	MOTOR CONTRL MOD	02/06	5351112		150	300	681	REPAIR AND REPLACEM	46.67		
03/05/18	62196	1585	GASKET EXHAUST	02/07	5351171		150	300	681	REPAIR AND REPLACEM	32.61	79.28	
07/02/18	81035	2739	DUCT ASSY MIX, GASKET INL	02/07	5351111	23267	150	300	681	REPAIR AND REPLACEM	354.19		

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						23267	150	300	681	REPAIR AND REPLACEM	21.49	
						23267	150	300	681	REPAIR AND REPLACEM	25.00	
07/02/18	81035	2739	SESNOR	02/12 351358A	23284	150	300	681	REPAIR AND REPLACEM	232.56		
07/02/18	81035	2739	GUAGE LOW COOLAN/SWITCH A	02/27 5351903		150	300	681	REPAIR AND REPLACEM	25.34	CR	
07/02/18	81035	2739	MOTOR W/ELEC SFT	03/19 352770A	33472	150	300	681	REPAIR AND REPLACEM	557.60		
07/02/18	81035	2739	SENSOR	05/24 355477A	53856	150	300	681	REPAIR AND REPLACEM	112.35		
07/02/18	81035	2739	FILTERS	05/29 355558A	53880	150	300	681	REPAIR AND REPLACEM	87.43		
						53880	150	300	681	REPAIR AND REPLACEM	80.90	
07/02/18	81035	2739	165355964A CHAMBER BREAK	06/07 5355964	63923	150	300	681	REPAIR AND REPLACEM	130.25		
07/02/18	81035	2739	MIRROR,7X16 FLAN	06/18 1653563		150	300	681	REPAIR AND REPLACEM	37.82		1,614.25
SUMMIT TRUCK GROUP				10	EXPENDITURE	8,926.42			BALANCE SHEET	.00	TOTAL	8,926.42

5919 SUNBELTFIRE												
07/02/18	80990	2694	MANTACHIE - COATS, PANTS,	06/13 309998	23319	117	250	610	PROFESSIONAL SUPPLI	4,297.86		
					23319	117	250	610	PROFESSIONAL SUPPLI	740.88		
					23319	117	250	610	PROFESSIONAL SUPPLI	1,200.00		
					23319	117	250	610	PROFESSIONAL SUPPLI	2,074.30		
					23319	117	250	610	PROFESSIONAL SUPPLI	450.00		
					23319	117	250	610	PROFESSIONAL SUPPLI	525.00		
					23319	117	250	610	PROFESSIONAL SUPPLI	1,393.45		
					23319	117	250	610	PROFESSIONAL SUPPLI	12,747.00		
					23319	117	250	610	PROFESSIONAL SUPPLI	1,484.70		
					23319	117	250	610	PROFESSIONAL SUPPLI	365.63		25,278.82
SUNBELTFIRE				1	EXPENDITURE	25,278.82			BALANCE SHEET	.00	TOTAL	25,278.82

196 SUPT. OF EDUCATION												
10/02/17	60891	178	ADD PRIV	09/15 91817IS		111	185	701	GRANTS OTHER GOVT A	1,223.61		1,223.61
10/02/17	60826	113	1/2 TIMBER SEV	09/20 09171		001	000	148	DUE TO LOCAL GOVERN	235.04		
10/02/17	60826	113	REIM HOMESTEAD	09/20 091740		001	000	148	DUE TO LOCAL GOVERN	157,700.00		157,935.04
11/06/17	61180	489	ADD PRIV	10/19 101917Z		111	185	701	GRANTS OTHER GOVT A	1,142.68		1,142.68
11/06/17	61140	449	1/2 TIMBER SEV	10/23 10171		001	000	148	DUE TO LOCAL GOVERN	267.89		267.89
12/04/17	61385	715	1/2 TIMBER SEV	11/16 11171		001	000	148	DUE TO LOCAL GOVERN	255.31		255.31
12/04/17	61429	759	ADD PRIV	11/27 1117ICS		111	185	701	GRANTS OTHER GOVT A	729.04		729.04
01/02/18	61627	980	1/2 TIMBER SEV	12/14 12117		001	000	148	DUE TO LOCAL GOVERN	475.99		475.99
01/02/18	61662	1015	ADD PRIV	12/14 121417I		111	185	701	GRANTS OTHER GOVT A	676.22		676.22
02/05/18	61919	1288	ADD PRIV	01/10 11018P		111	185	701	GRANTS OTHER GOVT A	1,849.16		1,849.16

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02/05/18	61875	1244	1/2 TIMBER SEV	01/18	01181	001	000	148		DUE TO LOCAL GOVERN	619.79	619.79
03/05/18	62140	1529	1/2 TIMBER SEV	02/15	02181	001	000	148		DUE TO LOCAL GOVERN	576.63	576.63
03/05/18	62168	1557	ADD PRIV	02/16	21618IC	111	185	701		GRANTS OTHER GOVT A	708.48	708.48
03/13/18	80056	1674	ITA CO LAND REDEMPTION FEE	03/08	3818SD	111	185	701		GRANTS OTHER GOVT A	803.51	803.51
03/13/18	80041	1659	HOMESTEAD REIM	03/09	3918HSR	001	000	148		DUE TO LOCAL GOVERN	136,518.44	136,518.44
04/02/18	80181	1820	1/2 TIMBER SEV	03/16	03118	001	000	148		DUE TO LOCAL GOVERN	547.26	547.26
04/02/18	80224	1863	ADD PRIV	03/26	32518AP	111	185	701		GRANTS OTHER GOVT A	538.25	538.25
05/07/18	80449	2109	1/2 TIMBER SEV	04/11	4181	001	000	148		DUE TO LOCAL GOVERN	304.61	304.61
05/07/18	80489	2149	ADD PRIV	04/11	41118SE	111	185	701		GRANTS OTHER GOVT A	1,273.04	1,273.04
06/04/18	80731	2413	ADD PRIV	05/15	51518IS	111	185	701		GRANTS OTHER GOVT A	1,257.25	1,257.25
06/04/18	80696	2378	1/2 TIMBER SEV	05/21	05118	001	000	148		DUE TO LOCAL GOVERN	557.42	557.42
07/02/18	80936	2640	1/2 TIMBER SEV	06/19	6181	001	000	148		DUE TO LOCAL GOVERN	255.70	255.70
07/02/18	80988	2692	ADD PRIV	06/19	61918IC	111	185	701		GRANTS OTHER GOVT A	1,144.66	1,144.66
08/06/18	81356	3086	1/2 TIMBER SEV	07/13	7181	001	000	148		DUE TO LOCAL GOVERN	439.17	439.17
08/06/18	81398	3128	ADD PRIV	07/13	71318PA	111	185	701		GRANTS OTHER GOVT A	1,217.79	1,217.79
09/04/18	81631	3386	ADD PRIV	08/20	82018IC	111	185	701		GRANTS OTHER GOVT A	1,328.30	1,328.30
09/04/18	81595	3350	1/2 TIMBER SEV	08/22	8181	001	000	148		DUE TO LOCAL GOVERN	178.84	178.84
09/04/18	81631	3386	ITA CO LAND REDEMPTION FE	08/22	82218SD	111	185	701		GRANTS OTHER GOVT A	874.45	874.45
SUPT. OF EDUCATION				27	EXPENDITURE	313,698.53		BALANCE SHEET		.00	TOTAL	313,698.53

2671 T & N ENTERPRISES												
10/02/17	60978	265	SUPPLIES	09/07	9071170	92660	400	340	610	PROFESSIONAL SUPPLI	330.00	330.00
11/06/17	61226	535	CLEAING SUPPLIES/REPAIRS	09/26	1002170	2710	150	300	681	REPAIR AND REPLACEM	50.00	
						2710	150	300	610	PROFESSIONAL SUPPLI	330.00	380.00
05/07/18	80561	2221	SUPPLIES	03/29	3291801	33544	400	340	610	PROFESSIONAL SUPPLI	330.00	330.00
08/06/18	81469	3199	SUPPLIES	07/23	7231801	74177	400	340	610	PROFESSIONAL SUPPLI	330.00	330.00

T & N ENTERPRISES				4	EXPENDITURE	1,370.00		BALANCE SHEET		.00	TOTAL	1,370.00

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5426 TAG TRUCK CENTER OF TUPELO											
10/02/17	60979	266 OIL SEAL	09/18 151164	92706	400	340	681		REPAIR AND REPLACEM	151.96	151.96
11/06/17	61257	566 REPAIRS SW7	10/03 8035282	2716	400	340	546		OTHER R&M BY OUTSID	373.14	373.14
03/05/18	62218	1607 PARTS REPAIRS SW7	02/13 8036450	23297	400	340	546		OTHER R&M BY OUTSID	528.00	
				23297	400	340	546		OTHER R&M BY OUTSID	94.00	
				23297	400	340	675		ANTIFREEZE/STARTER	259.70	
				23297	400	340	546		OTHER R&M BY OUTSID	330.00	
				23297	400	340	610		PROFESSIONAL SUPPLI	47.50	1,259.20
06/04/18	80797	2479 HANDLE RELEASE	05/03 6816136		400	340	681		REPAIR AND REPLACEM	18.82	18.82
TAG TRUCK CENTER OF TUPELO			4	EXPENDITURE		1,803.12			BALANCE SHEET	.00	TOTAL 1,803.12
6687 TATE, LOGAN C											
11/06/17	61141	450 EXAMINER FEE & MILEAGE	10/27 1710CC		001	167	556		OTHER PROFESSIONAL	125.00	
					001	167	477		TRAVEL IN PRIVATE V	35.36	160.36
TATE, LOGAN C			1	EXPENDITURE		160.36			BALANCE SHEET	.00	TOTAL 160.36
3805 TAYLOR, ELVIS											
07/02/18	81218	2922 ELECTION	06/28 618E29		001	180	573		ELECTION WORKERS FE	100.00	
07/02/18	81218	2922 ELECTION-CLASS	07/02 186E71		001	180	573		ELECTION WORKERS FE	120.00	220.00
TAYLOR, ELVIS			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
4468 TAYLOR, SHIRLEY											
07/02/18	81219	2923 ELECTION CLASS	07/02 186E36		001	180	573		ELECTION WORKERS FE	20.00	20.00
TAYLOR, SHIRLEY			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
4144 TEC											
10/02/17	60827	114 PHONE	09/01 907498		001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	15.44	
					001	100	502		TELEPHONE SERVICE	9.22	
					001	100	502		TELEPHONE SERVICE	5.83	
					001	100	502		TELEPHONE SERVICE	7.43	
					001	100	502		TELEPHONE SERVICE	3.01	
					001	100	502		TELEPHONE SERVICE	61.25	
					001	100	502		TELEPHONE SERVICE	12.32	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	502	TELEPHONE	SERVICE	19.58	
					001	163	502	TELEPHONE	SERVICE	83.85	
					001	450	502	TELEPHONE	SERVICE	85.84	
					001	153	502	TELEPHONE	SERVICE	160.09	
					001	154	502	TELEPHONE	SERVICE	43.54	
					001	100	502	TELEPHONE	SERVICE	45.83	
					001	450	502	TELEPHONE	SERVICE	241.97	
					001	153	502	TELEPHONE	SERVICE	5.45	
					001	102	502	TELEPHONE	SERVICE	29.60	
					001	200	502	TELEPHONE	SERVICE	526.89	
					001	631	502	TELEPHONE	SERVICE	21.12	
					001	100	502	TELEPHONE	SERVICE	9.52	
					001	450	502	TELEPHONE	SERVICE	.16	
					001	220	502	TELEPHONE	SERVICE	54.50	
					001	100	502	TELEPHONE	SERVICE	.09	1,447.53
10/13/17	61011	305 PHONE	10/01	910452	001	100	502	TELEPHONE	SERVICE	26.71	
					001	103	502	TELEPHONE	SERVICE	13.10	
					001	100	502	TELEPHONE	SERVICE	1.98	
					001	100	502	TELEPHONE	SERVICE	3.09	
					001	100	502	TELEPHONE	SERVICE	.50	
					001	100	502	TELEPHONE	SERVICE	50.72	
					001	100	502	TELEPHONE	SERVICE	13.52	
					001	166	502	TELEPHONE	SERVICE	22.20	
					001	163	502	TELEPHONE	SERVICE	48.54	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	450	502	TELEPHONE	SERVICE	95.68	
					001	153	502	TELEPHONE	SERVICE	178.82	
					001	154	502	TELEPHONE	SERVICE	41.97	
					001	100	502	TELEPHONE	SERVICE	47.98	
					001	450	502	TELEPHONE	SERVICE	229.59	
					001	153	502	TELEPHONE	SERVICE	8.68	
					001	102	502	TELEPHONE	SERVICE	24.44	
					001	200	502	TELEPHONE	SERVICE	470.11	
					001	631	502	TELEPHONE	SERVICE	31.52	
					001	100	502	TELEPHONE	SERVICE	13.69	
					001	101	502	TELEPHONE	SERVICE	.24	
					001	450	502	TELEPHONE	SERVICE	1.32	
					001	220	502	TELEPHONE	SERVICE	36.22	1,360.70
11/13/17	61275	583 PHONE	11/01	913376	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	11.84	
					001	100	502	TELEPHONE	SERVICE	1.34	
					001	100	502	TELEPHONE	SERVICE	5.10	
					001	100	502	TELEPHONE	SERVICE	3.66	
					001	100	502	TELEPHONE	SERVICE	.91	
					001	100	502	TELEPHONE	SERVICE	55.66	
					001	100	502	TELEPHONE	SERVICE	19.72	
					001	166	502	TELEPHONE	SERVICE	14.40	
					001	163	502	TELEPHONE	SERVICE	73.66	
					001	100	502	TELEPHONE	SERVICE	.20	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	74.11	
					001	153	502	TELEPHONE	SERVICE	144.55	
					001	154	502	TELEPHONE	SERVICE	35.65	
					001	100	502	TELEPHONE	SERVICE	37.22	
					001	450	502	TELEPHONE	SERVICE	225.05	
					001	153	502	TELEPHONE	SERVICE	5.44	
					001	102	502	TELEPHONE	SERVICE	17.05	
					001	200	502	TELEPHONE	SERVICE	480.58	
					001	631	502	TELEPHONE	SERVICE	36.82	
					001	100	502	TELEPHONE	SERVICE	5.44	
					001	100	502	TELEPHONE	SERVICE	.48	
					001	450	502	TELEPHONE	SERVICE	4.55	
					001	220	502	TELEPHONE	SERVICE	61.98	1,320.41
12/07/17	61516	847 PHONE	12/01	916286	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	14.92	
					001	100	502	TELEPHONE	SERVICE	4.27	
					001	100	502	TELEPHONE	SERVICE	4.08	
					001	100	502	TELEPHONE	SERVICE	2.77	
					001	100	502	TELEPHONE	SERVICE	1.97	
					001	100	502	TELEPHONE	SERVICE	29.92	
					001	100	502	TELEPHONE	SERVICE	8.52	
					001	166	502	TELEPHONE	SERVICE	25.37	
					001	163	502	TELEPHONE	SERVICE	49.83	
					001	100	502	TELEPHONE	SERVICE	7.12	
					001	100	502	TELEPHONE	SERVICE	.35	
					001	450	502	TELEPHONE	SERVICE	61.72	
					001	153	502	TELEPHONE	SERVICE	162.08	
					001	154	502	TELEPHONE	SERVICE	28.74	
					001	100	502	TELEPHONE	SERVICE	21.02	
					001	450	502	TELEPHONE	SERVICE	163.46	
					001	103	502	TELEPHONE	SERVICE	6.63	
					001	102	502	TELEPHONE	SERVICE	11.99	
					001	200	502	TELEPHONE	SERVICE	492.77	
					001	631	502	TELEPHONE	SERVICE	22.86	
					001	100	502	TELEPHONE	SERVICE	4.20	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	101	502	TELEPHONE	SERVICE	.11	
					001	450	502	TELEPHONE	SERVICE	2.96	
					001	220	502	TELEPHONE	SERVICE	53.33	1,186.07
01/10/18	61752	1104 PHONE	01/01	919184	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	14.75	
					001	100	502	TELEPHONE	SERVICE	2.87	
					001	100	502	TELEPHONE	SERVICE	9.27	
					001	100	502	TELEPHONE	SERVICE	2.80	
					001	100	502	TELEPHONE	SERVICE	.23	
					001	100	502	TELEPHONE	SERVICE	26.36	
					001	100	502	TELEPHONE	SERVICE	3.03	
					001	166	502	TELEPHONE	SERVICE	22.55	
					001	163	502	TELEPHONE	SERVICE	35.03	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	53.33	
					001	153	502	TELEPHONE	SERVICE	130.84	
					001	154	502	TELEPHONE	SERVICE	16.24	
					001	100	502	TELEPHONE	SERVICE	34.09	
					001	450	502	TELEPHONE	SERVICE	159.75	
					001	153	502	TELEPHONE	SERVICE	2.80	
					001	102	502	TELEPHONE	SERVICE	7.25	
					001	200	502	TELEPHONE	SERVICE	478.99	
					001	631	502	TELEPHONE	SERVICE	10.33	
					001	100	502	TELEPHONE	SERVICE	5.55	
					001	101	502	TELEPHONE	SERVICE	.72	
					001	220	502	TELEPHONE	SERVICE	66.15	1,087.93
02/09/18	62012	1380 PHONE	02/01	922062	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	17.31	
					001	100	502	TELEPHONE	SERVICE	3.69	
					001	100	502	TELEPHONE	SERVICE	6.98	
					001	100	502	TELEPHONE	SERVICE	1.02	
					001	100	502	TELEPHONE	SERVICE	39.01	
					001	100	502	TELEPHONE	SERVICE	12.93	
					001	166	502	TELEPHONE	SERVICE	23.62	
					001	163	502	TELEPHONE	SERVICE	44.58	
					001	450	502	TELEPHONE	SERVICE	75.83	
					001	153	502	TELEPHONE	SERVICE	106.56	
					001	154	502	TELEPHONE	SERVICE	46.24	
					001	100	502	TELEPHONE	SERVICE	42.34	
					001	450	502	TELEPHONE	SERVICE	230.52	
					001	153	502	TELEPHONE	SERVICE	5.29	
					001	102	502	TELEPHONE	SERVICE	16.10	
					001	200	502	TELEPHONE	SERVICE	497.71	
					001	631	502	TELEPHONE	SERVICE	26.39	
					001	100	502	TELEPHONE	SERVICE	4.41	
					001	220	502	TELEPHONE	SERVICE	62.60	1,268.13
03/13/18	80042	1660 PHONE	03/01	924926	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	13.99	
					001	100	502	TELEPHONE	SERVICE	1.28	
					001	100	502	TELEPHONE	SERVICE	6.19	
					001	100	502	TELEPHONE	SERVICE	3.43	
					001	100	502	TELEPHONE	SERVICE	1.72	
					001	100	502	TELEPHONE	SERVICE	31.14	
					001	100	502	TELEPHONE	SERVICE	7.50	
					001	166	502	TELEPHONE	SERVICE	18.55	
					001	163	502	TELEPHONE	SERVICE	35.72	
					001	450	502	TELEPHONE	SERVICE	61.92	
					001	153	502	TELEPHONE	SERVICE	128.74	
					001	154	502	TELEPHONE	SERVICE	90.63	
					001	100	502	TELEPHONE	SERVICE	31.79	
					001	450	502	TELEPHONE	SERVICE	208.62	
					001	153	502	TELEPHONE	SERVICE	7.40	
					001	102	502	TELEPHONE	SERVICE	16.20	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	502	TELEPHONE	SERVICE	534.40	
					001	631	502	TELEPHONE	SERVICE	34.46	
					001	100	502	TELEPHONE	SERVICE	9.19	
					001	220	502	TELEPHONE	SERVICE	60.91	1,308.78
04/09/18	80319	1958 PHONE	04/01	927764	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	11.53	
					001	100	502	TELEPHONE	SERVICE	.93	
					001	100	502	TELEPHONE	SERVICE	5.16	
					001	100	502	TELEPHONE	SERVICE	3.27	
					001	100	502	TELEPHONE	SERVICE	2.60	
					001	100	502	TELEPHONE	SERVICE	31.13	
					001	100	502	TELEPHONE	SERVICE	6.07	
					001	166	502	TELEPHONE	SERVICE	48.39	
					001	163	502	TELEPHONE	SERVICE	48.84	
					001	450	502	TELEPHONE	SERVICE	65.91	
					001	153	502	TELEPHONE	SERVICE	102.81	
					001	154	502	TELEPHONE	SERVICE	55.08	
					001	100	502	TELEPHONE	SERVICE	36.83	
					001	450	502	TELEPHONE	SERVICE	226.14	
					001	153	502	TELEPHONE	SERVICE	17.64	
					001	102	502	TELEPHONE	SERVICE	17.65	
					001	200	502	TELEPHONE	SERVICE	605.16	
					001	631	502	TELEPHONE	SERVICE	37.60	
					001	100	502	TELEPHONE	SERVICE	3.40	
					001	450	502	TELEPHONE	SERVICE	.39	
					001	220	502	TELEPHONE	SERVICE	54.89	1,386.42
05/11/18	80575	2235 PHONE	05/01	930593	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	12.87	
					001	100	502	TELEPHONE	SERVICE	2.23	
					001	100	502	TELEPHONE	SERVICE	12.13	
					001	100	502	TELEPHONE	SERVICE	2.82	
					001	100	502	TELEPHONE	SERVICE	1.26	
					001	100	502	TELEPHONE	SERVICE	29.44	
					001	100	502	TELEPHONE	SERVICE	4.21	
					001	166	502	TELEPHONE	SERVICE	21.08	
					001	163	502	TELEPHONE	SERVICE	45.74	
					001	450	502	TELEPHONE	SERVICE	55.93	
					001	153	502	TELEPHONE	SERVICE	95.77	
					001	154	502	TELEPHONE	SERVICE	37.86	
					001	100	502	TELEPHONE	SERVICE	48.91	
					001	450	502	TELEPHONE	SERVICE	238.32	
					001	153	502	TELEPHONE	SERVICE	14.60	
					001	101	502	TELEPHONE	SERVICE	21.50	
					001	200	502	TELEPHONE	SERVICE	535.56	
					001	631	502	TELEPHONE	SERVICE	44.52	
					001	100	502	TELEPHONE	SERVICE	4.91	
					001	220	502	TELEPHONE	SERVICE	79.50	1,314.16
06/06/18	80813	2495 PHONE	06/01	933424	001	100	502	TELEPHONE	SERVICE	5.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	502	TELEPHONE	SERVICE	13.46	
					001	100	502	TELEPHONE	SERVICE	7.42	
					001	100	502	TELEPHONE	SERVICE	8.59	
					001	100	502	TELEPHONE	SERVICE	2.00	
					001	100	502	TELEPHONE	SERVICE	9.55	
					001	166	502	TELEPHONE	SERVICE	27.52	
					001	163	502	TELEPHONE	SERVICE	72.76	
					001	100	502	TELEPHONE	SERVICE	.11	
					001	450	502	TELEPHONE	SERVICE	59.45	
					001	153	502	TELEPHONE	SERVICE	87.39	
					001	154	502	TELEPHONE	SERVICE	44.31	
					001	100	502	TELEPHONE	SERVICE	35.68	
					001	450	502	TELEPHONE	SERVICE	295.21	
					001	153	502	TELEPHONE	SERVICE	21.33	
					001	102	502	TELEPHONE	SERVICE	561.18	
					001	631	502	TELEPHONE	SERVICE	36.56	
					001	100	502	TELEPHONE	SERVICE	2.59	
					001	101	502	TELEPHONE	SERVICE	.08	
					001	220	502	TELEPHONE	SERVICE	54.54	
					001	100	502	TELEPHONE	SERVICE	23.68	
					001	102	502	TELEPHONE	SERVICE	16.51	1,384.92
07/10/18	81239	2943 PHONE	07/09	936235	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	16.56	
					001	100	502	TELEPHONE	SERVICE	1.21	
					001	100	502	TELEPHONE	SERVICE	8.89	
					001	100	502	TELEPHONE	SERVICE	5.21	
					001	100	502	TELEPHONE	SERVICE	1.41	
					001	100	502	TELEPHONE	SERVICE	23.43	
					001	100	502	TELEPHONE	SERVICE	3.86	
					001	166	502	TELEPHONE	SERVICE	39.98	
					001	163	502	TELEPHONE	SERVICE	27.62	
					001	450	502	TELEPHONE	SERVICE	96.80	
					001	153	502	TELEPHONE	SERVICE	101.18	
					001	154	502	TELEPHONE	SERVICE	42.43	
					001	100	502	TELEPHONE	SERVICE	43.01	
					001	450	502	TELEPHONE	SERVICE	244.00	
					001	153	502	TELEPHONE	SERVICE	20.35	
					001	102	502	TELEPHONE	SERVICE	15.20	
					001	200	502	TELEPHONE	SERVICE	951.62	
					001	631	502	TELEPHONE	SERVICE	64.18	
					001	220	502	TELEPHONE	SERVICE	53.42	1,765.36
08/09/18	81485	3215 PHONE	08/01	939048	001	100	502	TELEPHONE	SERVICE	5.00	
					001	103	502	TELEPHONE	SERVICE	19.12	
					001	100	502	TELEPHONE	SERVICE	.90	
					001	100	502	TELEPHONE	SERVICE	14.59	
					001	100	502	TELEPHONE	SERVICE	4.06	
					001	100	502	TELEPHONE	SERVICE	1.61	
					001	100	502	TELEPHONE	SERVICE	35.60	
					001	100	502	TELEPHONE	SERVICE	4.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	166	502	TELEPHONE	SERVICE	28.05		
						001	163	502	TELEPHONE	SERVICE	51.59		
						001	450	502	TELEPHONE	SERVICE	72.30		
						001	153	502	TELEPHONE	SERVICE	149.82		
						001	154	502	TELEPHONE	SERVICE	33.88		
						001	100	502	TELEPHONE	SERVICE	40.85		
						001	450	502	TELEPHONE	SERVICE	248.16		
						001	153	502	TELEPHONE	SERVICE	41.48		
						001	102	502	TELEPHONE	SERVICE	15.20		
						001	200	502	TELEPHONE	SERVICE	899.70		
						001	631	502	TELEPHONE	SERVICE	18.23		
						001	100	502	TELEPHONE	SERVICE	1.99		
						001	220	502	TELEPHONE	SERVICE	36.20	1,722.53	
09/07/18	81723	3478	PHONE	09/01	941848	001	100	502	TELEPHONE	SERVICE	5.00		
						001	103	502	TELEPHONE	SERVICE	32.37		
						001	100	502	TELEPHONE	SERVICE	.99		
						001	100	502	TELEPHONE	SERVICE	11.83		
						001	100	502	TELEPHONE	SERVICE	8.31		
						001	100	502	TELEPHONE	SERVICE	2.40		
						001	100	502	TELEPHONE	SERVICE	18.19		
						001	100	502	TELEPHONE	SERVICE	6.97		
						001	166	502	TELEPHONE	SERVICE	36.80		
						001	163	502	TELEPHONE	SERVICE	35.12		
						001	450	502	TELEPHONE	SERVICE	96.48		
						001	153	502	TELEPHONE	SERVICE	141.59		
						001	154	502	TELEPHONE	SERVICE	30.16		
						001	100	502	TELEPHONE	SERVICE	36.03		
						001	450	502	TELEPHONE	SERVICE	309.62		
						001	153	502	TELEPHONE	SERVICE	17.91		
						001	102	502	TELEPHONE	SERVICE	14.86		
						001	200	502	TELEPHONE	SERVICE	771.41		
						001	631	502	TELEPHONE	SERVICE	23.28		
						001	100	502	TELEPHONE	SERVICE	16.65		
						001	101	502	TELEPHONE	SERVICE	.11		
						001	220	502	TELEPHONE	SERVICE	30.80	1,646.88	
-----						TEC	13	EXPENDITURE	18,199.82	BALANCE SHEET	.00	TOTAL	18,199.82

2650 TENNESSEE-TOMBIGBEE WATERWAY D													
11/06/17	61142	451	MICHELL CLOUSE MEMBERSHIP	10/02	100217M	001	101	571	DUES AND SUBSCRIPTI		175.00		
11/06/17	61142	451	IKE JOHNSON, MEMBERSHIP	10/03	100317C	001	100	571	DUES AND SUBSCRIPTI		175.00	350.00	
11/06/17	61176	485	CASEY FRANKS PORT DIR MEM	10/03	10317CF	098	330	571	DUES AND SUBSCRIPTI		400.00	400.00	
08/06/18	81357	3087	CONFERENCE REGISTRATION	07/11	71118R2	001	100	556	OTHER PROFESSIONAL		2,350.00	2,350.00	
08/06/18	81396	3126	CONFERENCE REGISTRATIONS	07/11	71118R1	098	330	556	OTHER PROFESSIONAL		2,350.00	2,350.00	
-----						TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	4	EXPENDITURE	5,450.00	BALANCE SHEET	.00	TOTAL	5,450.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
156 TEPA												
10/02/17	60828	115	POWER-MSU	09/18	92017T2	001	631	510	UTILITIES		26.00	26.00
10/02/17	60902	189	POWER-RYANS	09/18	91817T1	124	250	510	UTILITIES		32.80	
10/02/17	60902	189	POWER-RYANS #2	09/18	91817T2	124	250	510	UTILITIES		38.20	71.00
10/02/17	60828	115	POWER-BOAT RAMP	09/20	9117T9	001	155	510	UTILITIES		63.33	
10/02/17	60828	115	POWER-FAWN GROVE	09/20	92017T1	001	155	510	UTILITIES		7.04	
10/02/17	60828	115	POWER-DHS	09/26	92617T3	001	155	510	UTILITIES		884.25	
10/02/17	60828	115	POWER-JAIL	09/26	92617T4	001	220	510	UTILITIES		729.30	
10/02/17	60828	115	POWER-CH	09/26	92617T5	001	151	510	UTILITIES		272.45	
10/02/17	60828	115	POWER-AMERICAN LEGION	09/26	92617T6	001	155	510	UTILITIES		222.36	2,178.73
10/02/17	60879	166	POWER-911	09/26	92617T2	097	190	510	UTILITIES		216.94	216.94
10/02/17	60828	115	POWER-RADIO BLDG	09/27	92617T7	001	155	510	UTILITIES		89.27	89.27
10/02/17	60980	267	POWER-SOLID WASTE	09/27	92617T1	400	340	510	UTILITIES		56.96	56.96
10/13/17	61012	306	POWER-WATER TANK	10/03	10317T2	001	155	510	UTILITIES		35.84	35.84
10/13/17	61019	313	POWER-HARMON	10/03	10317T1	121	250	510	UTILITIES		25.95	25.95
10/13/17	61012	306	POWER-TORNADO	10/06	10617T2	001	155	510	UTILITIES		35.25	35.25
10/13/17	61020	314	POWER-EAST	10/06	10617T1	150	300	510	UTILITIES		112.34	
10/13/17	61020	314	POWER-FIRST	10/09	10917T1	150	300	510	UTILITIES		45.20	157.54
10/13/17	61012	306	POWER-CH	10/12	10117T2	001	151	510	UTILITIES		569.21	
10/13/17	61012	306	POWER-CH	10/12	10117T3	001	151	510	UTILITIES		2,860.54	
10/13/17	61012	306	POWER-JAIL	10/12	10117T4	001	220	510	UTILITIES		1,007.92	4,437.67
10/13/17	61020	314	POWER-WEST	10/12	10117T1	150	300	510	UTILITIES		59.44	59.44
11/06/17	61143	452	POWER-MSU	10/19	1019171	001	631	510	UTILITIES		22.00	
11/06/17	61143	452	POWER-FAWN GROVE	10/19	1019172	001	155	510	UTILITIES		6.84	28.84
11/06/17	61185	494	POWER-RYANS	10/19	1019173	124	250	510	UTILITIES		28.83	28.83
11/06/17	61143	452	POWER-AMERICAN	10/23	1017TE2	001	155	510	UTILITIES		186.70	
11/06/17	61143	452	POWER-CH	10/23	1017TE3	001	151	510	UTILITIES		280.42	
11/06/17	61143	452	POWER-BOAT	10/23	1017TE4	001	155	510	UTILITIES		61.50	
11/06/17	61143	452	POWER-JAIL	10/23	1017TE5	001	220	510	UTILITIES		629.21	1,157.83
11/06/17	61169	478	POWER-911	10/23	1017TE1	097	190	510	UTILITIES		206.88	206.88
11/06/17	61143	452	POWER-RADIO	10/27	1710T1	001	155	510	UTILITIES		81.43	
11/06/17	61143	452	POWER-DHS	10/27	1710T2	001	155	510	UTILITIES		779.42	860.85

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11/06/17	61258	567	POWER-SOLID WASTE	10/27	1710T3	400	340	510	UTILITIES		62.73	62.73
11/06/17	61143	452	POWER-TORNADO	11/03	11317T1	001	155	510	UTILITIES		34.60	34.60
11/06/17	61183	492	POWER-HARMON	11/03	11317T2	121	250	510	UTILITIES		25.87	25.87
11/13/17	61276	584	POWER-TORNADO	11/08	11817T2	001	155	510	UTILITIES		34.36	34.36
11/13/17	61284	592	POWER-EAST	11/08	11817T1	150	300	510	UTILITIES		102.72	
11/13/17	61284	592	POWER-FIRST	11/09	11917T3	150	300	510	UTILITIES		42.72	145.44
11/13/17	61276	584	POWER-JAIL	11/13	11217T9	001	220	510	UTILITIES		753.66	
11/13/17	61276	584	POWER-CH	11/13	11317T9	001	151	510	UTILITIES		420.17	
11/13/17	61276	584	POWER-CH	11/13	11417T9	001	151	510	UTILITIES		2,195.08	
11/13/17	61276	584	POWER-FAWN	11/13	11517T9	001	155	510	UTILITIES		6.91	
11/13/17	61276	584	POWER-MSU	11/13	11617T9	001	631	510	UTILITIES		26.00	3,401.82
11/13/17	61280	588	POWER-RYANS	11/13	11117T9	124	250	510	UTILITIES		29.40	29.40
11/13/17	61284	592	POWER-WEST	11/13	11117T8	150	300	510	UTILITIES		60.11	60.11
12/04/17	61386	716	POWER-BOAT RAMP	11/20	112017T	001	155	510	UTILITIES		62.14	
12/04/17	61386	716	POWER-AMERICAN	11/28	112817A	001	155	510	UTILITIES		156.56	
12/04/17	61386	716	POWER-CH	11/28	112817C	001	151	510	UTILITIES		249.37	
12/04/17	61386	716	POWER-DHS	11/28	112817D	001	155	510	UTILITIES		555.80	
12/04/17	61386	716	POWER-JAIL	11/28	112817J	001	220	510	UTILITIES		505.79	
12/04/17	61386	716	POWER-RADIO	11/28	112817R	001	155	510	UTILITIES		73.92	1,603.58
12/04/17	61420	750	POWER-911	11/28	112817E	097	190	510	UTILITIES		205.06	205.06
12/04/17	61493	823	POWER-SOLID WASTE	11/28	112817S	400	340	510	UTILITIES		62.15	62.15
12/07/17	61517	848	POWER-WATER TANK	12/02	12217T	001	155	510	UTILITIES		35.36	35.36
12/07/17	61522	853	POWER-HARMON	12/03	12317T	121	250	510	UTILITIES		25.66	25.66
12/07/17	61525	856	POWER-EAST	12/05	12517T1	150	300	510	UTILITIES		106.81	106.81
01/02/18	61725	1078	55' TRIPLEX UNDERGROUND	12/05	7039	400	340	546	OTHER R&M BY OUTSID		85.80	85.80
01/02/18	61702	1055	POWER-WEST	12/11	120117T	150	300	510	UTILITIES		55.29	
01/02/18	61702	1055	POWER-FIRST	12/12	121217F	150	300	510	UTILITIES		39.55	94.84
01/02/18	61628	981	POWER-JAIL	12/13	1217T1	001	220	510	UTILITIES		580.15	
01/02/18	61628	981	POWER-CH	12/13	1217T2	001	151	510	UTILITIES		1,544.37	
01/02/18	61628	981	POWER-CH	12/13	1217T3	001	151	510	UTILITIES		289.27	
01/02/18	61628	981	POWER-TORNADO	12/13	1217T4	001	155	510	UTILITIES		34.78	
01/02/18	61628	981	POWER-MSU	12/17	1217171	001	631	510	UTILITIES		22.00	
01/02/18	61628	981	POWER-FAWN GROVE	12/17	1217172	001	155	510	UTILITIES		7.00	2,477.57
01/02/18	61665	1018	POWER-RYANS	12/17	1217173	124	250	510	UTILITIES		25.43	25.43

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01/02/18	61628	981	POWER-BOAT	12/21	122117T	001	155	510	UTILITIES		62.93	
01/02/18	61628	981	POWER-AMERICAN LEGION	12/24	1224173	001	155	510	UTILITIES		118.72	
01/02/18	61628	981	POWER-RADIO BLDG	12/24	1224174	001	155	510	UTILITIES		58.02	
01/02/18	61628	981	POWER-CH	12/24	1224175	001	151	510	UTILITIES		231.95	
01/02/18	61628	981	POWER-JAIL	12/24	1224178	001	220	510	UTILITIES		335.06	
01/02/18	61628	981	POWER-DHS	12/24	1224179	001	155	510	UTILITIES		407.27	1,213.95
01/02/18	61653	1006	POWER-911	12/24	1224176	097	190	510	UTILITIES		184.74	184.74
01/02/18	61725	1078	POWER-SOLID WASTE	12/24	1224177	400	340	510	UTILITIES		65.02	65.02
01/10/18	61753	1105	POWER-WATER TANK	01/01	0117T2	001	155	510	UTILITIES		35.12	35.12
01/10/18	61761	1113	POWER-HARMON	01/01	0117T1	121	250	510	UTILITIES		25.57	25.57
01/10/18	61753	1105	POWER-TORNADO	01/08	1818T3	001	155	510	UTILITIES		38.65	38.65
01/10/18	61765	1117	POWER-EAST	01/08	1818T1	150	300	510	UTILITIES		108.40	
01/10/18	61765	1117	POWER-FIRST	01/08	1818T2	150	300	510	UTILITIES		39.38	147.78
02/05/18	61876	1245	POWER-CH	01/11	11118T2	001	151	510	UTILITIES		1,473.98	
02/05/18	61876	1245	POWER-JAIL	01/11	11118T4	001	220	510	UTILITIES		586.31	
02/05/18	61876	1245	POWER-CH	01/11	11118T9	001	151	510	UTILITIES		275.00	2,335.29
02/05/18	61961	1330	POWER-WEST	01/11	11118T3	150	300	510	UTILITIES		65.04	65.04
02/05/18	61927	1296	POWER-RYANS	01/18	11818T1	124	250	510	UTILITIES		22.40	
02/05/18	61927	1296	POWER-RYANS	01/21	12118T1	124	250	510	UTILITIES		27.57	49.97
02/05/18	61876	1245	POWER-BOAT RAMP	01/23	12318T1	001	155	510	UTILITIES		62.72	
02/05/18	61876	1245	POWER-FAWN	01/23	12318T2	001	155	510	UTILITIES		6.98	
02/05/18	61876	1245	POWER-MSU	01/23	12318T3	001	631	510	UTILITIES		22.00	
02/05/18	61876	1245	POWER-AMERICAN LEGION	01/26	12618T2	001	155	510	UTILITIES		154.59	
02/05/18	61876	1245	POWER-JAIL	01/26	12618T3	001	220	510	UTILITIES		283.75	
02/05/18	61876	1245	POWER-CH	01/26	12618T4	001	151	510	UTILITIES		260.31	790.35
02/05/18	61906	1275	POWER-911	01/26	12618T1	097	190	510	UTILITIES		200.26	200.26
02/05/18	61876	1245	POWER-RADIO	01/29	12918T2	001	155	510	UTILITIES		55.54	
02/05/18	61876	1245	POWER-DHS	01/29	12918T3	001	155	510	UTILITIES		482.21	537.75
02/05/18	61988	1357	POWER- SOLID WASTE	01/29	12918T1	400	340	510	UTILITIES		62.64	62.64
02/05/18	61876	1245	POWER-SIREN TREMON	01/31	13117T9	001	155	510	UTILITIES		35.54	35.54
02/05/18	61922	1291	POWER-HARMON	01/31	13118T8	121	250	510	UTILITIES		25.68	25.68
02/09/18	62022	1390	POWER-EAST	02/06	2618T1	150	300	510	UTILITIES		114.38	114.38
02/09/18	62013	1381	POWER-TORNADO	02/09	2918T1	001	155	510	UTILITIES		34.94	34.94

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03/05/18	62141	1530	POWER-CH	02/14	21418T7	001	151	510	UTILITIES		1,588.55	
03/05/18	62141	1530	POWER-CH	02/14	21418T8	001	151	510	UTILITIES		284.44	
03/05/18	62141	1530	POWER-JAIL	02/14	21418T9	001	220	510	UTILITIES		634.75	2,507.74
03/05/18	62197	1586	POWER-WEST	02/14	21418T2	150	300	510	UTILITIES		64.87	
03/05/18	62197	1586	POWER FIRST	02/14	2148T1	150	300	510	UTILITIES		89.18	154.05
03/05/18	62141	1530	POWER- FAWN	02/15	21518T3	001	155	510	UTILITIES		6.99	
03/05/18	62141	1530	POWER-MSU	02/15	21518T4	001	631	510	UTILITIES		26.11	33.10
03/05/18	62173	1562	POWER-RYANS	02/15	21518T1	124	250	510	UTILITIES		30.18	
03/05/18	62173	1562	POWER-RYANS 2	02/15	21518T2	124	250	510	UTILITIES		37.69	67.87
03/05/18	62141	1530	POWER-BOAT RAMP	02/20	22018T1	001	155	510	UTILITIES		62.85	
03/05/18	62141	1530	POWER-CH	02/23	22318T1	001	151	510	UTILITIES		275.37	
03/05/18	62141	1530	POWER-JAIL	02/23	22318T2	001	220	510	UTILITIES		308.24	
03/05/18	62141	1530	POWER-911	02/23	22318T3	001	155	510	UTILITIES		199.22	
03/05/18	62141	1530	POWER-AMERICAN LEGION	02/23	22318T4	001	155	510	UTILITIES		167.50	
03/05/18	62141	1530	POWER-DHS	02/23	22318T8	001	155	510	UTILITIES		513.66	
03/05/18	62141	1530	POWER-RADIO BLG	02/23	22318T9	001	155	510	UTILITIES		55.76	1,582.60
03/05/18	62219	1608	POWER-SOLID WASTE	02/26	22618T1	400	340	510	UTILITIES		69.12	69.12
03/13/18	80043	1661	TREMONT TORNADO	03/06	3618T2	001	155	510	UTILITIES		35.58	
03/13/18	80043	1661	POWER-TORNADO 25S	03/06	3618T4	001	155	510	UTILITIES		35.10	70.68
03/13/18	80061	1679	POWER-HARMON	03/06	3618T3	121	250	510	UTILITIES		32.13	32.13
03/13/18	80088	1706	POWER- EAST	03/06	3618T1	150	300	510	UTILITIES		123.14	
03/13/18	80088	1706	POWER- FIRST	03/09	3918T10	150	300	510	UTILITIES		46.06	169.20
03/13/18	80043	1661	POWER-JAIL	03/12	31218T2	001	220	510	UTILITIES		654.11	
03/13/18	80043	1661	POWER-CH	03/12	31218T3	001	151	510	UTILITIES		1,720.87	
03/13/18	80043	1661	POWER-CH	03/12	31218T4	001	151	510	UTILITIES		297.75	2,672.73
03/13/18	80088	1706	POWER-WEST	03/12	31218T1	150	300	510	UTILITIES		58.37	58.37
04/02/18	80236	1875	POWER-RYANS 2	03/16	31618T1	124	250	510	UTILITIES		35.18	35.18
04/02/18	80182	1821	POWER-FAWN GROVE	03/19	31918T2	001	155	510	UTILITIES		7.14	
04/02/18	80182	1821	POWER-MSU	03/19	31918T3	001	631	510	UTILITIES		26.00	33.14
04/02/18	80236	1875	POWER-RYANS	03/19	31918T1	124	250	510	UTILITIES		29.36	29.36
04/02/18	80182	1821	POWER- BOAT RAMP	03/21	32118T1	001	155	510	UTILITIES		64.21	
04/02/18	80182	1821	POWER-CH	03/23	32318T6	001	151	510	UTILITIES		235.37	
04/02/18	80182	1821	POWER-911	03/23	32318T7	001	155	510	UTILITIES		176.96	
04/02/18	80182	1821	POWER-AMERICAN LEGION	03/23	32318T8	001	155	510	UTILITIES		127.46	
04/02/18	80182	1821	POWER-JAIL	03/23	32318T9	001	220	510	UTILITIES		412.38	
04/02/18	80182	1821	POWER-DHS	03/26	32618T2	001	155	510	UTILITIES		432.40	
04/02/18	80182	1821	POWER-RADIO BLDG	03/26	32618T3	001	155	510	UTILITIES		62.34	1,511.12

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04/02/18	80296	1935	POWER-SW	03/26	32618T1	400	340	510		UTILITIES	62.44		62.44
04/09/18	80327	1966	POWER-HARMON	04/03	4318T1	121	250	510		UTILITIES	25.23		25.23
04/09/18	80329	1968	POWER-EAST	04/03	43183	150	300	510		UTILITIES	88.40		88.40
04/09/18	80320	1959	POWER-WATER TANK	04/05	4318T2	001	155	510		UTILITIES	34.16		
04/09/18	80320	1959	POWER-TORNADO	04/09	4918T1	001	155	510		UTILITIES	34.28		68.44
04/09/18	80329	1968	POWER-FIRST	04/09	4918T2	150	300	510		UTILITIES	41.33		41.33
05/07/18	80450	2110	POWER-JAIL	04/12	412182	001	220	510		UTILITIES	727.50		
05/07/18	80450	2110	POWER-CH	04/12	412183	001	151	510		UTILITIES	340.05		
05/07/18	80450	2110	POWER-CH	04/12	412184	001	151	510		UTILITIES	1,710.85		2,778.40
05/07/18	80539	2199	POWER-WEST	04/12	412181	150	300	510		UTILITIES	68.52		68.52
05/07/18	80450	2110	POWER-MSU	04/16	41618T1	001	631	510		UTILITIES	22.00		
05/07/18	80450	2110	POWER-FAWN GROVE	04/16	41618T2	001	155	510		UTILITIES	6.97		28.97
05/07/18	80496	2156	POWER-RYANS	04/16	41618T3	124	250	510		UTILITIES	27.96		
05/07/18	80496	2156	POWER-RYANS	04/16	41618T4	124	250	510		UTILITIES	38.11		66.07
05/07/18	80450	2110	POWER-CH	04/23	42318T2	001	151	510		UTILITIES	264.22		
05/07/18	80450	2110	POWER-911	04/23	42318T3	001	155	510		UTILITIES	182.59		
05/07/18	80450	2110	POWER-AMERICAN LEGION	04/23	42318T4	001	155	510		UTILITIES	118.78		
05/07/18	80450	2110	POWER-BOAT RAMP	04/23	42318T5	001	155	510		UTILITIES	62.65		
05/07/18	80450	2110	POWER-JAIL	04/23	42318T6	001	220	510		UTILITIES	491.13		1,119.37
05/07/18	80562	2222	POWER-SOLID WASTE	04/23	42318T1	400	340	510		UTILITIES	66.03		66.03
05/07/18	80450	2110	POWER-DHS	04/26	42618T1	001	155	510		UTILITIES	434.55		
05/07/18	80450	2110	POWER-RADIO	04/26	42618T2	001	155	510		UTILITIES	63.96		
05/07/18	80450	2110	POWER-WATER TANK	04/30	43018T9	001	155	510		UTILITIES	35.87		534.38
05/07/18	80491	2151	POWER-HARMON	04/30	43018T8	121	250	510		UTILITIES	25.42		25.42
05/11/18	80576	2236	POWER-CH	05/07	5718T3	001	151	510		UTILITIES	324.18		
05/11/18	80576	2236	POWER-JAIL	05/07	5718T4	001	220	510		UTILITIES	701.94		
05/11/18	80576	2236	POWER-CH	05/07	5718T5	001	151	510		UTILITIES	1,569.69		2,595.81
05/11/18	80584	2244	POWER-WEST	05/07	5718T2	150	300	510		UTILITIES	65.76		
05/11/18	80584	2244	POWER-FIRST	05/07	5718T6	150	300	510		UTILITIES	43.04		108.80
05/11/18	80576	2236	POWER-TORNADO	05/08	5718T7	001	155	510		UTILITIES	35.16		35.16
05/11/18	80584	2244	POWER-EAST	05/08	5718T1	150	300	510		UTILITIES	83.63		83.63
05/11/18	80582	2242	POWER-RYANS #2	05/11	51118T1	124	250	510		UTILITIES	34.97		34.97
06/04/18	80697	2379	POWER-MSU EXT	05/18	51818T2	001	631	510		UTILITIES	26.00		

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06/04/18	80697	2379	POWER-FAWN GROVE	05/18	51818T3	001	155	510	UTILITIES		6.94	32.94
06/04/18	80736	2418	POWER-RYANS	05/18	51818T1	124	250	510	UTILITIES		29.54	29.54
06/04/18	80712	2394	POWER-NEW SALEM STA#2	05/22	52218T8	042	250	510	UTILITIES		234.82	
06/04/18	80712	2394	POWER-TILDEN-NEW SALEM	05/22	52218T9	042	250	510	UTILITIES		386.39	621.21
06/04/18	80697	2379	POWER-BOAT RAMP	05/23	52318T9	001	155	510	UTILITIES		62.38	
06/04/18	80697	2379	POWER-911	05/25	52518T4	001	155	510	UTILITIES		175.51	
06/04/18	80697	2379	POWER-LEGION	05/25	52518T5	001	155	510	UTILITIES		141.29	
06/04/18	80697	2379	POWER-DHS	05/25	52518T6	001	155	510	UTILITIES		516.52	
06/04/18	80697	2379	POWER-JAIL	05/25	52518T7	001	220	510	UTILITIES		562.03	
06/04/18	80697	2379	POWER-CH	05/25	52518T8	001	151	510	UTILITIES		256.51	
06/04/18	80697	2379	POWER-RADIO BLG	05/25	52518T9	001	155	510	UTILITIES		71.65	1,785.89
06/04/18	80798	2480	POWER-SOLID WASTE	05/29	52918T1	400	340	510	UTILITIES		70.65	70.65
06/04/18	80697	2379	POWER-TORNADO	06/01	6118T1	001	155	510	UTILITIES		34.96	34.96
06/04/18	80733	2415	POWER-HARMON	06/01	6118T20	121	250	510	UTILITIES		25.18	25.18
07/02/18	81036	2740	POER- ROAD	06/11	61118T1	150	300	510	UTILITIES		94.69	
07/02/18	81036	2740	POWER-FIRST	06/11	61118T2	150	300	510	UTILITIES		40.34	
07/02/18	81036	2740	POWER-WEST	06/11	61118T9	150	300	510	UTILITIES		65.04	200.07
07/02/18	80937	2641	POWER-JAIL	06/14	61418T6	001	220	510	UTILITIES		1,108.46	
07/02/18	80937	2641	POWER-SIREN	06/14	61418T7	001	155	510	UTILITIES		34.50	
07/02/18	80937	2641	POWER-CH	06/14	61418T8	001	151	510	UTILITIES		2,813.09	
07/02/18	80937	2641	POWER-CH	06/14	61418T9	001	151	510	UTILITIES		578.34	4,534.39
07/02/18	80997	2701	POWER-RYANS	06/14	61418T1	124	250	510	UTILITIES		32.75	32.75
07/02/18	80937	2641	POWER-EXT	06/19	61918T2	001	631	510	UTILITIES		26.00	
07/02/18	80937	2641	POWER-FAWN GROVE	06/19	61918T3	001	155	510	UTILITIES		7.15	33.15
07/02/18	80997	2701	POWER-RYANS	06/19	61918T1	124	250	510	UTILITIES		30.91	30.91
07/02/18	80937	2641	POWER-RAMP	06/21	6218T10	001	155	510	UTILITIES		64.31	
07/02/18	80937	2641	POWER-JAIL	06/25	62518T2	001	220	510	UTILITIES		772.91	
07/02/18	80937	2641	POWER-DHS	06/25	62518T3	001	155	510	UTILITIES		930.14	
07/02/18	80937	2641	POWER-CH	06/25	62518T4	001	151	510	UTILITIES		328.79	
07/02/18	80937	2641	POWER-911	06/25	62518T5	001	155	510	UTILITIES		201.27	
07/02/18	80937	2641	POWER-LEGION	06/25	62518T6	001	155	510	UTILITIES		155.64	
07/02/18	80937	2641	POWER-RADIO	06/25	62518T7	001	155	510	UTILITIES		82.95	2,536.01
07/02/18	81057	2761	POWER-SOLID WASTE	06/25	62518T1	400	340	510	UTILITIES		82.23	82.23
07/10/18	81240	2944	POWER-SIREN	07/05	7518T1	001	155	510	UTILITIES		36.12	36.12
07/10/18	81244	2948	POWER-HARMON SPRINGS	07/05	7518T5	121	250	510	UTILITIES		25.37	25.37

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07/10/18	81240	2944	POWER-SIREN	07/09	7918T3	001	155	510		UTILITIES	39.28	39.28
07/10/18	81247	2951	POWER-EAST	07/09	7918T1	150	300	510		UTILITIES	112.19	
07/10/18	81247	2951	POWER-FIRST	07/09	7918T2	150	300	510		UTILITIES	48.78	160.97
08/06/18	81358	3088	POWER-JAIL	07/13	71318T6	001	220	510		UTILITIES	1,314.64	
08/06/18	81358	3088	POWER-CH	07/13	71318T7	001	151	510		UTILITIES	730.89	
08/06/18	81358	3088	POWER-CH	07/13	71318T8	001	151	510		UTILITIES	3,288.73	5,334.26
08/06/18	81446	3176	POWER-WEST	07/13	71318T9	150	300	510		UTILITIES	69.92	69.92
08/06/18	81358	3088	POWER-FAWN	07/23	72318T3	001	155	510		UTILITIES	7.15	
08/06/18	81358	3088	POWER-MSU	07/23	72318T4	001	631	510		UTILITIES	22.00	
08/06/18	81358	3088	POWER-BOAT RAMP	07/23	72318T5	001	155	510		UTILITIES	64.36	93.51
08/06/18	81405	3135	POWER-RYANS #2	07/23	72318T1	124	250	510		UTILITIES	32.75	
08/06/18	81405	3135	POWER-RYANS	07/23	72318T2	124	250	510		UTILITIES	26.91	59.66
08/06/18	81358	3088	POWER-911	07/26	72618T1	001	155	510		UTILITIES	218.11	
08/06/18	81358	3088	POWER-LEGION	07/26	72618T2	001	155	510		UTILITIES	224.18	
08/06/18	81358	3088	POWER-CH	07/26	72618T3	001	151	510		UTILITIES	324.90	
08/06/18	81358	3088	POWER-JAIL	07/26	72618T4	001	220	552		MEDICAL FEES	802.57	
08/06/18	81358	3088	POWER-RADIO	07/27	72718T2	001	155	510		UTILITIES	80.90	
08/06/18	81358	3088	POWER-DHS	07/27	72718T3	001	155	510		UTILITIES	1,073.22	2,723.88
08/06/18	81470	3200	POWER-SOLID WASTE	07/27	72718T1	400	340	510		UTILITIES	93.27	93.27
08/06/18	81358	3088	POWER-SIREN	07/31	73118T1	001	155	510		UTILITIES	35.66	35.66
08/06/18	81402	3132	POWER-HARMON	07/31	73118T2	121	250	510		UTILITIES	25.75	25.75
08/09/18	81486	3216	POWER-TORNADO	08/06	8618T3	001	155	510		UTILITIES	34.80	34.80
08/09/18	81490	3220	POWER-FIRST	08/06	8618T1	150	300	510		UTILITIES	42.98	
08/09/18	81490	3220	POWER-EAST	08/06	8618T2	150	300	510		UTILITIES	133.14	176.12
08/09/18	81486	3216	POWER-CH	08/09	8918T2	001	151	510		UTILITIES	3,336.45	
08/09/18	81486	3216	POWER-CH	08/09	8918T3	001	151	510		UTILITIES	780.49	
08/09/18	81486	3216	POWER-JAIL	08/09	8918T4	001	220	510		UTILITIES	1,422.60	5,539.54
08/09/18	81490	3220	POWER-WEST	08/09	8918T1	150	300	510		UTILITIES	71.29	71.29
09/04/18	81596	3351	POWER-FAWN GROVE	08/20	82018T1	001	155	510		UTILITIES	7.15	7.15
09/04/18	81638	3393	POWER-RYANS #2	08/20	81918T1	124	250	510		UTILITIES	36.75	
09/04/18	81638	3393	POWER - RYANS	08/20	81918T2	124	250	510		UTILITIES	30.09	66.84
09/04/18	81596	3351	POWER-MSU	08/21	82018T2	001	631	510		UTILITIES	26.00	
09/04/18	81596	3351	POWER-BOAT RAMP	08/21	82118T9	001	155	510		UTILITIES	64.36	
09/04/18	81596	3351	POWER-911	08/27	82718T2	001	155	510		UTILITIES	234.23	
09/04/18	81596	3351	POWER-JAIL	08/27	82718T3	001	220	510		UTILITIES	797.87	

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09/04/18	81596	3351	POWER-DHS	08/27	82718T4	001	155	510	UTILITIES		1,401.94	
09/04/18	81596	3351	POWER-AMERICAN LEGION	08/27	82718T5	001	155	510	UTILITIES		303.67	
09/04/18	81596	3351	POWER-CH	08/27	82718T6	001	151	510	UTILITIES		329.93	
09/04/18	81596	3351	POWER-RADIO	08/27	82718T7	001	155	510	UTILITIES		82.79	3,240.79
09/04/18	81705	3460	POWER-SOLID WASTE	08/27	82718T1	400	340	510	UTILITIES		101.60	101.60
09/07/18	81724	3479	POWER-WATER TANK	09/06	9618T9	001	155	510	UTILITIES		36.03	36.03
09/07/18	81730	3485	POWER-HARMON	09/06	9618T8	121	250	510	UTILITIES		24.97	24.97
09/07/18	81734	3489	POWER-FIRST	09/06	9618T6	150	300	510	UTILITIES		49.08	
09/07/18	81734	3489	POWER-EAST	09/06	9618T7	150	300	510	UTILITIES		127.50	176.58
09/07/18	81724	3479	POWER-TORNADO	09/07	9718T1	001	155	510	UTILITIES		37.60	37.60
TEPA				124	EXPENDITURE	69,271.68	BALANCE SHEET		.00	TOTAL	69,271.68	

6575 THE HOME DEPOT												
02/05/18	61989	1358	CAN	12/21	8042783	23095	400	340	681	REPAIR AND REPLACEM	96.50	96.50
THE HOME DEPOT				1	EXPENDITURE	96.50	BALANCE SHEET		.00	TOTAL	96.50	

6678 THE TINT SHOP/AUTOTRONICS												
10/02/17	60946	233	SUNROOF PANEL	09/20	21706		150	300	546	OTHER R&M BY OUTSID	493.26	493.26
THE TINT SHOP/AUTOTRONICS				1	EXPENDITURE	493.26	BALANCE SHEET		.00	TOTAL	493.26	

6623 THOMAS LAND & TIMBER												
10/02/17	60829	116	MOWING	09/25	0418486	41848	001	100	556	OTHER PROFESSIONAL	750.00	750.00
05/07/18	80451	2111	MOWING	04/25	0436901	43690	001	100	610	PROFESSIONAL SUPPLI	750.00	750.00
06/04/18	80698	2380	MOWING	05/29	52918BT	43690	001	100	610	PROFESSIONAL SUPPLI	750.00	750.00
07/02/18	80938	2642	BUSHHOG	06/26	62218BG	43690	001	100	610	PROFESSIONAL SUPPLI	750.00	750.00
08/06/18	81359	3089	MOWING	07/25	72518BT	43690	001	520	546	OTHER R&M BY OUTSID	750.00	
08/06/18	81359	3089	BUSHOG	07/25	72518TB	43695	001	520	546	OTHER R&M BY OUTSID	750.00	1,500.00
09/04/18	81597	3352	MOWING	08/24	82718BT	43690	001	100	610	PROFESSIONAL SUPPLI	750.00	750.00
THOMAS LAND & TIMBER				6	EXPENDITURE	5,250.00	BALANCE SHEET		.00	TOTAL	5,250.00	

144 THOMPSON MACHINERY												

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10/02/17	60947	234	BLADE KIT	09/13 1025183	92707	150	300	681	REPAIR AND REPLACEM		772.74	
					92707	150	300	681	REPAIR AND REPLACEM		98.50	871.24
11/06/17	61227	536	BOLT	09/25 C340373		150	300	681	REPAIR AND REPLACEM		12.00	
11/06/17	61227	536	CAP SCREW, WASER HARD, NU	09/25 C340376		150	300	681	REPAIR AND REPLACEM		4.06	
11/06/17	61227	536	LOCKWASHER	09/29 4027502		150	300	681	REPAIR AND REPLACEM		2.36	18.42
12/04/17	61494	824	PARTS	11/03 1402764	12879	400	340	681	REPAIR AND REPLACEM		167.50	
					12879	400	340	681	REPAIR AND REPLACEM		24.72	
					12879	400	340	681	REPAIR AND REPLACEM		12.48	
					12879	400	340	681	REPAIR AND REPLACEM		4.09	208.79
03/05/18	62198	1587	STUD PULLER, NUT, WASHERS	02/06 0279574	23251	150	300	681	REPAIR AND REPLACEM		24.48	
					23251	150	300	681	REPAIR AND REPLACEM		12.42	
					23251	150	300	681	REPAIR AND REPLACEM		1.68	
					23251	150	300	681	REPAIR AND REPLACEM		477.93	516.51
03/13/18	80089	1707	INB FREIGHT AIF	02/20 0280142		150	300	681	REPAIR AND REPLACEM		8.00	
03/13/18	80089	1707	KIT SEAL HC	02/22 0280238	23321	150	300	681	REPAIR AND REPLACEM		317.36	
03/13/18	80089	1707	BOLT	02/23 0280287	23343	150	300	681	REPAIR AND REPLACEM		101.80	
03/13/18	80089	1707	ELEMENT, FLTER, O RING, S	02/26 0280333	23369	150	300	681	REPAIR AND REPLACEM		17.17	
					23369	150	300	681	REPAIR AND REPLACEM		42.84	
					23369	150	300	681	REPAIR AND REPLACEM		31.81	
					23369	150	300	681	REPAIR AND REPLACEM		26.44	
					23369	150	300	681	REPAIR AND REPLACEM		45.91	
					23369	150	300	681	REPAIR AND REPLACEM		8.78	
					23369	150	300	681	REPAIR AND REPLACEM		4.70	
					23369	150	300	681	REPAIR AND REPLACEM		14.90	
					23369	150	300	681	REPAIR AND REPLACEM		4.76	
					23369	150	300	681	REPAIR AND REPLACEM		20.57	645.04
04/02/18	80273	1912	PARTS	03/02 0280539	33397	150	300	681	REPAIR AND REPLACEM		16.09	
					33397	150	300	681	REPAIR AND REPLACEM		1,114.52	
					33397	150	300	681	REPAIR AND REPLACEM		291.16	
					33397	150	300	681	REPAIR AND REPLACEM		3.60	
					33397	150	300	681	REPAIR AND REPLACEM		7.94	
					33397	150	300	681	REPAIR AND REPLACEM		7.88	
					33397	150	300	681	REPAIR AND REPLACEM		5.30	
04/02/18	80273	1912	LUBE FILTER	03/07 0280709		150	300	681	REPAIR AND REPLACEM		17.17	
04/02/18	80273	1912	SENR GP, SEAL	03/07 0280710	33422	150	300	681	REPAIR AND REPLACEM		159.60	
					33422	150	300	681	REPAIR AND REPLACEM		3.55	
04/02/18	80273	1912	NUTS	03/08 0280771		150	300	681	REPAIR AND REPLACEM		12.06	
04/02/18	80273	1912	INV PC140280773 & PC14028	03/08 0280773	33426	150	300	681	REPAIR AND REPLACEM		2,192.76	
					33426	150	300	681	REPAIR AND REPLACEM		2,255.21	
					33426	150	300	681	REPAIR AND REPLACEM		14.28	
					33426	150	300	681	REPAIR AND REPLACEM		58.32	
					33426	150	300	681	REPAIR AND REPLACEM		192.33	
					33426	150	300	681	REPAIR AND REPLACEM		2.55	
04/02/18	80273	1912	SENSOR GP RETURN	03/09 0023413		150	300	681	REPAIR AND REPLACEM		159.60CR	
04/02/18	80273	1912	CORE RETURN	03/13 0023422		150	300	681	REPAIR AND REPLACEM		291.16CR	
04/02/18	80273	1912	CORE RETURN	03/13 0234230		150	300	681	REPAIR AND REPLACEM		2,255.21CR	3,648.35

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06/04/18	80776	2458	PARTS	05/14	283483	53779	150	300	681	REPAIR AND REPLACEM	15.84		
						53779	150	300	681	REPAIR AND REPLACEM	22.40		
						53779	150	300	681	REPAIR AND REPLACEM	28.56		
						53779	150	300	681	REPAIR AND REPLACEM	78.13		
						53779	150	300	681	REPAIR AND REPLACEM	24.96		
						53779	150	300	681	REPAIR AND REPLACEM	27.30		
06/04/18	80776	2458	PARTS	05/15	283540	53791	150	300	681	REPAIR AND REPLACEM	2.14		
						53791	150	300	681	REPAIR AND REPLACEM	1.96		
						53791	150	300	681	REPAIR AND REPLACEM	12.86		
						53791	150	300	681	REPAIR AND REPLACEM	145.02		
						53791	150	300	681	REPAIR AND REPLACEM	93.24		
						53791	150	300	681	REPAIR AND REPLACEM	69.26	521.67	
07/02/18	81037	2741	SEAL DUST, BEARING, PIN	05/22	4028387	53834	150	300	681	REPAIR AND REPLACEM	15.16		
						53834	150	300	681	REPAIR AND REPLACEM	114.24		
						53834	150	300	681	REPAIR AND REPLACEM	138.95	268.35	
08/06/18	81447	3177	PARTS	05/22	2833804	53824	150	300	681	REPAIR AND REPLACEM	66.72		
						53824	150	300	681	REPAIR AND REPLACEM	63.50		
						53824	150	300	681	REPAIR AND REPLACEM	1.96		
						53824	150	300	681	REPAIR AND REPLACEM	138.95		
						53824	150	300	681	REPAIR AND REPLACEM	42.94		
						53824	150	300	681	REPAIR AND REPLACEM	.70		
						53824	150	300	681	REPAIR AND REPLACEM	1.97		
						53824	150	300	681	REPAIR AND REPLACEM	62.24	378.98	
06/04/18	80776	2458	CAT HYD EXCAVATOR KC90079	05/23	0077501	53745	150	300	916	ROAD EQUIPMENT (ABO	82,182.34	82,182.34	
08/06/18	81447	3177	140023829 140286272 14028	07/19	1402862	74159	150	300	681	REPAIR AND REPLACEM	68.44		
						74159	150	300	610	PROFESSIONAL SUPPLI	17.55		
						74159	150	300	681	REPAIR AND REPLACEM	254.93CR	168.94	
09/04/18	81680	3435	14R030903 CREDIT	07/19	14R0309		150	300	681	REPAIR AND REPLACEM	254.93CR		
09/04/18	81680	3435	BLADE KIT PC110263676	07/31	1102636	74221	150	300	681	REPAIR AND REPLACEM	515.16		
09/04/18	81680	3435	SKID SHOE	08/09	1102640	84245	150	300	681	REPAIR AND REPLACEM	88.17		
						84245	150	300	681	REPAIR AND REPLACEM	30.00		
09/04/18	81680	3435	PC140287737 PC140287670	08/21	4028767	84340	150	300	681	REPAIR AND REPLACEM	241.52		
						84340	150	300	681	REPAIR AND REPLACEM	83.75	703.67	
THOMPSON MACHINERY				12	EXPENDITURE		89,794.42			BALANCE SHEET	.00	TOTAL	89,794.42

6405 THORN, M. L.													
07/02/18	81220	2924	ELECTION-CUST-CLASS	07/02	186E21		001	180	573	ELECTION WORKERS FE	145.00	145.00	
THORN, M. L.				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6047 THREE RIVERS CODE RED													

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04/02/18	80183	1822	CODE RED	03/16	31618CR	001	461	701	GRANTS	OTHER GOVT A	4,720.98	4,720.98
THREE RIVERS CODE RED				1	EXPENDITURE	4,720.98	BALANCE SHEET		.00	TOTAL	4,720.98	
5205 THREE RIVERS PANNING & DEVELOP												
10/02/17	60830	117	ALLOCATION	09/20	09179	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
11/06/17	61144	453	ALLOCATION	10/23	10179	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
12/04/17	61387	717	PLANNING & DEV	11/14	11179	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
01/02/18	61629	982	ALLOCATION	12/12	12917	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
02/05/18	61877	1246	ALLOCATION	01/18	01189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
03/05/18	62142	1531	ALLOCATION	02/15	02189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
04/02/18	80184	1823	ALLOCATION	03/16	03918	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
05/07/18	80452	2112	ALLOCATION	04/10	4189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
06/04/18	80699	2381	ALLOCATION	05/18	05918	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
07/02/18	80939	2643	ALLOCATION	06/15	6189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
08/06/18	81360	3090	ALLOCATION	07/11	7189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
09/04/18	81598	3353	ALLOCATION	08/22	8189	001	665	750	GRANTS/SUBSIDIES	-	6,666.67	6,666.67
THREE RIVERS PANNING & DEVELOPMENT				12	EXPENDITURE	80,000.04	BALANCE SHEET		.00	TOTAL	80,000.04	
5565 THREE RIVERS PDD INC												
08/06/18	81361	3091	CRMS/PUBLIC ACCESS/EFILIN	06/15	2551	001	101	544	SERVICE/MAINTENANCE		6,986.67	
						001	102	544	SERVICE/MAINTENANCE		6,986.66	
						001	100	544	SERVICE/MAINTENANCE		3,986.67	17,960.00
THREE RIVERS PDD INC				1	EXPENDITURE	17,960.00	BALANCE SHEET		.00	TOTAL	17,960.00	
6339 THREE RIVERS PLANNING & DEV												
10/02/17	60866	153	CDBG PROF SERV	07/31	73117TR	094	676	556	OTHER PROFESSIONAL		5,000.00	5,000.00
10/02/17	60888	175	PORT DIR	09/18	09178	098	330	400	OFFICIALS		3,750.00	3,750.00
10/02/17	60831	118	FIREWALL/IT/EMAIL	09/20	2267	001	100	544	SERVICE/MAINTENANCE		350.00	350.00

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11/06/17	61145	454	FIREWALL/IT/EMAIL	10/18 2308		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
11/06/17	61177	486	PORT DIRECTOR	10/23 10178		098	330	400		OFFICIALS	3,750.00	3,750.00	
12/04/17	61427	757	PORT DIR	11/14 11178		098	330	400		OFFICIALS	3,750.00	3,750.00	
12/04/17	61388	718	EMAIL/IT/FIREWALL	11/20 2339		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
01/02/18	61660	1013	PORT DIRECTOR	12/12 12817		098	330	400		OFFICIALS	3,750.00	3,750.00	
01/02/18	61630	983	FIREWALL/IT/EMAIL	12/20 2370		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
02/05/18	61913	1282	PORT DIR	01/11 01188		098	330	400		OFFICIALS	3,750.00	3,750.00	
02/05/18	61878	1247	FIREWALL, IT, EMAIL	01/25 2405		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
03/05/18	62166	1555	PORT DIR	02/14 02188		098	330	400		OFFICIALS	3,750.00	3,750.00	
03/05/18	62143	1532	FIREWALL/IT/EMAIL	02/27 2438		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
04/02/18	80220	1859	PORT DIR	03/16 03818		098	330	400		OFFICIALS	3,750.00	3,750.00	
04/02/18	80185	1824	FIREWALL/IT/EMAIL/DOMAIN	03/20 2469		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
05/07/18	80485	2145	PORT DIRECTOR	04/10 4188		098	330	400		OFFICIALS	3,750.00	3,750.00	
05/07/18	80453	2113	FIREWALL/IT/EMAIL	04/25 2500		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
06/04/18	80730	2412	PORT DIR	05/17 05818		098	330	400		OFFICIALS	3,750.00	3,750.00	
07/02/18	80940	2644	ANTI-VIRUS	05/21 2526		001	100	556		OTHER PROFESSIONAL	318.50		
07/02/18	80940	2644	AS400	05/21 2538		001	100	556		OTHER PROFESSIONAL	11,000.00		
07/02/18	80940	2644	UNITREADS-YEARLY	05/21 2548		001	100	556		OTHER PROFESSIONAL	3,000.00	14,318.50	
06/04/18	80700	2382	FIREWALL/IT/EMAIL	05/22 2573		001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
07/02/18	80940	2644	EMAIL/FIREWALL/IT	06/15 2606		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
07/02/18	80986	2690	PORT DIR	06/15 6188		098	330	400		OFFICIALS	3,750.00	3,750.00	
08/06/18	81397	3127	PORT DIRECTOR	07/11 7188		098	330	400		OFFICIALS	3,750.00	3,750.00	
08/06/18	81362	3092	FIREWALL/IT/EMAIL/DOMAIN	07/19 2639		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
09/04/18	81630	3385	PORT DIR	08/20 8188		098	330	400		OFFICIALS	3,750.00	3,750.00	
09/04/18	81599	3354	FIREWALL, IT, EMAIL/DOM/W	08/21 2668		001	100	544		SERVICE/MAINTENANCE	350.00	350.00	
THREE RIVERS PLANNING & DEV				26	EXPENDITURE			68,468.50		BALANCE SHEET	.00	TOTAL	68,468.50

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10/02/17	60832	119	ALLOCATION	09/20 091711		001	661	701	GRANTS	OTHER GOVT A	2,156.58	2,156.58
11/06/17	61146	455	ALLOCATION	10/23 101711		001	661	701	GRANTS	OTHER GOVT A	1,369.92	1,369.92
12/04/17	61389	719	ALLOCATION	11/14 111711		001	661	701	GRANTS	OTHER GOVT A	1,369.92	1,369.92
01/02/18	61631	984	ALLOCATION	12/12 121117		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
02/05/18	61879	1248	ALLOCATION	01/18 011811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
03/05/18	62144	1533	ALLOCATION	02/15 021811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
04/02/18	80186	1825	ALLOCATION	03/16 031118		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
05/07/18	80454	2114	ALLOCATION	04/10 41811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
06/04/18	80701	2383	ALLOCATION	05/18 051118		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
07/02/18	80941	2645	ALLOCATION	06/15 61811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
08/06/18	81363	3093	ALLOCATION	07/11 71811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
09/04/18	81600	3355	ALLOCATION	08/22 81811		001	661	701	GRANTS	OTHER GOVT A	1,763.25	1,763.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	20,765.67	BALANCE SHEET			.00	TOTAL	20,765.67

3198 THREE RIVERS PLANNING & DEVELO												
02/05/18	61990	1359	SOLID WASTE DIR	01/11 01187		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
10/02/17	60981	268	SOLID WASTE	09/18 09177		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
11/06/17	61259	568	SOLID WASTE DIR	10/23 10177		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
11/06/17	61178	487	10% ANNUAL INCOME	10/31 103117R		100	332	556	OTHER	PROFESSIONAL	4,109.85	4,109.85
12/04/17	61495	825	SOLID WASTE DIR	11/14 11177		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
01/02/18	61726	1079	SOLID WASTE DIR	12/12 12717		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
03/05/18	62220	1609	SOLID WASTE DIR	02/14 02187		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
04/02/18	80297	1936	SOLID WASTE DIR	03/16 03718		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
05/07/18	80563	2223	SOLID WASTE DIR	04/10 4187		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
06/04/18	80799	2481	SOLID WASTE DIR	05/17 05718		400	340	556	OTHER	PROFESSIONAL	938.85	938.85
07/02/18	80969	2673	PROGRAM CONTRACT	05/25 4301525		094	676	556	OTHER	PROFESSIONAL	3,000.00	3,000.00

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07/02/18	81058	2762	SOLID WASTE DIR	06/15	6187		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
08/06/18	81471	3201	DIR	07/11	7187		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
09/04/18	81706	3461	SOLID WASTE	08/20	8187		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
THREE RIVERS PLANNING & DEVELOPMENT				14	EXPENDITURE		18,376.05			BALANCE SHEET		.00	TOTAL	18,376.05

4354 THREE RIVERS PLANNING & DEVELO														
02/05/18	61929	1298	2017-18 TUITION PROGRAM	01/26	12618TP		126	900	951	TRANSFERS OUT	GOVER	10,000.00		
02/05/18	61929	1298	2016 & 2017 ECONOMIC DEVE	01/30	13018ED		126	456	750	GRANTS/SUBSIDIES	-	20,000.00		30,000.00
07/02/18	80942	2646	AS400 SYS & PERIPHERAL E	06/15	2559		001	100	544	SERVICE/MAINTENANCE		4,320.00		4,320.00
THREE RIVERS PLANNING & DEVELOPMENT				2	EXPENDITURE		34,320.00			BALANCE SHEET		.00	TOTAL	34,320.00

5613 THREE RIVERS PLANNING AND DEVE														
10/02/17	60833	120	AS400	08/01	2200		001	100	544	SERVICE/MAINTENANCE		4,320.00		
10/02/17	60833	120	CRMS/PUBLIC ACCESS/EFILNG	09/15	2251		001	100	544	SERVICE/MAINTENANCE		17,960.00		
10/02/17	60833	120	HIGH AVAIL AS400	09/25	2290		001	100	544	SERVICE/MAINTENANCE		11,000.00		33,280.00
THREE RIVERS PLANNING AND DEVELOPMENT				1	EXPENDITURE		33,280.00			BALANCE SHEET		.00	TOTAL	33,280.00

2521 THREE RIVERS SOLID WASTE AUTHO														
10/02/17	60982	269	COLLECTIONS	09/05	274		400	340	556	OTHER	PROFESSIONAL	5,837.27		5,837.27
11/06/17	61260	569	BILLING FEE	10/05	275		400	340	556	OTHER	PROFESSIONAL	5,877.08		5,877.08
12/04/17	61496	826	COLLECTIONS	11/06	276		400	340	556	OTHER	PROFESSIONAL	5,759.90		5,759.90
01/02/18	61727	1080	FEE BILLING	12/05	277		400	340	556	OTHER	PROFESSIONAL	5,735.29		5,735.29
02/05/18	61991	1360	BILLING	01/05	278		400	340	556	OTHER	PROFESSIONAL	5,837.98		5,837.98
03/05/18	62221	1610	BILLING	02/05	1278		400	340	556	OTHER	PROFESSIONAL	7,323.02		7,323.02
04/02/18	80298	1937	BILLING	03/05	279		400	340	556	OTHER	PROFESSIONAL	6,195.43		6,195.43
05/07/18	80564	2224	SOLID WASTE BILLING	04/05	280		400	340	556	OTHER	PROFESSIONAL	5,920.74		5,920.74
06/04/18	80800	2482	FEE BILLING	05/04	281		400	340	556	OTHER	PROFESSIONAL	5,736.99		5,736.99
07/02/18	81059	2763	BILLING	06/14	282		400	340	556	OTHER	PROFESSIONAL	5,802.97		5,802.97
08/06/18	81472	3202	BILLING	07/05	282718		400	340	556	OTHER	PROFESSIONAL	5,725.70		5,725.70

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09/04/18	81707	3462	BILLING	08/06	283	400	340	556	OTHER	PROFESSIONAL	5,993.44	5,993.44	
THREE RIVERS SOLID WASTE AUTHORITY			12	EXPENDITURE		71,745.81			BALANCE SHEET		.00	TOTAL	71,745.81

6562 THREE RIVERS SOLID WASTE AUTHO													
10/02/17	60983	270	GARBAGE	09/19	92117SW	400	340	556	OTHER	PROFESSIONAL	22,391.64	22,391.64	
11/06/17	61261	570	SOLID WASTE	10/16	101617W	400	340	556	OTHER	PROFESSIONAL	18,667.80	18,667.80	
12/04/17	61497	827	SOLID WASTE	11/17	1117TRS	400	340	556	OTHER	PROFESSIONAL	21,644.64	21,644.64	
01/02/18	61728	1081	WASTE	12/19	122417T	400	340	556	OTHER	PROFESSIONAL	21,046.14	21,046.14	
02/05/18	61992	1361	GARBAGE	01/21	12118T2	400	340	556	OTHER	PROFESSIONAL	19,864.44	19,864.44	
03/05/18	62222	1611	GARBAGE	02/26	22618TR	400	340	556	OTHER	PROFESSIONAL	21,555.36	21,555.36	
04/02/18	80299	1938	WASTE AUTHORITY	03/19	6561318	400	340	556	OTHER	PROFESSIONAL	20,503.08	20,503.08	
05/07/18	80565	2225	GARBAGE	04/18	41818SW	400	340	556	OTHER	PROFESSIONAL	21,284.28	21,284.28	
06/04/18	80801	2483	WASTE AUTHORITY	05/16	51618TR	400	340	556	OTHER	PROFESSIONAL	22,631.76	22,631.76	
07/02/18	81060	2764	WASTE	06/15	61518TR	400	340	556	OTHER	PROFESSIONAL	23,001.12	23,001.12	
08/06/18	81473	3203	AUTHORITY WASTE	07/19	72318TR	400	340	556	OTHER	PROFESSIONAL	19,080.36	19,080.36	
09/04/18	81708	3463	LANDFILL FEES	08/17	6562818	400	340	556	OTHER	PROFESSIONAL	22,969.62	22,969.62	
THREE RIVERS SOLID WASTE AUTHORITY			12	EXPENDITURE		254,640.24			BALANCE SHEET		.00	TOTAL	254,640.24

4893 THYSSENKRUPP ELEVATOR CORP													
10/13/17	61013	307	ELEVATOR MAINT	10/01	3479959	001	151	544	SERVICE/	MAINTENANCE	759.97	759.97	
01/10/18	61754	1106	ELEVATOR MAINT	01/01	3620952	001	151	544	SERVICE/	MAINTENANCE	784.90	784.90	
04/09/18	80321	1960	MAINT CONT	04/01	3819273	001	151	544	SERVICE/	MAINTENANCE	784.90	784.90	
07/10/18	81241	2945	ELEVATOR MAINT	07/01	3951968	001	151	544	SERVICE/	MAINTENANCE	784.90	784.90	
THYSSENKRUPP ELEVATOR CORP			4	EXPENDITURE		3,114.67			BALANCE SHEET		.00	TOTAL	3,114.67

842 TIGRETT STEEL & SUPPLY INC.													
10/02/17	60834	121	ANGLE	09/06	292059	92642	001	200	610	PROFESSIONAL SUPPLI	199.29	199.29	

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12/04/17	61471	801	1/2 X 8 2	11/22 294100		150	300	681		REPAIR AND REPLACEM	25.00	25.00	
02/05/18	61962	1331	PARTS	01/04 294902	13131	150	300	681		REPAIR AND REPLACEM	100.00		
02/05/18	61962	1331	PARTS	01/08 294978	13147	150	300	681		REPAIR AND REPLACEM	150.00	250.00	
03/05/18	62199	1588	PARTS	02/09 295732		150	300	681		REPAIR AND REPLACEM	20.00	20.00	
04/02/18	80274	1913	PARTS	02/28 296239		150	300	681		REPAIR AND REPLACEM	35.00		
04/02/18	80274	1913	PARTS	03/01 296257		150	300	681		REPAIR AND REPLACEM	26.00	61.00	
05/07/18	80540	2200	PARTS	03/28 297016		150	300	681		REPAIR AND REPLACEM	49.00	49.00	
06/04/18	80777	2459	3/16/X 1 1/2 X 84	04/21 297847		150	300	681		REPAIR AND REPLACEM	10.00		
06/04/18	80777	2459	PARTS	05/15 298321	53789	150	300	681		REPAIR AND REPLACEM	204.00		
					53789	150	300	681		REPAIR AND REPLACEM	12.00	226.00	
TIGRETT STEEL & SUPPLY INC.				7	EXPENDITURE		830.29			BALANCE SHEET	.00	TOTAL	830.29

431 TILDEN/NEW SALEM FIRE DEPT.													
03/05/18	62145	1534	ASSESSED VAL	02/23 22418F1		001	100	951		TRANSFERS OUT GOVER	4,554.00	4,554.00	
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE		4,554.00			BALANCE SHEET	.00	TOTAL	4,554.00

6677 TINTMAN													
10/02/17	60835	122	TINTING 3 CHARGERS	09/21 639878	92730	001	200	546		OTHER R&M BY OUTSID	700.00	700.00	
TINTMAN				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

6430 TISHOMINGO COUNTY SHERIFF													
10/02/17	60836	123	PRISONERS	08/31 92017TC		001	200	556		OTHER PROFESSIONAL	6,500.00	6,500.00	
11/06/17	61147	456	PRISONER HOUSING	09/30 093017T		001	220	556		OTHER PROFESSIONAL	10,800.00	10,800.00	
12/04/17	61390	720	HOUSING PRISONERS	11/15 111517T		001	220	556		OTHER PROFESSIONAL	11,260.00	11,260.00	
01/02/18	61632	985	INMATE HOUSING	11/30 113017J		001	220	556		OTHER PROFESSIONAL	7,920.00	7,920.00	
02/05/18	61880	1249	INMATE HOUSING	12/31 1118TIS		001	200	556		OTHER PROFESSIONAL	11,080.00	11,080.00	
03/05/18	62146	1535	INMATE	01/31 2518TC		001	220	556		OTHER PROFESSIONAL	10,180.00	10,180.00	
04/02/18	80187	1826	INMATE HOUSING	03/16 31618TS		001	220	556		OTHER PROFESSIONAL	9,900.00	9,900.00	
05/07/18	80455	2115	INMATE HOUSING	03/31 4018		001	220	556		OTHER PROFESSIONAL	16,240.00	16,240.00	

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06/04/18	80702	2384	INMATE HOUSING	04/30	43018TC	001	220	556	OTHER	PROFESSIONAL	15,920.00	15,920.00
07/02/18	80943	2647	PRISONER HOUSING	05/31	53118TC	001	220	556	OTHER	PROFESSIONAL	17,140.00	17,140.00
08/06/18	81364	3094	INMATE HOUSING	07/10	71018TS	001	220	556	OTHER	PROFESSIONAL	16,800.00	16,800.00
09/04/18	81601	3356	INMATE HOUSING	07/31	73118TC	001	220	556	OTHER	PROFESSIONAL	20,460.00	20,460.00
TISHOMINGO COUNTY SHERIFF				12	EXPENDITURE	154,200.00	BALANCE SHEET			.00	TOTAL	154,200.00

4862 TODD'S CONCRETE CONSTRUCTION												
02/16/18	61736	1412	BRIDGE REPAIR	02/09	167757	23274	150	300	636	BRIDGE LUMBER	5,950.00	5,950.00
TODD'S CONCRETE CONSTRUCTION				1	EXPENDITURE	5,950.00	BALANCE SHEET			.00	TOTAL	5,950.00

6691 TOMBIGBEE TOOLING												
01/02/18	61703	1056	MACHINE HOLES	11/28	11568	12972	150	300	681	REPAIR AND REPLACEM	112.50	112.50
09/04/18	81681	3436	PUMP PULLEY	08/07	11984	84258	150	300	681	REPAIR AND REPLACEM	200.00	200.00
TOMBIGBEE TOOLING				2	EXPENDITURE	312.50	BALANCE SHEET			.00	TOTAL	312.50

157 TOMBIGBEE WATER ASSN.												
10/13/17	61021	315	WATER	10/03	10317T9		150	300	510	UTILITIES	15.84	15.84
11/06/17	61228	537	WATER - WESTSIDE	11/01	11117TW		150	300	510	UTILITIES	16.00	16.00
12/07/17	61526	857	WATER	12/01	12117T		150	300	510	UTILITIES	16.00	16.00
01/10/18	61766	1118	WATER	01/01	0117TW1		150	300	510	UTILITIES	17.60	17.60
02/05/18	61963	1332	WATER	02/01	2118TWA		150	300	510	UTILITIES	14.40	14.40
03/05/18	62200	1589	WATER - WESTSIDE	03/01	3118TW		150	300	510	UTILITIES	16.00	16.00
04/09/18	80330	1969	UTILITIES	04/05	4318TW		150	300	510	UTILITIES	16.00	16.00
05/07/18	80541	2201	WATER-WESTSIDE	05/02	5218TW		150	300	510	UTILITIES	16.00	16.00
06/04/18	80778	2460	WATER	06/01	6118TW		150	300	510	UTILITIES	16.00	16.00
07/10/18	81248	2952	WATER	07/09	7918T1		150	300	510	UTILITIES	16.00	16.00
08/06/18	81448	3178	WATER	08/01	8118TW		150	300	510	UTILITIES	16.00	16.00

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09/07/18	81735	3490	WATER	09/06	9618TW	150	300	510		UTILITIES	18.50	18.50	
TOMBIGBEE WATER ASSN.				12	EXPENDITURE		194.34			BALANCE SHEET	.00	TOTAL 194.34	

3487 TOMMY BROOKS OIL CO													
10/02/17	60948	235	DELO, STARPLEX, DEF	09/12	207976	92682	150	300	681	REPAIR AND REPLACEM	63.90		
						92682	150	300	681	REPAIR AND REPLACEM	47.01		
						92682	150	300	681	REPAIR AND REPLACEM	51.25		
						92682	150	300	681	REPAIR AND REPLACEM	.48	162.64	
11/06/17	61229	538	STARFIRE	10/18	209338	2801	150	300	674	LUBRICATING OILS AN	103.50	103.50	
TOMMY BROOKS OIL CO				2	EXPENDITURE		266.14			BALANCE SHEET	.00	TOTAL 266.14	

2392 TOWN OF MANTACHIE													
09/04/18	81682	3437	1197 INTERNATION 1/2 OWNE	08/20	82018TM		150	300	918	OTHER MOBILEEQUIPT	1,750.00	1,750.00	
TOWN OF MANTACHIE				1	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL 1,750.00	

147 TRANSPORT TRAILER SERVICE													
11/06/17	61262	571	WARNING LIGHT	10/10	1194	2751	400	340	681	REPAIR AND REPLACEM	176.00	176.00	
03/05/18	62223	1612	OIL SEAL BREAK DRUM	01/31	3856	13235	400	340	681	REPAIR AND REPLACEM	77.78		
						13235	400	340	681	REPAIR AND REPLACEM	190.00		
03/05/18	62223	1612	OIL SEAL	01/31	38561	13235	400	340	681	REPAIR AND REPLACEM	77.78		
						13235	400	340	681	REPAIR AND REPLACEM	190.00	535.56	
04/02/18	80300	1939	OIL SEAL, BRAKE DRUM	01/31	13856	13235	400	340	681	REPAIR AND REPLACEM	77.78		
						13235	400	340	681	REPAIR AND REPLACEM	190.00	267.78	
03/05/18	62223	1612	WARNING LIGHT	02/22	4441	23342	400	340	681	REPAIR AND REPLACEM	264.00		
						23342	400	340	681	REPAIR AND REPLACEM	139.00	403.00	
03/13/18	80099	1717	WARNING LIGHT, AUTO SLACK	02/22	4441	1	23342	400	340	681	REPAIR AND REPLACEM	264.00	
							23342	400	340	681	REPAIR AND REPLACEM	139.00	403.00
03/05/18	62223	1612	VOID CLAIM NO 001612 CHEC	03/05	3856	V	13235	400	340	681	REPAIR AND REPLACEM	77.78CR	
							13235	400	340	681	REPAIR AND REPLACEM	190.00CR	
03/05/18	62223	1612	VOID CLAIM NO 001612 CHEC	03/05	38561	V	13235	400	340	681	REPAIR AND REPLACEM	77.78CR	
							13235	400	340	681	REPAIR AND REPLACEM	190.00CR	
03/05/18	62223	1612	VOID CLAIM NO 001612 CHEC	03/05	4441	V	23342	400	340	681	REPAIR AND REPLACEM	264.00CR	
							23342	400	340	681	REPAIR AND REPLACEM	139.00CR	938.56
06/04/18	80779	2461	SWITCH, WARNING LIGHT	05/17	6620	53805	150	300	681	REPAIR AND REPLACEM	21.28		
						53805	150	300	681	REPAIR AND REPLACEM	44.00		

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06/04/18	80779	2461	WARNING LIGHT	05/18 6639	53812	150	300	681		REPAIR AND REPLACEM	88.00	153.28	
07/02/18	81038	2742	STUD DEXTER OIL SEAL	06/20 7413		150	300	681		REPAIR AND REPLACEM	47.91	47.91	
08/06/18	81449	3179	HUBCAP ASSY	07/13 7968		150	300	681		REPAIR AND REPLACEM	14.81	14.81	
09/04/18	81709	3464	BRAKE KIT	08/07 8586	84254	400	340	681		REPAIR AND REPLACEM	316.20		
					84254	400	340	681		REPAIR AND REPLACEM	142.00		
					84254	400	340	681		REPAIR AND REPLACEM	209.00		
					84254	400	340	681		REPAIR AND REPLACEM	9.96		
					84254	400	340	681		REPAIR AND REPLACEM	8.68	685.84	
TRANSPORT TRAILER SERVICE				10	EXPENDITURE			1,748.62		BALANCE SHEET	.00	TOTAL	1,748.62

1562 TREMONT FIRE DISTRICT													
03/05/18	62147	1536	ASSESSED VAL	02/23 22418F5		001	100	951		TRANSFERS OUT GOVER	4,815.00	4,815.00	
TREMONT FIRE DISTRICT				1	EXPENDITURE			4,815.00		BALANCE SHEET	.00	TOTAL	4,815.00

6229 TRI-STATE TRUCK CENTER													
10/02/17	60949	236	CSA CHECK 22	08/29 BW85173	82613	150	300	546		OTHER R&M BY OUTSID	1,822.91	1,822.91	
05/07/18	80542	2202	ANTENNA	08/31 BI03364		150	300	681		REPAIR AND REPLACEM	72.06	72.06	
10/02/17	60949	236	AIR COOLER	09/15 BI04489	92701	150	300	681		REPAIR AND REPLACEM	579.88		
10/02/17	60949	236	REPAIRS 333	09/20 BW85428	92731	150	300	546		OTHER R&M BY OUTSID	3,729.92	4,309.80	
11/06/17	61230	539	IDLER PULLY, BELT TENSION	10/06 BI05911	2730	150	300	681		REPAIR AND REPLACEM	186.44		
					2730	150	300	681		REPAIR AND REPLACEM	277.41		
					2730	150	300	681		REPAIR AND REPLACEM	91.62	555.47	
11/06/17	61263	572	PARTS S2 WRECK	10/09 BI05703	2727	400	340	681		REPAIR AND REPLACEM	703.42		
					2727	400	340	681		REPAIR AND REPLACEM	223.12		
					2727	400	340	681		REPAIR AND REPLACEM	207.01	1,133.55	
12/04/17	61498	828	REPAIRS S2	10/27 BW85784	2850	400	340	546		OTHER R&M BY OUTSID	1,779.38	1,779.38	
12/04/17	61472	802	REPAIRS #24	11/14 BW86003	12904	150	300	546		OTHER R&M BY OUTSID	829.91		
12/04/17	61472	802	AIR SPRING	11/15 BI08840	12917	150	300	681		REPAIR AND REPLACEM	331.86	1,161.77	
03/13/18	80100	1718	REPAIRS S-2	11/30 BW86139	12989	400	340	681		REPAIR AND REPLACEM	783.79	783.79	
01/02/18	61704	1057	PARTS	12/06 BI10112	23012	150	300	681		REPAIR AND REPLACEM	168.66		
					23012	150	300	681		REPAIR AND REPLACEM	85.00		
					23012	150	300	681		REPAIR AND REPLACEM	155.80		
					23012	150	300	681		REPAIR AND REPLACEM	60.00		
01/02/18	61704	1057	CREDIT	12/06 BI10192		150	300	681		REPAIR AND REPLACEM	60.00CR	409.46	

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01/02/18	61729	1082	REPAIRS S2	12/07	BW86211	23025	400	340	546	OTHER R&M BY OUTSID	2,430.22	2,430.22	
02/05/18	61964	1333	BI10175 & BI10104	12/07	BI10104	23022	150	300	681	REPAIR AND REPLACEM	75.00		
						23022	150	300	681	REPAIR AND REPLACEM	25.32		
						23022	150	300	681	REPAIR AND REPLACEM	117.55		
						23022	150	300	681	REPAIR AND REPLACEM	12.42		
						23022	150	300	681	REPAIR AND REPLACEM	35.46		
02/05/18	61964	1333	UBOLT, RETURN BI10175	12/08	BI10236		150	300	681	REPAIR AND REPLACEM	108.76		
							150	300	681	REPAIR AND REPLACEM	75.00CR	299.51	
01/02/18	61704	1057	CREDIT	12/12	BI10506		150	300	681	REPAIR AND REPLACEM	85.00CR	85.00	
01/02/18	61729	1082	TURN SWITCH	12/15	BI10713	23060	400	340	681	REPAIR AND REPLACEM	149.13	149.13	
02/05/18	61993	1362	AIR SPRING ASSY	01/09	BI11982	13149	400	340	681	REPAIR AND REPLACEM	344.22	344.22	
04/02/18	80301	1940	INV# BI12693 & BI12632	01/19	BI12632	13173	400	340	681	REPAIR AND REPLACEM	344.22	344.22	
03/05/18	62201	1590	CORE	02/05	BI13703	23248	150	300	681	REPAIR AND REPLACEM	159.90		
						23248	150	300	681	REPAIR AND REPLACEM	67.50		
						23248	150	300	681	REPAIR AND REPLACEM	67.50CR	159.90	
03/05/18	62224	1613	REPAIRS S2	02/20	BW86941	23322	400	340	546	OTHER R&M BY OUTSID	722.81		
						23322	400	340	681	REPAIR AND REPLACEM	70.47		
						23322	400	340	681	REPAIR AND REPLACEM	35.00		
						23322	400	340	681	REPAIR AND REPLACEM	176.99	1,005.27	
04/02/18	80275	1914	INV BI15461 & BI15482	03/02	BI15461	33394	150	300	681	REPAIR AND REPLACEM	478.34		
						33394	150	300	681	REPAIR AND REPLACEM	160.52		
						33394	150	300	681	REPAIR AND REPLACEM	98.60	737.46	
03/13/18	80100	1718	CREDIT	03/07	BI15784		400	340	681	REPAIR AND REPLACEM	98.60CR	98.60	
06/04/18	80780	2462	WIPER	04/26	BI19197		150	300	681	REPAIR AND REPLACEM	7.14		
06/04/18	80780	2462	AIR SPRING	05/14	BI20366	53787	150	300	681	REPAIR AND REPLACEM	497.79	504.93	
07/02/18	81039	2743	FILTER	05/29	BI21376	53879	150	300	681	REPAIR AND REPLACEM	84.14		
						53879	150	300	681	REPAIR AND REPLACEM	70.13		
						53879	150	300	681	REPAIR AND REPLACEM	293.40	447.67	
08/06/18	81450	3180	AIR SPRINGS	07/19	BI24808	74165	150	300	681	REPAIR AND REPLACEM	811.96	811.96	
09/04/18	81683	3438	COOLING COIL DRYER AIR	08/17	BI26975	84325	150	300	681	REPAIR AND REPLACEM	188.66		
						84325	150	300	681	REPAIR AND REPLACEM	287.45		
						84325	150	300	681	REPAIR AND REPLACEM	232.00		
09/04/18	81683	3438	CREDIT BI26975	08/20	BI27235		150	300	681	REPAIR AND REPLACEM	232.00CR	476.11	
TRI-STATE TRUCK CENTER				23	EXPENDITURE		19,555.19			BALANCE SHEET	.00	TOTAL	19,555.19

6348 TRIMBLE ELECTRIC LLC

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02/05/18	61881	1250	SIRENS MAINT	01/04	10001	001	155	546		OTHER R&M BY OUTSID	1,596.00	1,596.00	
			TRIMBLE ELECTRIC LLC	1	EXPENDITURE				1,596.00	BALANCE SHEET	.00	TOTAL	1,596.00
3948 TRUCK EQUIPMENT CO													
12/07/17	61527	858	2017 FORD F-550	11/29	M15581	72397	150	300	915	VEHICLES (\$5,000 AN	13,568.00		
						72397	150	300	915	VEHICLES (\$5,000 AN	39,475.00	53,043.00	
			TRUCK EQUIPMENT CO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	53,043.00
3769 TRUCKPRO													
10/02/17	60984	271	BRAKE KIT	09/12	476201	92680	400	340	681	REPAIR AND REPLACEM	190.00	190.00	
11/06/17	61231	540	TENSIONER, SERP BELT	10/06	477398	2737	150	300	681	REPAIR AND REPLACEM	128.69		
						2737	150	300	681	REPAIR AND REPLACEM	79.80		
						2737	150	300	681	REPAIR AND REPLACEM	17.18	225.67	
12/04/17	61473	803	PARTS	11/09	479121	12898	150	300	681	REPAIR AND REPLACEM	68.10		
						12898	150	300	681	REPAIR AND REPLACEM	3.99		
						12898	150	300	681	REPAIR AND REPLACEM	65.37	137.46	
01/02/18	61705	1058	PARTS	11/30	0479931	12985	150	300	681	REPAIR AND REPLACEM	10.85		
						12985	150	300	681	REPAIR AND REPLACEM	9.15		
						12985	150	300	681	REPAIR AND REPLACEM	10.10		
						12985	150	300	681	REPAIR AND REPLACEM	4.10		
						12985	150	300	681	REPAIR AND REPLACEM	2.78		
						12985	150	300	681	REPAIR AND REPLACEM	35.00	71.98	
01/02/18	61730	1083	BRK KIT	12/04	0480079	23005	400	340	681	REPAIR AND REPLACEM	190.00	190.00	
02/05/18	61965	1334	PARTS	01/05	481335	13136	150	300	681	REPAIR AND REPLACEM	13.56		
						13136	150	300	681	REPAIR AND REPLACEM	18.70		
						13136	150	300	681	REPAIR AND REPLACEM	14.96		
						13136	150	300	681	REPAIR AND REPLACEM	6.07	53.29	
03/13/18	80090	1708	INV# 0481796 & 0481813 PA	01/18	0481813	13215	150	300	681	REPAIR AND REPLACEM	17.08		
						13215	150	300	681	REPAIR AND REPLACEM	9.51		
						13215	150	300	681	REPAIR AND REPLACEM	9.85		
						13215	150	300	681	REPAIR AND REPLACEM	18.50		
						13215	150	300	681	REPAIR AND REPLACEM	6.78		
						13215	150	300	681	REPAIR AND REPLACEM	5.14		
						13215	150	300	681	REPAIR AND REPLACEM	7.97		
						13215	150	300	681	REPAIR AND REPLACEM	25.99		
						13215	150	300	681	REPAIR AND REPLACEM	71.58		
						13215	150	300	681	REPAIR AND REPLACEM	59.58		
						13215	150	300	681	REPAIR AND REPLACEM	25.90		
						13215	150	300	681	REPAIR AND REPLACEM	7.64	265.52	

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03/05/18	62202	1591	PM BLUE D	01/29 0482319	13222	150	300	681		REPAIR AND REPLACEM	68.10	68.10
03/05/18	62225	1614	FUEL, FIL, PAC,FF	02/16 0483213	23316	400	340	681		REPAIR AND REPLACEM	58.58	
					23316	400	340	681		REPAIR AND REPLACEM	36.98	
					23316	400	340	681		REPAIR AND REPLACEM	200.67	296.23
03/13/18	80101	1719	SLACK ADJ	02/27 0483655	23372	400	340	681		REPAIR AND REPLACEM	99.98	99.98
05/07/18	80566	2226	BRK KIT	03/20 0484623	33477	400	340	681		REPAIR AND REPLACEM	96.00	96.00
06/04/18	80802	2484	BRK KIT	04/26 0486496	43698	400	340	681		REPAIR AND REPLACEM	96.00	
06/04/18	80802	2484	BRK KIT, WHEELSEAL, BRK D	05/07 0486916	53740	400	340	681		REPAIR AND REPLACEM	96.00	
					53740	400	340	681		REPAIR AND REPLACEM	165.00	
					53740	400	340	681		REPAIR AND REPLACEM	190.00	547.00
06/04/18	80781	2463	FUTL FLT, WS FIL AIR FIL	05/16 0487363	53796	150	300	681		REPAIR AND REPLACEM	15.94	
					53796	150	300	681		REPAIR AND REPLACEM	56.00	
					53796	150	300	681		REPAIR AND REPLACEM	28.15	100.09
06/04/18	80802	2484	SPRNG BRK	05/23 487746		400	340	681		REPAIR AND REPLACEM	46.98	
06/04/18	80802	2484	WHEELSEAL	05/24 4304877		400	340	681		REPAIR AND REPLACEM	283.64CR	236.66
06/04/18	80781	2463	BRACKET	05/29 0487928		150	300	681		REPAIR AND REPLACEM	14.58	
06/04/18	80781	2463	STT GROMMET	05/29 0487959		150	300	681		REPAIR AND REPLACEM	25.85	40.43
08/06/18	81451	3181	PM DEF	07/18 0490105	74152	150	300	681		REPAIR AND REPLACEM	67.75	67.75
09/04/18	81710	3465	PAC FF	08/20 0491695	84329	400	340	681		REPAIR AND REPLACEM	274.64	
					84329	400	340	681		REPAIR AND REPLACEM	87.87	362.51
TRUCKPRO				17	EXPENDITURE	2,575.35		BALANCE SHEET		.00	TOTAL	2,575.35

6577 TRUCKWORX KENWORTH - BIRMINGHA												
10/02/17	60985	272	ELEMENT SETS, FILTERS	09/11 3010318	92666	400	340	681		REPAIR AND REPLACEM	99.52	
					92666	400	340	681		REPAIR AND REPLACEM	98.76	
					92666	400	340	681		REPAIR AND REPLACEM	83.34	
					92666	400	340	681		REPAIR AND REPLACEM	177.90	459.52
12/04/17	61499	829	REPAIRS SW9	11/20 1401046	12931	400	340	546		OTHER R&M BY OUTSID	1,280.15	1,280.15
TRUCKWORX KENWORTH - BIRMINGHAM				2	EXPENDITURE	1,739.67		BALANCE SHEET		.00	TOTAL	1,739.67

2466 TRUSTMARK NATIONAL BANK												
10/02/17	60950	237	DEBT	09/19 091730		150	300	800		PRIN RETIREMENT CAP	962.71	
						150	300	802		INTEREST EXPENSE	40.30	1,003.01
10/02/17	60837	124	DEBT	09/20 091733		001	200	800		PRIN RETIREMENT CAP	843.91	

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10/02/17	60837	124	DEBT	09/20	091734	001	200	802		INTEREST EXPENSE	6.21	
						001	200	800		PRIN RETIREMENT CAP	1,492.59	
						001	200	802		INTEREST EXPENSE	14.17	2,356.88
11/06/17	61148	457	DEBT	10/23	101736	001	200	800		PRIN RETIREMENT CAP	845.46	
						001	200	802		INTEREST EXPENSE	4.66	
11/06/17	61148	457	DEBT	10/23	101737	001	200	800		PRIN RETIREMENT CAP	1,495.41	
						001	200	802		INTEREST EXPENSE	11.35	2,356.88
11/06/17	61232	541	DEBT	10/23	101733	150	300	800		PRIN RETIREMENT CAP	964.29	
						150	300	802		INTEREST EXPENSE	38.72	1,003.01
12/04/17	61391	721	DEBT	11/14	111735	001	200	800		PRIN RETIREMENT CAP	847.01	
						001	200	802		INTEREST EXPENSE	3.11	
12/04/17	61391	721	DEBT	11/14	111736	001	200	800		PRIN RETIREMENT CAP	1,498.24	
						001	200	802		INTEREST EXPENSE	8.52	2,356.88
12/04/17	61474	804	DEBT	11/14	111732	150	300	800		PRIN RETIREMENT CAP	965.87	
						150	300	802		INTEREST EXPENSE	37.14	1,003.01
01/02/18	61633	986	DEBT - PAYOFF	12/12	123517	001	200	800		PRIN RETIREMENT CAP	848.53	
						001	200	802		INTEREST EXPENSE	1.56	
01/02/18	61633	986	DEBT	12/12	123617	001	200	800		PRIN RETIREMENT CAP	1,501.08	
						001	200	802		INTEREST EXPENSE	5.68	2,356.85
01/02/18	61706	1059	DEBT	12/12	122617	150	300	800		PRIN RETIREMENT CAP	967.46	
						150	300	802		INTEREST EXPENSE	35.55	1,003.01
02/05/18	61966	1335	DEBT	01/11	011826	150	300	800		PRIN RETIREMENT CAP	969.05	
						150	300	802		INTEREST EXPENSE	33.96	1,003.01
02/05/18	61882	1251	DEBT PAYOFF	01/24	011836	001	200	800		PRIN RETIREMENT CAP	1,501.30	
						001	200	802		INTEREST EXPENSE	1.89	1,503.19
03/05/18	62203	1592	DEBT	02/14	021826	150	300	800		PRIN RETIREMENT CAP	970.64	
						150	300	802		INTEREST EXPENSE	32.37	1,003.01
04/02/18	80276	1915	DEBT	03/16	032618	150	300	800		PRIN RETIREMENT CAP	972.23	
						150	300	802		INTEREST EXPENSE	30.78	1,003.01
05/07/18	80543	2203	DEBT	04/10	41825	150	300	800		PRIN RETIREMENT CAP	973.83	
						150	300	802		INTEREST EXPENSE	29.18	1,003.01
06/04/18	80782	2464	DEBT	05/17	052518	150	300	800		PRIN RETIREMENT CAP	975.43	
						150	300	802		INTEREST EXPENSE	27.58	1,003.01
06/04/18	80716	2398	DEBT RADIOS	05/23	52118TR	048	250	800		PRIN RETIREMENT CAP	2,589.21	
						048	250	802		INTEREST EXPENSE	428.98	3,018.19
07/02/18	80966	2670	DEBT	06/15	61823	048	250	800		PRIN RETIREMENT CAP	2,595.83	
						048	250	802		INTEREST EXPENSE	422.36	3,018.19

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07/02/18	81040	2744	DEBT	06/15	61825	150	300	800	PRIN	RETIREMENT CAP	977.03	
						150	300	802	INTEREST	EXPENSE	25.98	1,003.01
08/06/18	81378	3108	DEBT	07/11	71823	048	250	800	PRIN	RETIREMENT CAP	2,602.48	
						048	250	802	INTEREST	EXPENSE	415.71	3,018.19
08/06/18	81452	3182	DEBT	07/11	71825	150	300	800	PRIN	RETIREMENT CAP	978.63	
						150	300	802	INTEREST	EXPENSE	24.38	1,003.01
09/04/18	81617	3372	DEBT	08/20	81823	048	250	800	PRIN	RETIREMENT CAP	2,609.13	
						048	250	802	INTEREST	EXPENSE	409.06	3,018.19
09/04/18	81684	3439	DEBT	08/20	81825	150	300	800	PRIN	RETIREMENT CAP	980.24	
						150	300	802	INTEREST	EXPENSE	22.77	1,003.01
TRUSTMARK NATIONAL BANK				21	EXPENDITURE	35,039.56		BALANCE SHEET		.00	TOTAL	35,039.56

3243 TRUSTMARK NATIONAL BANK												
05/11/18	80577	2237	SAFE DEPOSIT	05/09	5818TRM	001	101	556	OTHER	PROFESSIONAL	55.00	55.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	55.00		BALANCE SHEET		.00	TOTAL	55.00

3338 TRUSTMARK NATIONAL BANK (FED)												
10/01/17	59329	18	TRUSTMARK NATIONAL BANK (	10/01	79R4045	681	000	114	FEDERAL	WITHHOLDING	16,019.06	16,019.06
10/15/17	59339	291	TRUSTMARK NATIONAL BANK (	10/15	7AB4027	681	000	114	FEDERAL	WITHHOLDING	8,546.81	8,546.81
11/01/17	59352	341	TRUSTMARK NATIONAL BANK (	11/01	7AU6045	681	000	114	FEDERAL	WITHHOLDING	16,836.99	16,836.99
11/15/17	59362	610	TRUSTMARK NATIONAL BANK (	11/15	7BD4027	681	000	114	FEDERAL	WITHHOLDING	8,577.33	8,577.33
12/01/17	59376	633	TRUSTMARK NATIONAL BANK (	12/01	7BT5045	681	000	114	FEDERAL	WITHHOLDING	16,645.42	16,645.42
12/15/17	59386	878	TRUSTMARK NATIONAL BANK (	12/04	7C17006	681	000	114	FEDERAL	WITHHOLDING	32.21	
12/15/17	59386	878	TRUSTMARK NATIONAL BANK (	12/15	7CD2027	681	000	114	FEDERAL	WITHHOLDING	8,855.45	8,887.66
01/01/18	59399	901	TRUSTMARK NATIONAL BANK (	01/01	7CR4045	681	000	114	FEDERAL	WITHHOLDING	17,326.04	17,326.04
01/15/18	59409	1136	TRUSTMARK NATIONAL BANK (	01/15	8194027	681	000	114	FEDERAL	WITHHOLDING	8,828.53	8,828.53
02/01/18	59422	1156	TRUSTMARK NATIONAL BANK (	02/01	81U2045	681	000	114	FEDERAL	WITHHOLDING	13,548.10	13,548.10
02/15/18	59432	1409	TRUSTMARK NATIONAL BANK (	02/15	82D2027	681	000	114	FEDERAL	WITHHOLDING	6,779.76	6,779.76
03/01/18	59445	1430	TRUSTMARK NATIONAL BANK (	03/01	82R2039	681	000	114	FEDERAL	WITHHOLDING	13,440.20	13,440.20
03/15/18	59454	1737	TRUSTMARK NATIONAL BANK (03/15	83D1024	681	000	114	FEDERAL	WITHHOLDING	6,938.88	6,938.88

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04/01/18	59466	1756	TRUSTMARK NATIONAL BANK (04/01	83R5039	681	000	114	FEDERAL	WITHHOLDING	13,404.12	13,404.12	
04/15/18	59475	1988	TRUSTMARK NATIONAL BANK (	04/15	84B3024	681	000	114	FEDERAL	WITHHOLDING	7,038.57	7,038.57
05/01/18	59487	2007	TRUSTMARK NATIONAL BANK (	05/01	84R7039	681	000	114	FEDERAL	WITHHOLDING	15,317.00	15,317.00
05/15/18	59496	2262	TRUSTMARK NATIONAL BANK (	05/15	85B3024	681	000	114	FEDERAL	WITHHOLDING	7,145.61	7,145.61
06/01/18	59509	2284	TRUSTMARK NATIONAL BANK (	06/01	85U7039	681	000	114	FEDERAL	WITHHOLDING	13,419.54	13,419.54
06/15/18	59518	2513	TRUSTMARK NATIONAL BANK (	06/15	86D2024	681	000	114	FEDERAL	WITHHOLDING	7,208.41	7,208.41
07/01/18	59531	2533	TRUSTMARK NATIONAL BANK (	07/01	86R2039	681	000	114	FEDERAL	WITHHOLDING	16,236.38	16,236.38
07/15/18	59542	2971	TRUSTMARK NATIONAL BANK (	07/15	87B3024	681	000	114	FEDERAL	WITHHOLDING	7,379.43	7,379.43
08/01/18	59556	2992	TRUSTMARK NATIONAL BANK (	08/01	87U2039	681	000	114	FEDERAL	WITHHOLDING	14,282.72	14,282.72
08/15/18	59567	3240	TRUSTMARK NATIONAL BANK (	08/15	88D3027	681	000	114	FEDERAL	WITHHOLDING	7,361.60	7,361.60
09/01/18	59581	3262	TRUSTMARK NATIONAL BANK (	09/01	88T3045	681	000	114	FEDERAL	WITHHOLDING	15,840.92	15,840.92
09/15/18	59591	3508	TRUSTMARK NATIONAL BANK (	09/15	89C3027	681	000	114	FEDERAL	WITHHOLDING	7,054.36	7,054.36
TRUSTMARK NATIONAL BANK (FED)				24	EXPENDITURE	274,063.44			BALANCE SHEET		.00	TOTAL	274,063.44

3339 TRUSTMARK NATIONAL BANK (FICA)													
10/01/17	59330	19	TRUSTMARK NATIONAL BANK (	10/01	79R4048	681	000	113	SOCIAL	SECURITY (FI	14,277.73	
10/01/17	59330	19	TRUSTMARK NATIONAL BANK (	10/01	79R4114	681	000	113	SOCIAL	SECURITY (FI	14,277.73	28,555.46
10/15/17	59340	292	TRUSTMARK NATIONAL BANK (	10/15	7AB4030	681	000	113	SOCIAL	SECURITY (FI	8,813.25	
10/15/17	59340	292	TRUSTMARK NATIONAL BANK (	10/15	7AB4075	681	000	113	SOCIAL	SECURITY (FI	8,813.25	17,626.50
11/01/17	59353	342	TRUSTMARK NATIONAL BANK (	11/01	7AU6048	681	000	113	SOCIAL	SECURITY (FI	14,799.57	
11/01/17	59353	342	TRUSTMARK NATIONAL BANK (	11/01	7AU6114	681	000	113	SOCIAL	SECURITY (FI	14,799.57	29,599.14
11/15/17	59363	611	TRUSTMARK NATIONAL BANK (	11/15	7BD4030	681	000	113	SOCIAL	SECURITY (FI	8,706.85	
11/15/17	59363	611	TRUSTMARK NATIONAL BANK (	11/15	7BD4075	681	000	113	SOCIAL	SECURITY (FI	8,706.85	17,413.70
12/01/17	59377	634	TRUSTMARK NATIONAL BANK (	12/01	7BT5048	681	000	113	SOCIAL	SECURITY (FI	14,722.92	
12/01/17	59377	634	TRUSTMARK NATIONAL BANK (	12/01	7BT5117	681	000	113	SOCIAL	SECURITY (FI	14,722.92	29,445.84
12/15/17	59387	879	TRUSTMARK NATIONAL BANK (	12/04	7C17009	681	000	113	SOCIAL	SECURITY (FI	57.38	
12/15/17	59387	879	TRUSTMARK NATIONAL BANK (	12/04	7C17021	681	000	113	SOCIAL	SECURITY (FI	57.38	
12/15/17	59387	879	TRUSTMARK NATIONAL BANK (	12/15	7CD2030	681	000	113	SOCIAL	SECURITY (FI	8,882.09	
12/15/17	59387	879	TRUSTMARK NATIONAL BANK (	12/15	7CD2075	681	000	113	SOCIAL	SECURITY (FI	8,882.09	17,878.94
01/01/18	59400	902	TRUSTMARK NATIONAL BANK (	01/01	7CR4048	681	000	113	SOCIAL	SECURITY (FI	14,803.30	
01/01/18	59400	902	TRUSTMARK NATIONAL BANK (01/01	7CR4114	681	000	113	SOCIAL	SECURITY (FI	14,803.30	29,606.60	

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01/15/18	59410	1137	TRUSTMARK NATIONAL BANK (01/15 8194030		681	000	113		SOCIAL SECURITY (FI	8,916.78	
01/15/18	59410	1137	TRUSTMARK NATIONAL BANK (	01/15 8194075		681	000	113		SOCIAL SECURITY (FI	8,916.78	17,833.56
02/01/18	59423	1157	TRUSTMARK NATIONAL BANK (	02/01 81U2048		681	000	113		SOCIAL SECURITY (FI	14,804.54	
02/01/18	59423	1157	TRUSTMARK NATIONAL BANK (	02/01 81U2114		681	000	113		SOCIAL SECURITY (FI	14,804.54	29,609.08
02/15/18	59433	1410	TRUSTMARK NATIONAL BANK (	02/15 82D2030		681	000	113		SOCIAL SECURITY (FI	8,792.47	
02/15/18	59433	1410	TRUSTMARK NATIONAL BANK (	02/15 82D2075		681	000	113		SOCIAL SECURITY (FI	8,792.47	17,584.94
03/01/18	59446	1431	TRUSTMARK NATIONAL BANK (	03/01 82R2042		681	000	113		SOCIAL SECURITY (FI	14,507.94	
03/01/18	59446	1431	TRUSTMARK NATIONAL BANK (	03/01 82R2108		681	000	113		SOCIAL SECURITY (FI	14,507.94	29,015.88
03/15/18	59455	1738	TRUSTMARK NATIONAL BANK (	03/15 83D1027		681	000	113		SOCIAL SECURITY (FI	8,810.30	
03/15/18	59455	1738	TRUSTMARK NATIONAL BANK (	03/15 83D1072		681	000	113		SOCIAL SECURITY (FI	8,810.30	17,620.60
04/01/18	59467	1757	TRUSTMARK NATIONAL BANK (	04/01 83R5042		681	000	113		SOCIAL SECURITY (FI	14,495.13	
04/01/18	59467	1757	TRUSTMARK NATIONAL BANK (	04/01 83R5108		681	000	113		SOCIAL SECURITY (FI	14,495.13	28,990.26
04/15/18	59476	1989	TRUSTMARK NATIONAL BANK (	04/15 84B3027		681	000	113		SOCIAL SECURITY (FI	8,899.14	
04/15/18	59476	1989	TRUSTMARK NATIONAL BANK (	04/15 84B3072		681	000	113		SOCIAL SECURITY (FI	8,899.14	17,798.28
05/01/18	59488	2008	TRUSTMARK NATIONAL BANK (	05/01 84R7042		681	000	113		SOCIAL SECURITY (FI	15,365.28	
05/01/18	59488	2008	TRUSTMARK NATIONAL BANK (	05/01 84R7108		681	000	113		SOCIAL SECURITY (FI	15,365.28	30,730.56
05/15/18	59497	2263	TRUSTMARK NATIONAL BANK (	05/15 85B3027		681	000	113		SOCIAL SECURITY (FI	8,996.38	
05/15/18	59497	2263	TRUSTMARK NATIONAL BANK (	05/15 85B3072		681	000	113		SOCIAL SECURITY (FI	8,996.38	17,992.76
06/01/18	59510	2285	TRUSTMARK NATIONAL BANK (	06/01 85U7042		681	000	113		SOCIAL SECURITY (FI	14,815.59	
06/01/18	59510	2285	TRUSTMARK NATIONAL BANK (	06/01 85U7111		681	000	113		SOCIAL SECURITY (FI	14,815.59	29,631.18
06/15/18	59519	2514	TRUSTMARK NATIONAL BANK (	06/15 86D2027		681	000	113		SOCIAL SECURITY (FI	9,126.35	
06/15/18	59519	2514	TRUSTMARK NATIONAL BANK (	06/15 86D2072		681	000	113		SOCIAL SECURITY (FI	9,126.35	18,252.70
07/01/18	59532	2534	TRUSTMARK NATIONAL BANK (	07/01 86R2042		681	000	113		SOCIAL SECURITY (FI	16,388.42	
07/01/18	59532	2534	TRUSTMARK NATIONAL BANK (	07/01 86R2111		681	000	113		SOCIAL SECURITY (FI	16,388.42	32,776.84
07/15/18	59543	2972	TRUSTMARK NATIONAL BANK (	07/15 87B3027		681	000	113		SOCIAL SECURITY (FI	9,213.48	
07/15/18	59543	2972	TRUSTMARK NATIONAL BANK (	07/15 87B3078		681	000	113		SOCIAL SECURITY (FI	9,213.48	18,426.96
08/01/18	59557	2993	TRUSTMARK NATIONAL BANK (	08/01 87U2042		681	000	113		SOCIAL SECURITY (FI	15,362.64	
08/01/18	59557	2993	TRUSTMARK NATIONAL BANK (	08/01 87U2114		681	000	113		SOCIAL SECURITY (FI	15,362.64	30,725.28
08/15/18	59568	3241	TRUSTMARK NATIONAL BANK (	08/15 88D3030		681	000	113		SOCIAL SECURITY (FI	9,192.11	
08/15/18	59568	3241	TRUSTMARK NATIONAL BANK (	08/15 88D3081		681	000	113		SOCIAL SECURITY (FI	9,192.11	18,384.22
09/01/18	59582	3263	TRUSTMARK NATIONAL BANK (	09/01 88T3048		681	000	113		SOCIAL SECURITY (FI	15,818.47	
09/01/18	59582	3263	TRUSTMARK NATIONAL BANK (	09/01 88T3120		681	000	113		SOCIAL SECURITY (FI	15,818.47	31,636.94
09/15/18	59592	3509	TRUSTMARK NATIONAL BANK (	09/15 89C3030		681	000	113		SOCIAL SECURITY (FI	8,959.05	
09/15/18	59592	3509	TRUSTMARK NATIONAL BANK (	09/15 89C3078		681	000	113		SOCIAL SECURITY (FI	8,959.05	17,918.10
TRUSTMARK NATIONAL BANK (FICA)			24	EXPENDITURE		575,054.32		BALANCE SHEET		.00	TOTAL	575,054.32

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2088 TSC STORES													
05/11/18	80585	2245	COUPLER, HOSE	04/24	428821	43683	150	300	681	REPAIR AND REPLACEM	12.99		
						43683	150	300	681	REPAIR AND REPLACEM	59.99	72.98	
TSC STORES				1	EXPENDITURE			72.98	BALANCE SHEET		.00	TOTAL	72.98
150 TUPELO DIESEL SERVICE													
10/02/17	60951	238	PARTS	09/21	86537	92739	150	300	681	REPAIR AND REPLACEM	318.36		
						92739	150	300	681	REPAIR AND REPLACEM	15.00	333.36	
02/05/18	61967	1336	SERVICE	12/12	86840	23042	150	300	546	OTHER R&M BY OUTSID	320.00	320.00	
TUPELO DIESEL SERVICE				2	EXPENDITURE			653.36	BALANCE SHEET		.00	TOTAL	653.36
1868 TUPELO HARDWARE COMPANY, INC.													
10/13/17	61022	316	ASPHALT RAKES	07/07	B20742	72316	150	300	644	SMALL TOOLS	147.90	147.90	
03/05/18	62204	1593	TIEWIRE, RAKE MEASURING T	02/01	A33364	23241	150	300	681	REPAIR AND REPLACEM	5.65		
						23241	150	300	644	SMALL TOOLS	73.95		
						23241	150	300	644	SMALL TOOLS	12.99	92.59	
05/07/18	80467	2127	PARTS	03/30	B29153	33551	043	250	681	REPAIR AND REPLACEM	339.16	339.16	
05/07/18	80544	2204	60D COMMON	04/17	B29741	43627	150	300	681	REPAIR AND REPLACEM	62.75	62.75	
07/02/18	81061	2765	WIRE ROPE	06/12	A39290	63961	400	340	681	REPAIR AND REPLACEM	232.80	232.80	
TUPELO HARDWARE COMPANY, INC.				5	EXPENDITURE			875.20	BALANCE SHEET		.00	TOTAL	875.20
6652 TUPELO RUBBER & GASKET													
03/05/18	62205	1594	PARTS	02/01	556823	23240	150	300	681	REPAIR AND REPLACEM	196.55		
						23240	150	300	681	REPAIR AND REPLACEM	596.95	793.50	
TUPELO RUBBER & GASKET				1	EXPENDITURE			793.50	BALANCE SHEET		.00	TOTAL	793.50
4520 TUPELO TROPHY AND GIFTS													
04/09/18	80335	1974	RETIREMENT PLAQUE	04/09	038700		400	340	610	PROFESSIONAL SUPPLI	22.00	22.00	
TUPELO TROPHY AND GIFTS				1	EXPENDITURE			22.00	BALANCE SHEET		.00	TOTAL	22.00
4258 TURNER BROS. TRANSMISSION													

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02/05/18	61883	1252	SERVICE TRANSMISSION	01/22 013194	13194	001	220	546		OTHER R&M BY OUTSID	55.00		55.00
TURNER BROS. TRANSMISSION				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

6739 TUTOR, GREG													
05/15/18	80597	2266	MEALS REIM	05/14 51418GT		096	153	476		MEALS AND LODGING	125.09		125.09
06/04/18	80721	2403	MEALS REIM	05/29 52918GT		096	153	476		MEALS AND LODGING	129.91		129.91
TUTOR, GREG				2	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00

183 TWR MANAGEMENT													
10/02/17	60838	125	ALLOCATION	09/20 091713		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/06/17	61149	458	ALLOCATION	10/23 101713		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/04/17	61392	722	ALLOCATION	11/14 111713		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/02/18	61634	987	ALLOCATION	12/12 121317		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
02/05/18	61884	1253	ALLOCATION	01/18 011813		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
03/05/18	62148	1537	ALLOCATION	02/15 021813		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
04/02/18	80188	1827	ALLOCATION	03/16 031318		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
05/07/18	80456	2116	ALLOCATION	04/10 41813		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
06/04/18	80703	2385	ALLOCATION	05/18 051318		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
07/02/18	80944	2648	ALLOCATION	06/15 61813		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
08/06/18	81365	3095	ALLOCATION	07/11 71813		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
09/04/18	81602	3357	ALLOCATION	08/22 81813		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

6769 UMFRESS, CARRIE JO													
07/02/18	81221	2925	ELECTION	06/28 618E25		001	180	573		ELECTION WORKERS FE	100.00		
07/02/18	81221	2925	ELECTION-CUST-CLASS	07/02 186E68		001	180	573		ELECTION WORKERS FE	145.00		245.00
UMFRESS, CARRIE JO				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

6766 UMFRESS, DANIEL													

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07/02/18	81222	2926	ELECTION-CUST	06/28	618E24	001	180	573	ELECTION WORKERS FE		125.00	
07/02/18	81222	2926	ELECTION-CUST-CLASS	07/02	186E64	001	180	573	ELECTION WORKERS FE		145.00	270.00
UMFRESS, DANIEL				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL 270.00

6761 UMPHERS, BETTY												
07/02/18	81223	2927	ELECTION-CLASS	07/02	186E38	001	180	573	ELECTION WORKERS FE		20.00	20.00
07/10/18	81242	2946	ELECTION	07/05	7518PC	001	180	573	ELECTION WORKERS FE		100.00	100.00
UMPHERS, BETTY				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00

6760 UMPHERS, GAIL												
07/02/18	81224	2928	ELECTION-CLASS	07/02	186E28	001	180	573	ELECTION WORKERS FE		120.00	120.00
UMPHERS, GAIL				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00

3916 UNDERWOOD, HOWARD												
07/02/18	81225	2929	ELECTION-CUST	06/28	618E21	001	180	573	ELECTION WORKERS FE		125.00	
07/02/18	81225	2929	ELECTION-CUST-CLASS	07/02	186E59	001	180	573	ELECTION WORKERS FE		145.00	270.00
UNDERWOOD, HOWARD				1	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL 270.00

4555 UNEMPLOYMENT COST SOLUTIONS LL												
10/02/17	60839	126	UNEMP	09/27	0010930	001	100	469	UNEMPLOYMENT INSURA		579.50	
						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		484.08	
						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		2,391.21	
						001	220	469	UNEMPLOYMENT INSURA		1,147.76	
						001	250	469	UNEMPLOYMENT INSURA		12.48	6,743.04

10/02/17	60880	167	UNEMP	09/27	0970930	097	190	469	UNEMPLOYMENT INSURA		530.89	530.89

10/02/17	60889	176	UNEMP	09/27	0980930	098	330	469	UNEMPLOYMENT INSURA		58.28	58.28

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10/02/17	60952	239	UNEMP	09/27	1500930	150	300	469	UNEMPLOYMENT	INSURA	2,424.22	2,424.22
10/02/17	60986	273	UNEMP	09/27	4000930	400	340	469	UNEMPLOYMENT	INSURA	1,364.06	1,364.06
01/02/18	61635	988	UNEMP	12/22	001417	001	100	469	UNEMPLOYMENT	INSURA	713.74	
						001	101	469	UNEMPLOYMENT	INSURA	264.49	
						001	102	469	UNEMPLOYMENT	INSURA	163.56	
						001	103	469	UNEMPLOYMENT	INSURA	496.10	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	164.00	
						001	153	469	UNEMPLOYMENT	INSURA	494.85	
						001	154	469	UNEMPLOYMENT	INSURA	117.41	
						001	163	469	UNEMPLOYMENT	INSURA	218.27	
						001	166	469	UNEMPLOYMENT	INSURA	331.35	
						001	170	469	UNEMPLOYMENT	INSURA	202.50	
						001	200	469	UNEMPLOYMENT	INSURA	2,424.44	
						001	220	469	UNEMPLOYMENT	INSURA	1,284.26	
						001	250	469	UNEMPLOYMENT	INSURA	15.72	7,133.69
01/02/18	61654	1007	UNEMP	12/22	0970417	097	190	469	UNEMPLOYMENT	INSURA	515.80	515.80
01/02/18	61661	1014	UNEMP	12/22	0980417	098	330	469	UNEMPLOYMENT	INSURA	59.48	59.48
01/02/18	61707	1060	UNEMP	12/22	1500417	150	300	469	UNEMPLOYMENT	INSURA	2,373.67	2,373.67
01/02/18	61731	1084	UNEMP	12/22	4000417	400	340	469	UNEMPLOYMENT	INSURA	1,407.75	1,407.75
04/02/18	80189	1828	UNEMP	03/21	0118001	001	100	469	UNEMPLOYMENT	INSURA	696.81	
						001	101	469	UNEMPLOYMENT	INSURA	267.37	
						001	102	469	UNEMPLOYMENT	INSURA	165.06	
						001	103	469	UNEMPLOYMENT	INSURA	499.95	
						001	120	469	UNEMPLOYMENT	INSURA	243.00	
						001	122	469	UNEMPLOYMENT	INSURA	164.70	
						001	153	469	UNEMPLOYMENT	INSURA	506.93	
						001	154	469	UNEMPLOYMENT	INSURA	119.25	
						001	163	469	UNEMPLOYMENT	INSURA	119.01	
						001	166	469	UNEMPLOYMENT	INSURA	333.00	
						001	170	469	UNEMPLOYMENT	INSURA	281.25	
						001	200	469	UNEMPLOYMENT	INSURA	2,448.54	
						001	220	469	UNEMPLOYMENT	INSURA	1,231.65	
						001	250	469	UNEMPLOYMENT	INSURA	14.34	7,090.86
04/02/18	80214	1853	UNEMP	03/21	0118097	097	190	469	UNEMPLOYMENT	INSURA	538.45	538.45
04/02/18	80221	1860	UNEMP	03/21	0118098	098	330	469	UNEMPLOYMENT	INSURA	60.08	60.08
04/02/18	80277	1916	UNEMP	03/21	0118150	150	300	469	UNEMPLOYMENT	INSURA	2,354.80	2,354.80
04/02/18	80302	1941	UNEMP	03/21	0118400	400	340	469	UNEMPLOYMENT	INSURA	1,424.78	1,424.78
07/02/18	80945	2649	UNEMP	06/27	0010618	001	100	469	UNEMPLOYMENT	INSURA	754.68	

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						001	101	469	UNEMPLOYMENT	INSURA	267.37		
						001	102	469	UNEMPLOYMENT	INSURA	165.06		
						001	103	469	UNEMPLOYMENT	INSURA	499.95		
						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	164.70		
						001	153	469	UNEMPLOYMENT	INSURA	513.77		
						001	154	469	UNEMPLOYMENT	INSURA	119.25		
						001	163	469	UNEMPLOYMENT	INSURA	119.01		
						001	166	469	UNEMPLOYMENT	INSURA	333.00		
						001	170	469	UNEMPLOYMENT	INSURA	281.25		
						001	200	469	UNEMPLOYMENT	INSURA	2,558.79		
						001	220	469	UNEMPLOYMENT	INSURA	1,235.04		
						001	250	469	UNEMPLOYMENT	INSURA	12.84	7,267.71	
07/02/18	80979	2683	UNEMP	06/27	0970618		097	190	468	GROUP INSURANCE	553.23	553.23	
07/02/18	80987	2691	UNEMP	06/27	0980618		098	330	469	UNEMPLOYMENT INSURA	60.08	60.08	
07/02/18	81041	2745	UNEMP	06/27	1500618		150	300	469	UNEMPLOYMENT INSURA	2,435.54	2,435.54	
07/02/18	81062	2766	UNEMP	06/27	4000618		400	340	469	UNEMPLOYMENT INSURA	1,488.73	1,488.73	
UNEMPLOYMENT COST SOLUTIONS LLC				20	EXPENDITURE			45,885.14		BALANCE SHEET	.00	TOTAL	45,885.14

5257 UNION AUTO PARTS													
11/06/17	61233	542	PARTS	10/17	1042285	2786	150	300	681	REPAIR AND REPLACEM	168.91	168.91	
05/07/18	80465	2125	MODULE ASSEMBLY	01/31	1117390	13220	040	250	681	REPAIR AND REPLACEM	102.58		
						13220	040	250	681	REPAIR AND REPLACEM	12.00	114.58	
UNION AUTO PARTS				2	EXPENDITURE			283.49		BALANCE SHEET	.00	TOTAL	283.49

686 UNION GROVE BAPTIST CHURCH													
07/02/18	81226	2930	ELECTIONS	06/28	618TN		001	180	556	OTHER PROFESSIONAL	100.00	100.00	
UNION GROVE BAPTIST CHURCH				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4712 UNITED WAY OF NORTHEAST MISSIS													
10/01/17	59331	20	UNITED WAY OF NORTHEAST M	10/01	79R4087		681	000	100	CLAIMS PAYABLE	90.53	90.53	
10/15/17	59341	293	UNITED WAY OF NORTHEAST M	10/15	7AB4051		681	000	100	CLAIMS PAYABLE	56.68	56.68	
11/01/17	59354	343	UNITED WAY OF NORTHEAST M	11/01	7AU6087		681	000	100	CLAIMS PAYABLE	90.53	90.53	
11/15/17	59364	612	UNITED WAY OF NORTHEAST M	11/15	7BD4051		681	000	100	CLAIMS PAYABLE	56.68	56.68	

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12/01/17	59378	635	UNITED WAY OF NORTHEAST	M 12/01	7BT5087	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
12/15/17	59388	880	UNITED WAY OF NORTHEAST	M 12/15	7CD2051	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
01/01/18	59401	903	UNITED WAY OF NORTHEAST	M 01/01	7CR4087	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
01/15/18	59411	1138	UNITED WAY OF NORTHEAST	M 01/15	8194051	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
02/01/18	59424	1158	UNITED WAY OF NORTHEAST	M 02/01	81U2087	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
02/15/18	59434	1411	UNITED WAY OF NORTHEAST	M 02/15	82D2051	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
03/01/18	59447	1432	UNITED WAY OF NORTHEAST	M 03/01	82R2081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
03/15/18	59456	1739	UNITED WAY OF NORTHEAST	M 03/15	83D1048	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
04/01/18	59468	1758	UNITED WAY OF NORTHEAST	M 04/01	83R5081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
04/15/18	59477	1990	UNITED WAY OF NORTHEAST	M 04/15	84B3048	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
05/01/18	59489	2009	UNITED WAY OF NORTHEAST	M 05/01	84R7081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
05/15/18	59498	2264	UNITED WAY OF NORTHEAST	M 05/15	85B3048	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
06/01/18	59511	2286	UNITED WAY OF NORTHEAST	M 06/01	85U7081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
06/15/18	59520	2515	UNITED WAY OF NORTHEAST	M 06/15	86D2048	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
07/01/18	59533	2535	UNITED WAY OF NORTHEAST	M 07/01	86R2081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
07/15/18	59544	2973	UNITED WAY OF NORTHEAST	M 07/15	87B3048	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
08/01/18	59558	2994	UNITED WAY OF NORTHEAST	M 08/01	87U2081	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
08/15/18	59569	3242	UNITED WAY OF NORTHEAST	M 08/15	88D3051	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
09/01/18	59583	3264	UNITED WAY OF NORTHEAST	M 09/01	88T3087	681	000	100	CLAIMS	PAYABLE	110.53	110.53	
09/15/18	59593	3510	UNITED WAY OF NORTHEAST	M 09/15	89C3051	681	000	100	CLAIMS	PAYABLE	56.68	56.68	
UNITED WAY OF NORTHEAST MISSISSIPPI						24	EXPENDITURE		1,966.52	BALANCE SHEET	.00	TOTAL	1,966.52

6011 UNIVERSITY OF MISSISSIPPI													
12/07/17	61518	849	MS BAR#9521 STACY B RUSSE	12/05	12517U	001	100	556	OTHER	PROFESSIONAL	275.00	275.00	
UNIVERSITY OF MISSISSIPPI						1	EXPENDITURE		275.00	BALANCE SHEET	.00	TOTAL	275.00

5822 US FOODS, INC.													

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10/02/17	60840	127	SUPPLIES	08/31	2244963	82622	001	220	610	PROFESSIONAL SUPPLI	151.56	
10/02/17	60840	127	FOOD	08/31	2244964	82621	001	220	694	FOOD FOR PRISONERS	1,181.30	1,332.86
05/07/18	80457	2117	MOP HANDLE	08/31	2270873		001	220	610	PROFESSIONAL SUPPLI	83.04	83.04
10/02/17	60840	127	SUPPLIES	09/07	2470946	92654	001	220	610	PROFESSIONAL SUPPLI	162.28	
10/02/17	60840	127	FOOD	09/07	2470947	92653	001	220	694	FOOD FOR PRISONERS	738.98	
10/02/17	60840	127	SUPPLIES	09/14	2697199	92695	001	220	610	PROFESSIONAL SUPPLI	114.77	
10/02/17	60840	127	FOOD	09/14	2697200	92694	001	220	694	FOOD FOR PRISONERS	453.56	
10/02/17	60840	127	SUPPLIES	09/21	2940116	92733	001	220	610	PROFESSIONAL SUPPLI	78.77	
10/02/17	60840	127	FOOD	09/21	2940117	92732	001	220	694	FOOD FOR PRISONERS	846.72	2,395.08
11/06/17	61150	459	SUPPLIES	09/28	0235799	92780	001	220	610	PROFESSIONAL SUPPLI	107.23	
11/06/17	61150	459	FOOD	09/28	0235800	92779	001	220	694	FOOD FOR PRISONERS	1,047.23	
11/06/17	61150	459	SUPPLIES	10/05	0476686	2724	001	220	610	PROFESSIONAL SUPPLI	182.42	
11/06/17	61150	459	FOOD	10/05	0476687	2723	001	220	694	FOOD FOR PRISONERS	521.82	
11/06/17	61150	459	SUPPLIES	10/12	0707956	2763	001	220	610	PROFESSIONAL SUPPLI	128.85	
11/06/17	61150	459	FOOD	10/12	0707957	2762	001	220	694	FOOD FOR PRISONERS	1,109.10	
11/06/17	61150	459	FOOD	10/19	0956263	2800	001	220	694	FOOD FOR PRISONERS	633.98	
11/06/17	61150	459	SUPPLIES	10/19	0956264	2799	001	220	610	PROFESSIONAL SUPPLI	110.77	3,841.40
12/04/17	61393	723	SUPPLIES	10/26	1195939	2833	001	220	610	PROFESSIONAL SUPPLI	141.60	
12/04/17	61393	723	FOOD	10/26	1195940	2832	001	220	694	FOOD FOR PRISONERS	942.70	
12/04/17	61393	723	SUPPLIES	11/02	1434009	12869	001	220	610	PROFESSIONAL SUPPLI	132.95	
12/04/17	61393	723	FOOD	11/02	1434010	12868	001	220	694	FOOD FOR PRISONERS	950.18	
12/04/17	61393	723	SUPPLIES	11/09	1667480	12896	001	220	610	PROFESSIONAL SUPPLI	78.77	
12/04/17	61393	723	FOOD	11/09	1667481	12895	001	220	694	FOOD FOR PRISONERS	801.67	
12/04/17	61393	723	SUPPLIES	11/16	1906309	12914	001	220	610	PROFESSIONAL SUPPLI	270.46	
12/04/17	61393	723	FOOD	11/16	1906310	12913	001	220	694	FOOD FOR PRISONERS	757.42	
12/04/17	61393	723	SUPPLIES	11/24	2137327	12946	001	220	610	PROFESSIONAL SUPPLI	78.77	
12/04/17	61393	723	FOOD	11/24	2137328	12945	001	220	694	FOOD FOR PRISONERS	792.30	4,946.82
01/10/18	61755	1107	FOOD	11/29	2321204	12980	001	220	694	FOOD FOR PRISONERS	1,116.82	
01/10/18	61755	1107	SUPPLIES	11/30	2321203	12981	001	220	610	PROFESSIONAL SUPPLI	264.92	
01/10/18	61755	1107	SUPPLIES	12/07	2560611	23019	001	220	610	PROFESSIONAL SUPPLI	96.64	
01/10/18	61755	1107	FOOD	12/07	2560612	23018	001	220	694	FOOD FOR PRISONERS	877.66	
01/10/18	61755	1107	FOOD INV 0062654 & 279106	12/14	2791068	23049	001	220	694	FOOD FOR PRISONERS	903.97	
01/10/18	61755	1107	INV# 2791074 & 2791069 SU	12/14	2791069	23050	001	220	610	PROFESSIONAL SUPPLI	176.68	
01/10/18	61755	1107	INV# 0062653 & 0229891 FO	12/20	0062653	23086	001	220	694	FOOD FOR PRISONERS	1,240.28	
01/10/18	61755	1107	SUPPLIES	12/28	0229890	23087	001	220	610	PROFESSIONAL SUPPLI	230.00	4,906.97
02/05/18	61885	1254	FOOD	01/04	0411869	13120	001	220	694	FOOD FOR PRISONERS	1,143.22	
02/05/18	61885	1254	SUPPLIES	01/04	0411870	13121	001	220	610	PROFESSIONAL SUPPLI	144.65	
02/05/18	61885	1254	INV# 0838412 & 0627870	01/11	0627870	13155	001	220	610	PROFESSIONAL SUPPLI	519.65	
02/05/18	61885	1254	INV# 0627869 & 0838411	01/18	0838411	13154	001	220	694	FOOD FOR PRISONERS	1,562.82	
02/05/18	61885	1254	SUPPLIES	01/25	1065611	13208	001	220	610	PROFESSIONAL SUPPLI	479.15	
02/05/18	61885	1254	FOOD	01/25	1065612	13207	001	220	694	FOOD FOR PRISONERS	551.12	4,400.61
03/05/18	62149	1538	SUPPLIES	02/01	1284624	13233	001	220	610	PROFESSIONAL SUPPLI	586.55	
03/05/18	62149	1538	FOOD	02/01	1284625	13232	001	220	694	FOOD FOR PRISONERS	690.76	1,277.31

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03/13/18	80044	1662	SUPPLIES	02/08	1513991	23262	001	220	610	PROFESSIONAL SUPPLI	418.14	
03/13/18	80044	1662	FOOD	02/08	1513992	23261	001	220	694	FOOD FOR PRISONERS	1,166.47	
						23261	001	220	694	FOOD FOR PRISONERS	14.24	CR
03/13/18	80044	1662	SUPPLIES	02/15	1748535	23301	001	220	610	PROFESSIONAL SUPPLI	324.23	
03/13/18	80044	1662	FOOD	02/15	1748536	23300	001	220	694	FOOD FOR PRISONERS	986.62	
03/13/18	80044	1662	SUPPLIES	02/22	1962530	23327	001	220	610	PROFESSIONAL SUPPLI	267.00	
03/13/18	80044	1662	FOOD	02/22	1962531	23328	001	220	694	FOOD FOR PRISONERS	976.19	
03/13/18	80044	1662	SUPPLIES	03/01	2205890	23375	001	220	610	PROFESSIONAL SUPPLI	249.86	
03/13/18	80044	1662	FOOD	03/01	2205891	23374	001	220	694	FOOD FOR PRISONERS	727.31	
03/13/18	80044	1662	SUPPLIES	03/08	2423436	33414	001	220	610	PROFESSIONAL SUPPLI	493.42	
03/13/18	80044	1662	FOOD	03/08	2423437	33415	001	220	694	FOOD FOR PRISONERS	474.68	6,069.68
04/02/18	80190	1829	SUPPLIES	03/15	2669946	33452	001	220	610	PROFESSIONAL SUPPLI	236.84	
04/02/18	80190	1829	FOOD	03/15	2669947	33451	001	220	694	FOOD FOR PRISONERS	789.69	1,026.53
05/07/18	80457	2117	SUPPLIES	03/22	2887092	33488	001	220	610	PROFESSIONAL SUPPLI	391.71	
05/07/18	80457	2117	FOOD	03/22	2887093	33489	001	220	694	FOOD FOR PRISONERS	572.85	
05/07/18	80457	2117	SUPPLIES	03/29	0162865	33537	001	220	610	PROFESSIONAL SUPPLI	275.07	
05/07/18	80457	2117	FOOD	03/29	0162866	33536	001	220	694	FOOD FOR PRISONERS	747.05	
05/07/18	80457	2117	SUPPLIES	04/05	0398017	43564	001	220	610	PROFESSIONAL SUPPLI	444.25	
05/07/18	80457	2117	FOOD	04/05	0398018	43563	001	220	694	FOOD FOR PRISONERS	857.92	
05/07/18	80457	2117	SUPPLIES	04/12	0619237	43589	001	220	610	PROFESSIONAL SUPPLI	104.74	
05/07/18	80457	2117	FOOD	04/12	0619238	43588	001	220	694	FOOD FOR PRISONERS	651.37	
05/07/18	80457	2117	SUPPLIS	04/19	0855697	43604	001	220	610	PROFESSIONAL SUPPLI	276.31	
05/07/18	80457	2117	FOOD	04/19	0855698	43603	001	220	694	FOOD FOR PRISONERS	836.66	5,157.93
06/04/18	80704	2386	FOOD	04/26	1106969	43664	001	220	694	FOOD FOR PRISONERS	710.54	
06/04/18	80704	2386	SUPPLIES	04/26	1106970	43665	001	220	610	PROFESSIONAL SUPPLI	241.23	
06/04/18	80704	2386	FOOD	05/03	1333721	53711	001	220	694	FOOD FOR PRISONERS	1,202.02	
06/04/18	80704	2386	SUPPLIES	05/03	1333722	53712	001	220	610	PROFESSIONAL SUPPLI	304.89	
06/04/18	80704	2386	FOOD	05/10	1569763	53756	001	220	694	FOOD FOR PRISONERS	625.13	
06/04/18	80704	2386	SUPPLIES	05/10	1569765	53757	001	220	610	PROFESSIONAL SUPPLI	134.48	3,218.29
07/02/18	80946	2650	SUPPLIES	05/17	1840147	53794	001	220	610	PROFESSIONAL SUPPLI	146.99	
07/02/18	80946	2650	FOOD	05/17	1840148	53793	001	220	694	FOOD FOR PRISONERS	673.46	
07/02/18	80946	2650	SUPPLIES	05/23	2037162	53838	001	220	610	PROFESSIONAL SUPPLI	198.93	
07/02/18	80946	2650	FOOD	05/23	2037163	53837	001	220	694	FOOD FOR PRISONERS	769.66	
07/02/18	80946	2650	SUPPLIES	05/31	2265138	53875	001	220	610	PROFESSIONAL SUPPLI	291.12	
07/02/18	80946	2650	FOOD	05/31	2265139	53874	001	220	694	FOOD FOR PRISONERS	1,014.95	
07/02/18	80946	2650	SUPPLIES	06/07	2486322	63916	001	220	610	PROFESSIONAL SUPPLI	147.68	
07/02/18	80946	2650	FOOD	06/07	2486323	63915	001	220	694	FOOD FOR PRISONERS	815.21	
07/02/18	80946	2650	SUPPLIES	06/14	2712932	63949	001	220	610	PROFESSIONAL SUPPLI	282.68	
07/02/18	80946	2650	FOOD	06/14	2712933	63948	001	220	694	FOOD FOR PRISONERS	866.39	
07/02/18	80946	2650	SUPPLIES	06/21	2935588	63993	001	220	610	PROFESSIONAL SUPPLI	221.62	
07/02/18	80946	2650	FOOD	06/21	2935589	63992	001	220	694	FOOD FOR PRISONERS	867.82	6,296.51
08/06/18	81366	3096	SUPPLIES	06/28	0206693	64050	001	220	610	PROFESSIONAL SUPPLI	148.64	
08/06/18	81366	3096	FOOD	06/28	0206694	64049	001	220	694	FOOD FOR PRISONERS	692.16	
08/06/18	81366	3096	SUPPLIES	07/05	0402961	74075	001	220	610	PROFESSIONAL SUPPLI	294.51	
08/06/18	81366	3096	FOOD	07/05	0402962	74074	001	220	694	FOOD FOR PRISONERS	1,058.68	
08/06/18	81366	3096	SUPPLIES	07/12	0638717	74112	001	220	610	PROFESSIONAL SUPPLI	126.77	

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08/06/18	81366	3096	FOOD	07/12	0638718	74111	001	220	694	FOOD FOR PRISONERS	750.85	
08/06/18	81366	3096	FOOD	07/19	0851874	74147	001	220	694	FOOD FOR PRISONERS	725.66	
08/06/18	81366	3096	0851874 SUPPLIES	07/19	0851875	74148	001	220	610	PROFESSIONAL SUPPLI	423.76	4,221.03
09/04/18	81603	3358	SUPPLIES	07/26	1072258	74193	001	220	610	PROFESSIONAL SUPPLI	298.69	
09/04/18	81603	3358	FOOD	07/26	1072259	74192	001	220	694	FOOD FOR PRISONERS	863.79	
09/04/18	81603	3358	SUPPLIES	08/02	1291624	84230	001	220	610	PROFESSIONAL SUPPLI	172.79	
09/04/18	81603	3358	FOOD	08/02	1291625	84229	001	220	694	FOOD FOR PRISONERS	880.88	
09/04/18	81603	3358	SUPPLIES	08/09	1522248	84265	001	220	610	PROFESSIONAL SUPPLI	186.64	
09/04/18	81603	3358	FOOD	08/09	1522249	84264	001	220	694	FOOD FOR PRISONERS	812.74	
09/04/18	81603	3358	SUPPLIES	08/16	1763153	84312	001	220	610	PROFESSIONAL SUPPLI	175.78	
09/04/18	81603	3358	FOOD	08/16	1763154	84311	001	220	694	FOOD FOR PRISONERS	724.30	
09/04/18	81603	3358	FOOD	08/23	1991500	84353	001	220	694	FOOD FOR PRISONERS	960.59	
09/04/18	81603	3358	SUPPLIES	08/23	1991501	84354	001	220	610	PROFESSIONAL SUPPLI	385.69	5,461.89
US FOODS, INC.				15	EXPENDITURE		54,635.95	BALANCE SHEET		.00	TOTAL	54,635.95

3165 US POSTAL SERVICE												
10/02/17	60841	128	POSTAGE	08/15	91917P1		001	450	501	POSTAGE AND BOX REN	850.00	850.00
10/13/17	61014	308	PO BOX 158	10/03	10317P1		001	153	501	POSTAGE AND BOX REN	144.00	144.00
12/07/17	61519	850	PO BOX 776 RENT	12/06	12617US		001	100	501	POSTAGE AND BOX REN	88.00	88.00
07/02/18	80947	2651	BOX RENTAL	06/14	61418P1		001	450	501	POSTAGE AND BOX REN	144.00	144.00
08/06/18	81367	3097	POSTAGE	07/13	71318DH		001	450	501	POSTAGE AND BOX REN	850.00	850.00
09/07/18	81725	3480	PO BOX 818	09/06	9618US		001	103	501	POSTAGE AND BOX REN	144.00	144.00
US POSTAL SERVICE				6	EXPENDITURE		2,220.00	BALANCE SHEET		.00	TOTAL	2,220.00

6297 USDA-APHIS												
10/02/17	60842	129	BEAVER CONTROL	07/26	7228174		001	630	750	GRANTS/SUBSIDIES -	7,500.00	7,500.00
12/04/17	61394	724	ALLOCATION	11/14	111712		001	630	701	GRANTS OTHER GOVT A	3,037.33	
12/13/17	61394	724	VOID CLAIM NO 000724	CHEC 12/13	111712 V		001	630	701	GRANTS OTHER GOVT A	3,037.33CR	
USDA-APHIS				2	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00

5246 VAN, KIMBERLY												
03/05/18	62150	1539	MILEAGE REIM	02/21	22118KV		001	160	477	TRAVEL IN PRIVATE V	436.56	436.56
VAN, KIMBERLY				1	EXPENDITURE		436.56	BALANCE SHEET		.00	TOTAL	436.56

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6692 VEST BOOKBINDING												
02/05/18	61886	1255	SUPPLIES	01/23 1804	12974	001	151	610	PROFESSIONAL SUPPLI		1,571.40	
					12974	001	151	610	PROFESSIONAL SUPPLI		2,632.50	
					12974	001	151	610	PROFESSIONAL SUPPLI		1,953.10	
					12974	001	151	610	PROFESSIONAL SUPPLI		218.00	6,375.00
05/07/18	80458	2118	PAPER	04/09 1807	33447	001	151	610	PROFESSIONAL SUPPLI		910.00	910.00
VEST BOOKBINDING				2	EXPENDITURE		7,285.00	BALANCE SHEET		.00	TOTAL	7,285.00
6596 VETS INFO SERVICE												
10/02/17	60843	130	2017 BOOK	08/25 2537	82599	001	154	610	PROFESSIONAL SUPPLI		250.00	250.00
02/05/18	61887	1256	2018 BOOK	01/23 013199	13199	001	154	610	PROFESSIONAL SUPPLI		500.00	500.00
06/04/18	80705	2387	ANNUALLY UPDATED BOOKS	05/10 053766	53766	001	154	610	PROFESSIONAL SUPPLI		500.00	500.00
VETS INFO SERVICE				3	EXPENDITURE		1,250.00	BALANCE SHEET		.00	TOTAL	1,250.00
6737 VFW STORE												
06/04/18	80706	2388	FLAGS #53105810	05/18 5310581	53768	001	154	610	PROFESSIONAL SUPPLI		189.75	
					53768	001	154	610	PROFESSIONAL SUPPLI		149.75	
					53768	001	154	610	PROFESSIONAL SUPPLI		21.00	360.50
VFW STORE				1	EXPENDITURE		360.50	BALANCE SHEET		.00	TOTAL	360.50
5929 WADE INCORPORATED												
02/05/18	61968	1337	PARTS	01/03 089958	13118	150	300	681	REPAIR AND REPLACEM		209.15	
					13118	150	300	681	REPAIR AND REPLACEM		222.25	
					13118	150	300	681	REPAIR AND REPLACEM		245.66	
					13118	150	300	681	REPAIR AND REPLACEM		15.15	692.21
05/07/18	80545	2205	PARTS	04/05 P05558	43559	150	300	681	REPAIR AND REPLACEM		20.64	
					43559	150	300	681	REPAIR AND REPLACEM		32.50	
					43559	150	300	681	REPAIR AND REPLACEM		78.48	
					43559	150	300	681	REPAIR AND REPLACEM		349.19	
					43559	150	300	681	REPAIR AND REPLACEM		7.36	
					43559	150	300	681	REPAIR AND REPLACEM		14.96	
05/07/18	80545	2205	PARTS	04/06 P05608	43578	150	300	681	REPAIR AND REPLACEM		382.69	
					43578	150	300	681	REPAIR AND REPLACEM		75.50	961.32
08/06/18	81453	3183	GEAR CASE DOOR	07/27 P11357	74208	150	300	681	REPAIR AND REPLACEM		1,295.18	
					74208	150	300	681	REPAIR AND REPLACEM		246.10	1,541.28

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09/04/18	81685	3440 ARM LOCK KIT	08/17	P12320	84324	150	300	681	REPAIR AND REPLACEM	723.38	
					84324	150	300	681	REPAIR AND REPLACEM	79.79	803.17
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		WADE INCORPORATED	4	EXPENDITURE		3,997.98			BALANCE SHEET	.00	TOTAL 3,997.98

171 WAL MART COMMUNITY BRC											
10/02/17	60844	131 SUPPLIES	08/14	7473545	82513	001	101	610	PROFESSIONAL SUPPLI	7.86	
					82513	001	101	610	PROFESSIONAL SUPPLI	39.52	
					82513	001	101	610	PROFESSIONAL SUPPLI	.67	
					82513	001	101	603	OFFICE SUPPLIES AND	1.27	
					82513	001	101	603	OFFICE SUPPLIES AND	5.48	
					82513	001	101	603	OFFICE SUPPLIES AND	5.26	
					82513	001	101	603	OFFICE SUPPLIES AND	7.94	
					82513	001	101	603	OFFICE SUPPLIES AND	3.88	
					82513	001	101	610	PROFESSIONAL SUPPLI	3.88	
					82513	001	101	610	PROFESSIONAL SUPPLI	6.67	
					82513	001	101	610	PROFESSIONAL SUPPLI	4.88	
					82513	001	101	610	PROFESSIONAL SUPPLI	.27	
					82513	001	101	610	PROFESSIONAL SUPPLI	5.74	
					82513	001	101	610	PROFESSIONAL SUPPLI	3.77	
					82513	001	101	610	PROFESSIONAL SUPPLI	4.97	
					82513	001	101	610	PROFESSIONAL SUPPLI	1.88	
					82513	001	101	610	PROFESSIONAL SUPPLI	5.52	
					82513	001	101	603	OFFICE SUPPLIES AND	5.94	
10/02/17	60844	131 SUPPLIES	08/15	9196964	82525	001	101	610	PROFESSIONAL SUPPLI	13.34	
					82525	001	101	610	PROFESSIONAL SUPPLI	3.88	
					82525	001	101	610	PROFESSIONAL SUPPLI	53.82	
10/02/17	60844	131 SUPPLIES	08/21	4945105		001	151	610	PROFESSIONAL SUPPLI	19.23	
10/02/17	60844	131 SUPPLIES	08/22	3766450		001	101	610	PROFESSIONAL SUPPLI	15.94	
10/02/17	60844	131 SUPPLIES	08/22	4748315		001	200	603	OFFICE SUPPLIES AND	42.54	
10/02/17	60844	131 SUPPLIES	08/29	1610290		001	101	610	PROFESSIONAL SUPPLI	26.63	
10/02/17	60844	131 SUPPLIES	09/06	92655	92655	001	200	610	PROFESSIONAL SUPPLI	49.94	
					92655	001	200	610	PROFESSIONAL SUPPLI	57.92	
10/02/17	60844	131 SUPPLIES	09/11	9591066		001	151	610	PROFESSIONAL SUPPLI	40.46	439.10
11/06/17	61151	460 SUPPLIES	09/13	6668600	92689	001	200	610	PROFESSIONAL SUPPLI	189.30	
					92689	001	200	610	PROFESSIONAL SUPPLI	31.72	
					92689	001	200	610	PROFESSIONAL SUPPLI	54.86	
					92689	001	200	610	PROFESSIONAL SUPPLI	3.87	
					92689	001	100	610	PROFESSIONAL SUPPLI	3.00	
					92689	001	200	610	PROFESSIONAL SUPPLI	3.96	
					92689	001	200	610	PROFESSIONAL SUPPLI	3.96	
11/06/17	61151	460 GRAND JURY SUPPLIES	09/21	8985920	92742	001	161	610	PROFESSIONAL SUPPLI	5.48	
					92742	001	161	610	PROFESSIONAL SUPPLI	6.72	
					92742	001	161	610	PROFESSIONAL SUPPLI	3.92	
					92742	001	161	610	PROFESSIONAL SUPPLI	5.98	
					92742	001	161	610	PROFESSIONAL SUPPLI	3.98	
					92742	001	161	610	PROFESSIONAL SUPPLI	18.72	
					92742	001	161	610	PROFESSIONAL SUPPLI	16.65	

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11/06/17	61151	460	PAINT	09/26	9464701	92794	001	151	610	PROFESSIONAL SUPPLI	143.46	
11/06/17	61151	460	SUPPLIES	10/03	5452585	2715	001	200	610	PROFESSIONAL SUPPLI	33.56	
						2715	001	200	610	PROFESSIONAL SUPPLI	57.96	
						2715	001	200	610	PROFESSIONAL SUPPLI	37.94	
						2715	001	200	610	PROFESSIONAL SUPPLI	37.86	
11/06/17	61151	460	SUPPLIES	10/06	3691053	2738	001	200	603	OFFICE SUPPLIES AND	1.27	
						2738	001	200	610	PROFESSIONAL SUPPLI	45.94	
						2738	001	200	610	PROFESSIONAL SUPPLI	3.47	
						2738	001	200	610	PROFESSIONAL SUPPLI	2.67	
						2738	001	200	610	PROFESSIONAL SUPPLI	4.78	
						2738	001	200	610	PROFESSIONAL SUPPLI	7.97	
						2738	001	200	610	PROFESSIONAL SUPPLI	7.32	736.32
11/06/17	61234	543	SHOP SUPPLIES	10/13	3533374	2775	150	300	610	PROFESSIONAL SUPPLI	29.94	
						2775	150	300	610	PROFESSIONAL SUPPLI	3.97	
						2775	150	300	610	PROFESSIONAL SUPPLI	18.97	
						2775	150	300	610	PROFESSIONAL SUPPLI	3.92	
						2775	150	300	610	PROFESSIONAL SUPPLI	6.98	63.78
12/04/17	61395	725	SUPPLIES	10/17	5994612	2789	001	200	610	PROFESSIONAL SUPPLI	20.82	
						2789	001	200	610	PROFESSIONAL SUPPLI	33.94	
12/04/17	61395	725	SUPPLIES	10/26	7144988		001	101	610	PROFESSIONAL SUPPLI	22.41	
12/04/17	61395	725	SUPPLIES	10/27	102854	2854	001	450	610	PROFESSIONAL SUPPLI	59.80	
						2854	001	450	610	PROFESSIONAL SUPPLI	15.94	
						2854	001	450	610	PROFESSIONAL SUPPLI	9.46	
						2854	001	450	610	PROFESSIONAL SUPPLI	11.97	
						2854	001	450	610	PROFESSIONAL SUPPLI	15.94	
						2854	001	450	610	PROFESSIONAL SUPPLI	11.12	201.40
12/04/17	61500	830	SUPPLIES	11/02	4041617	12877	400	340	610	PROFESSIONAL SUPPLI	24.97	
						12877	400	340	610	PROFESSIONAL SUPPLI	31.92	
						12877	400	340	610	PROFESSIONAL SUPPLI	19.76	
						12877	400	340	610	PROFESSIONAL SUPPLI	13.98	
						12877	400	340	610	PROFESSIONAL SUPPLI	11.93	
						12877	400	340	610	PROFESSIONAL SUPPLI	5.88	
						12877	400	340	610	PROFESSIONAL SUPPLI	6.67	
						12877	400	340	610	PROFESSIONAL SUPPLI	8.96	
						12877	400	340	610	PROFESSIONAL SUPPLI	1.88	
						12877	400	340	610	PROFESSIONAL SUPPLI	11.97	
						12877	400	340	610	PROFESSIONAL SUPPLI	5.24	
						12877	400	340	610	PROFESSIONAL SUPPLI	.94	
						12877	400	340	610	PROFESSIONAL SUPPLI	27.56	
						12877	400	340	610	PROFESSIONAL SUPPLI	9.48	
						12877	400	340	610	PROFESSIONAL SUPPLI	9.98	
						12877	400	340	610	PROFESSIONAL SUPPLI	2.97	194.09
01/02/18	61636	989	SUPPLIES	11/14	3535679		001	200	610	PROFESSIONAL SUPPLI	39.88	
01/02/18	61636	989	BLINDS	11/15	1512492		001	155	681	REPAIR AND REPLACEM	25.59	
01/02/18	61636	989	SUPPLIES	11/16	0403156		001	101	610	PROFESSIONAL SUPPLI	14.95	80.42
01/02/18	61655	1008	32 TCL ROKU	12/07	17185	23026	097	190	610	PROFESSIONAL SUPPLI	135.00	135.00

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01/02/18	61636	989	SUPPLIES	12/11 7974047		001	200	610		PROFESSIONAL SUPPLI	47.06	47.06
02/05/18	61888	1257	SUPPLIES	12/14 2218430		001	101	610		PROFESSIONAL SUPPLI	48.47	
02/05/18	61888	1257	SUPPLIES	12/22 7076047	23096	001	200	610		PROFESSIONAL SUPPLI	57.92	
02/05/18	61888	1257	SUPPLIES	01/02 4064108	13116	001	200	610		PROFESSIONAL SUPPLI	19.97	
					13116	001	200	610		PROFESSIONAL SUPPLI	33.92	
					13116	001	200	610		PROFESSIONAL SUPPLI	24.97	
					13116	001	200	610		PROFESSIONAL SUPPLI	17.94	
02/05/18	61888	1257	SUPPLIES	01/04 0126535	13132	001	200	610		PROFESSIONAL SUPPLI	7.78	
					13132	001	200	610		PROFESSIONAL SUPPLI	21.97	
					13132	001	200	610		PROFESSIONAL SUPPLI	22.98	
					13132	001	200	610		PROFESSIONAL SUPPLI	9.94	
					13132	001	200	610		PROFESSIONAL SUPPLI	8.92	
02/05/18	61888	1257	SUPPLIES	01/05 3628282	13135	001	200	610		PROFESSIONAL SUPPLI	144.00	
02/05/18	61888	1257	BLINDS	01/05 4862303		001	155	681		REPAIR AND REPLACEM	12.96	
02/05/18	61888	1257	SUPPLIES	01/09 8879246		001	200	610		PROFESSIONAL SUPPLI	39.68	
02/05/18	61888	1257	SUPPLIES	01/10 7194969		001	151	645		CUSTODIAL SUPPLIES	27.14	498.56
03/05/18	62151	1540	SUPPLIES	01/29 0132226	13226	001	631	603		OFFICE SUPPLIES AND	80.00	
03/05/18	62151	1540	SUPPLIES	01/29 5535874		001	200	610		PROFESSIONAL SUPPLI	33.88	
03/05/18	62151	1540	GRAND JURRY SUPPLIES	02/06 023259	23259	001	102	610		PROFESSIONAL SUPPLI	68.00	
03/05/18	62151	1540	DOG FOOD	02/06 2640314		001	200	610		PROFESSIONAL SUPPLI	27.96	
03/05/18	62151	1540	SUPPLIES	02/09 5638973		001	151	645		CUSTODIAL SUPPLIES	7.12	216.96
04/02/18	80191	1830	DOG FOOD	02/20 9357484	23330	001	200	610		PROFESSIONAL SUPPLI	67.96	67.96
03/05/18	62151	1540	FIN CHARGE	02/26 22618		001	100	556		OTHER PROFESSIONAL	1.74	1.74
04/02/18	80191	1830	SUPPLIES	02/27 2944314		001	200	603		OFFICE SUPPLIES AND	27.73	27.73
04/02/18	80278	1917	SUPPLIES	03/01 9059844		150	300	610		PROFESSIONAL SUPPLI	42.84	42.84
04/02/18	80191	1830	SUPPLIES	03/02 8375941		001	151	645		CUSTODIAL SUPPLIES	23.54	
04/02/18	80191	1830	DOG FOOD	03/12 031218W		001	200	610		PROFESSIONAL SUPPLI	39.96	
04/02/18	80191	1830	INK	03/13 2340317	33450	001	200	610		PROFESSIONAL SUPPLI	74.91	138.41
05/07/18	80459	2119	SUPPLIES	03/15 033460	33460	001	220	610		PROFESSIONAL SUPPLI	47.12	
					33460	001	220	610		PROFESSIONAL SUPPLI	16.76	
05/07/18	80459	2119	SUPPLIES	03/22 4162102		001	200	610		PROFESSIONAL SUPPLI	19.91	
05/07/18	80459	2119	SUPPLIES	03/28 4364104		001	200	610		PROFESSIONAL SUPPLI	28.82	
05/07/18	80459	2119	DOG FOOD	03/28 6684123		001	200	610		PROFESSIONAL SUPPLI	33.98	
05/07/18	80459	2119	SUPPLIES	03/29 033552	33552	001	200	610		PROFESSIONAL SUPPLI	113.58	
					33552	001	200	610		PROFESSIONAL SUPPLI	21.26	
					33552	001	200	610		PROFESSIONAL SUPPLI	28.98	310.41
05/07/18	80567	2227	SUPPLIES	04/03 043561	43561	400	340	610		PROFESSIONAL SUPPLI	139.00	139.00
05/07/18	80459	2119	SUPPLIES	04/04 5936274		001	154	610		PROFESSIONAL SUPPLI	33.29	
05/07/18	80459	2119	DOG FOOD	04/05 1703950	43573	001	200	610		PROFESSIONAL SUPPLI	57.92	
05/07/18	80459	2119	SUPPLIES	04/10 5633177		001	200	603		OFFICE SUPPLIES AND	20.18	
05/07/18	80459	2119	SUPPLIES	04/12 3512592		001	450	610		PROFESSIONAL SUPPLI	35.59	146.98

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06/04/18	80707	2389	SUPPLIES	04/24 38291	43674	001	200	610	PROFESSIONAL	SUPPLI	119.88	
					43674	001	200	610	PROFESSIONAL	SUPPLI	29.64	
					43674	001	200	610	PROFESSIONAL	SUPPLI	20.82	
					43674	001	200	610	PROFESSIONAL	SUPPLI	15.00	
06/04/18	80707	2389	SUPPLIES	04/25 7190268		001	200	610	PROFESSIONAL	SUPPLI	29.34	
06/04/18	80707	2389	SUPPLIES	05/02 3436784		001	200	610	PROFESSIONAL	SUPPLI	16.96	
06/04/18	80707	2389	AMMO	05/02 7193960	53722	001	200	610	PROFESSIONAL	SUPPLI	87.08	
					53722	001	200	610	PROFESSIONAL	SUPPLI	416.46	
06/04/18	80707	2389	AMMO	05/10 6341219	53765	001	200	610	PROFESSIONAL	SUPPLI	13.47	
					53765	001	200	610	PROFESSIONAL	SUPPLI	28.00	
					53765	001	200	610	PROFESSIONAL	SUPPLI	38.61	
					53765	001	200	610	PROFESSIONAL	SUPPLI	4.50	
					53765	001	200	610	PROFESSIONAL	SUPPLI	86.96	
06/04/18	80707	2389	ST	05/16 0516185		001	100	610	PROFESSIONAL	SUPPLI	10.08	916.80
07/02/18	80948	2652	SUPPLIES	05/22 1509950	53828	001	200	610	PROFESSIONAL	SUPPLI	3.24	
					53828	001	200	610	PROFESSIONAL	SUPPLI	3.88	
					53828	001	200	610	PROFESSIONAL	SUPPLI	49.98	
07/02/18	80948	2652	AMMO	05/22 7092923	53830	001	200	610	PROFESSIONAL	SUPPLI	134.68	
					53830	001	200	610	PROFESSIONAL	SUPPLI	43.54	235.32
06/04/18	80707	2389	LATE CHARGE	05/23 52318LC		001	100	556	OTHER	PROFESSIONAL	.15	.15
07/02/18	80948	2652	TABLES FOR ELECTION	06/07 1847924	63919	001	180	610	PROFESSIONAL	SUPPLI	513.60	
07/02/18	80948	2652	GRAND JURY SUPPLIES	06/08 4760901	63937	001	161	610	PROFESSIONAL	SUPPLI	71.05	584.65
08/06/18	81368	3098	INK	06/14 2340518	63974	001	200	610	PROFESSIONAL	SUPPLI	35.94	
					63974	001	200	610	PROFESSIONAL	SUPPLI	19.97	
08/06/18	81368	3098	CARD READER, STORAGE TAPE	06/18 1206059		001	200	610	PROFESSIONAL	SUPPLI	31.46	87.37
08/06/18	81454	3184	SUPPLIES	06/19 4960729		150	300	610	PROFESSIONAL	SUPPLI	46.42	46.42
08/06/18	81368	3098	AMMO	06/21 3115898		001	200	610	PROFESSIONAL	SUPPLI	12.97	12.97
08/06/18	81389	3119	HP ENVY, HP AIO PC	06/28 4523987	64057	097	190	919	OFFICE EQUIPMENT	LE	59.00	
					64057	097	190	919	OFFICE EQUIPMENT	LE	349.00	
					64057	097	190	610	PROFESSIONAL	SUPPLI	26.97	
					64057	097	190	610	PROFESSIONAL	SUPPLI	27.97	462.94
08/06/18	81368	3098	CHAIR, HP ENVY	07/05 1847424	74080	001	220	919	OFFICE EQUIPMENT	LE	59.00	
					74080	001	200	610	PROFESSIONAL	SUPPLI	139.00	198.00
08/06/18	81454	3184	SHOP SUPPLIES	07/11 0779916	74119	150	300	610	PROFESSIONAL	SUPPLI	45.34	
					74119	150	300	610	PROFESSIONAL	SUPPLI	34.94	
					74119	150	300	610	PROFESSIONAL	SUPPLI	2.97	
					74119	150	300	610	PROFESSIONAL	SUPPLI	11.74	
					74119	150	300	610	PROFESSIONAL	SUPPLI	19.76	
					74119	150	300	610	PROFESSIONAL	SUPPLI	8.03	122.78
08/06/18	81368	3098	SUPPLIES	07/13 2955768	74135	001	200	610	PROFESSIONAL	SUPPLI	11.97	
					74135	001	200	610	PROFESSIONAL	SUPPLI	108.00	119.97

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09/04/18	81604	3359	SUPPLIES	07/24	8368796	74186	001	200	603	OFFICE SUPPLIES AND	49.94	
						74186	001	200	610	PROFESSIONAL SUPPLI	49.97	
						74186	001	200	610	PROFESSIONAL SUPPLI	4.94	
						74186	001	200	610	PROFESSIONAL SUPPLI	4.98	
						74186	001	200	610	PROFESSIONAL SUPPLI	11.47	
						74186	001	200	610	PROFESSIONAL SUPPLI	2.94	
						74186	001	200	610	PROFESSIONAL SUPPLI	4.97	
09/04/18	81604	3359	SUPPLIES	07/25	1847174	74198	001	200	610	PROFESSIONAL SUPPLI	3.48	
						74198	001	200	610	PROFESSIONAL SUPPLI	1.97	
						74198	001	200	610	PROFESSIONAL SUPPLI	8.64	
						74198	001	200	610	PROFESSIONAL SUPPLI	7.48	
						74198	001	200	610	PROFESSIONAL SUPPLI	4.24	
						74198	001	200	610	PROFESSIONAL SUPPLI	3.77	
						74198	001	200	610	PROFESSIONAL SUPPLI	75.72	
09/04/18	81604	3359	SUPPLIES	07/25	5335872	74206	001	200	610	PROFESSIONAL SUPPLI	2.97	
						74206	001	200	610	PROFESSIONAL SUPPLI	1.87	
						74206	001	200	610	PROFESSIONAL SUPPLI	11.91	
						74206	001	200	610	PROFESSIONAL SUPPLI	9.88	
						74206	001	200	610	PROFESSIONAL SUPPLI	12.86	
						74206	001	200	610	PROFESSIONAL SUPPLI	8.72	
						74206	001	200	610	PROFESSIONAL SUPPLI	3.34	
						74206	001	200	610	PROFESSIONAL SUPPLI	9.96	
						74206	001	200	610	PROFESSIONAL SUPPLI	3.36	299.38
09/04/18	81686	3441	SUPPLIES	08/01	8470048	84236	150	300	610	PROFESSIONAL SUPPLI	5.44	
						84236	150	300	610	PROFESSIONAL SUPPLI	5.44	
						84236	150	300	610	PROFESSIONAL SUPPLI	6.12	
						84236	150	300	610	PROFESSIONAL SUPPLI	3.40	
						84236	150	300	610	PROFESSIONAL SUPPLI	19.88	
						84236	150	300	610	PROFESSIONAL SUPPLI	17.92	58.20
09/04/18	81604	3359	SUPPLIES	08/07	1806752		001	103	603	OFFICE SUPPLIES AND	16.43	
09/04/18	81604	3359	SUPPLIES	08/09	1887204	84275	001	200	610	PROFESSIONAL SUPPLI	3.42	
						84275	001	200	610	PROFESSIONAL SUPPLI	39.86	
						84275	001	200	610	PROFESSIONAL SUPPLI	19.98	
						84275	001	200	610	PROFESSIONAL SUPPLI	71.08	
						84275	001	200	610	PROFESSIONAL SUPPLI	33.96	
						84275	001	200	610	PROFESSIONAL SUPPLI	4.88	189.61
WAL MART COMMUNITY BRC				32	EXPENDITURE	6,822.32		BALANCE SHEET		.00	TOTAL	6,822.32

5917 WALTON, DAN												
07/02/18	81227	2931	ELECTION-CUST	06/29	618E50		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	81227	2931	ELECTION-CUST-CLASS	07/02	186E138		001	180	573	ELECTION WORKERS FE	145.00	270.00
WALTON, DAN				1	EXPENDITURE	270.00		BALANCE SHEET		.00	TOTAL	270.00

6406 WALTON, LISA												

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07/02/18	81228	2932	ELECTION-CUST-CLASS	07/02	186E87	001	180	573		ELECTION WORKERS FE	145.00	145.00
WALTON, LISA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

3503 WARREN INC												
10/02/17	60953	240	CHAIN PINTLE	08/16	026102	82523	150	300	681	REPAIR AND REPLACEM	1,146.50	1,146.50
WARREN INC				1	EXPENDITURE		1,146.50			BALANCE SHEET	.00	TOTAL 1,146.50

6793 WATSON, GARY W												
07/02/18	80949	2653	DRUG SCREEN REIM	06/27	62718D2		001	100	556	OTHER PROFESSIONAL	27.00	27.00
WATSON, GARY W				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

166 WEATHERALL'S INC.												
10/02/17	60845	132	REPLACE DRUM	08/21	065887	82559	001	200	546	OTHER R&M BY OUTSID	238.50	
10/02/17	60845	132	SUPPLIES	08/21	15408	82557	001	220	603	OFFICE SUPPLIES AND	40.95	
						82557	001	220	610	PROFESSIONAL SUPPLI	102.80	
10/02/17	60845	132	RUBBERBANDS, RBN	08/23	15450		001	166	603	OFFICE SUPPLIES AND	20.35	
10/02/17	60845	132	PAPER	08/23	15451		001	101	603	OFFICE SUPPLIES AND	40.95	
10/02/17	60845	132	STAPLES	08/27	P80852		001	166	603	OFFICE SUPPLIES AND	3.69	
10/02/17	60845	132	CREDIT ENVELOPES	08/28	0015325		001	103	603	OFFICE SUPPLIES AND	70.72CR	
10/02/17	60845	132	TONER	08/29	15536	82610	001	220	603	OFFICE SUPPLIES AND	123.58	
10/02/17	60845	132	ENVELOPE	08/31	15526	72359	001	103	610	PROFESSIONAL SUPPLI	89.88	
10/02/17	60845	132	CARTRIDGE	09/01	P80857	92628	001	166	603	OFFICE SUPPLIES AND	112.75	702.73

10/02/17	60871	158	CRTDG	09/05	15597	92643	096	153	610	PROFESSIONAL SUPPLI	39.90	
						92643	096	153	610	PROFESSIONAL SUPPLI	28.00	67.90

10/02/17	60845	132	STAMP PADS	09/13	P78215		001	101	603	OFFICE SUPPLIES AND	13.90	
10/02/17	60845	132	CRTD, MARKER, PEN	09/13	15718	92692	001	153	603	OFFICE SUPPLIES AND	35.98	
						92692	001	153	610	PROFESSIONAL SUPPLI	8.44	
						92692	001	153	610	PROFESSIONAL SUPPLI	14.14	72.46

10/02/17	60871	158	CRTD, PENS	09/13	15716	92691	096	153	603	OFFICE SUPPLIES AND	65.95	
						92691	096	153	610	PROFESSIONAL SUPPLI	19.30	85.25

10/02/17	60845	132	RECIEPT BOOK, PAPER	09/18	15765	92708	001	101	610	PROFESSIONAL SUPPLI	178.58	
10/02/17	60845	132	PAPER	09/18	15766		001	153	603	OFFICE SUPPLIES AND	40.95	
10/02/17	60845	132	PAPER	09/18	15767		001	103	603	OFFICE SUPPLIES AND	40.95	260.48

11/06/17	61152	461	SIG STAMP	09/26	Q78236	92770	001	103	610	PROFESSIONAL SUPPLI	113.24	
11/06/17	61152	461	FILE, LATERAL	09/26	15882	92757	001	101	610	PROFESSIONAL SUPPLI	908.98	
11/06/17	61152	461	Q78240 & 15923	09/29	Q78240	92790	001	166	610	PROFESSIONAL SUPPLI	45.00	
						92790	001	166	610	PROFESSIONAL SUPPLI	78.30	

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11/06/17	61152	461	BOX STORAGE	10/02 15967	2705	001	166	610		PROFESSIONAL SUPPLI	117.04	
11/06/17	61152	461	HOLE PUNCH	10/02 15968		001	101	603		OFFICE SUPPLIES AND	20.17	1,282.73
12/04/17	61396	726	SUPPLIES 16001 & 15986	10/04 15986		001	450	610		PROFESSIONAL SUPPLI	43.42	
						2718	001	450	610	PROFESSIONAL SUPPLI	79.40	
						2718	001	450	603	OFFICE SUPPLIES AND	17.12	
						2718	001	450	610	PROFESSIONAL SUPPLI	6.18	
						2718	001	450	610	PROFESSIONAL SUPPLI	18.87	
						2718	001	450	610	PROFESSIONAL SUPPLI	50.99	
						2718	001	450	610	PROFESSIONAL SUPPLI	44.09	
						2718	001	450	610	PROFESSIONAL SUPPLI	434.20	
						2718	001	450	610	PROFESSIONAL SUPPLI	2.07	
						2718	001	450	610	PROFESSIONAL SUPPLI	17.25	713.59
11/06/17	61152	461	PAPER	10/10 16078		001	101	603		OFFICE SUPPLIES AND	40.95	
11/06/17	61152	461	INK, CORRECTION	10/12 16118	2772	001	153	603		OFFICE SUPPLIES AND	114.81	
					2772	001	153	610		PROFESSIONAL SUPPLI	39.99	
					2772	001	153	610		PROFESSIONAL SUPPLI	27.99	
					2772	001	153	610		PROFESSIONAL SUPPLI	35.98	
					2772	001	153	603		OFFICE SUPPLIES AND	20.06	279.78
12/04/17	61396	726	CRTD	10/18 16203		001	450	610		PROFESSIONAL SUPPLI	49.25	49.25
11/06/17	61152	461	FILE EXP	10/19 16219	2806	001	166	603		OFFICE SUPPLIES AND	83.05	83.05
12/04/17	61396	726	PAPER	10/20 16226		001	631	603		OFFICE SUPPLIES AND	21.00	
12/04/17	61396	726	PAPER	10/23 16262		001	101	603		OFFICE SUPPLIES AND	40.95	
12/04/17	61396	726	PRINTER/TONER	10/23 16264	2820	001	220	610		PROFESSIONAL SUPPLI	282.89	
					2820	001	220	610		PROFESSIONAL SUPPLI	284.98	
12/04/17	61396	726	CRTD TONER	10/25 16301	2803	001	450	610		PROFESSIONAL SUPPLI	213.35	
					2803	001	450	610		PROFESSIONAL SUPPLI	64.29	
12/04/17	61396	726	CHAIRMAT	10/26 16315	2848	001	166	610		PROFESSIONAL SUPPLI	102.52	
12/04/17	61396	726	PAPER	10/30 16362		001	153	603		OFFICE SUPPLIES AND	40.95	
12/04/17	61396	726	TONER	11/06 R78308		001	166	603		OFFICE SUPPLIES AND	45.00	1,095.93
12/04/17	61421	751	PAPER	11/07 16486	12888	097	190	610		PROFESSIONAL SUPPLI	101.85	101.85
12/04/17	61396	726	SUPPLIES	11/13 16546	12901	001	153	610		PROFESSIONAL SUPPLI	18.24	
					12901	001	153	610		PROFESSIONAL SUPPLI	28.00	
					12901	001	153	610		PROFESSIONAL SUPPLI	39.90	
12/04/17	61396	726	PAPER	11/13 16549		001	101	603		OFFICE SUPPLIES AND	40.95	
12/04/17	61396	726	REPAIR STAMP MACHINE	11/16 R66018	12881	001	101	546		OTHER R&M BY OUTSID	125.00	252.09
01/02/18	61637	990	REFILL, CALENDAR, PAPER R	11/20 16640		001	166	603		OFFICE SUPPLIES AND	44.30	44.30
02/05/18	61889	1258	STAMPS	11/21 S78326	12947	001	166	610		PROFESSIONAL SUPPLI	67.88	67.88
01/02/18	61637	990	GOLD WALL SIGN HOLDER	12/04 S78342		001	450	610		PROFESSIONAL SUPPLI	7.25	
01/02/18	61637	990	PAPER	12/05 16814		001	101	603		OFFICE SUPPLIES AND	41.95	
01/02/18	61637	990	SUPPLIES	12/18 16990	23070	001	220	610		PROFESSIONAL SUPPLI	35.09	
					23070	001	220	610		PROFESSIONAL SUPPLI	30.57	

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						23070	001	220	610	PROFESSIONAL SUPPLI	14.20	
						23070	001	220	610	PROFESSIONAL SUPPLI	15.29	
						23070	001	220	610	PROFESSIONAL SUPPLI	2.97	
						23070	001	220	610	PROFESSIONAL SUPPLI	38.97	
						23070	001	220	610	PROFESSIONAL SUPPLI	40.99	
01/02/18	61637	990	PENCILS	12/18 16991	23069	001	153	603		OFFICE SUPPLIES AND	55.68	282.96
03/05/18	62152	1541	PENS	01/05 U83535		001	166	603		OFFICE SUPPLIES AND	14.99	14.99
02/05/18	61889	1258	STAMP PADS	01/08 T83492		001	102	610		PROFESSIONAL SUPPLI	20.80	
02/05/18	61889	1258	SUPPLIES	01/08 17204	13144	001	153	610		PROFESSIONAL SUPPLI	14.95	
					13144	001	153	610		PROFESSIONAL SUPPLI	5.99	
					13144	001	153	610		PROFESSIONAL SUPPLI	21.00	
					13144	001	153	610		PROFESSIONAL SUPPLI	11.00	
					13144	001	153	610		PROFESSIONAL SUPPLI	42.95	
					13144	001	153	610		PROFESSIONAL SUPPLI	5.41	
					13144	001	153	610		PROFESSIONAL SUPPLI	42.02	
					13144	001	153	610		PROFESSIONAL SUPPLI	120.00	
02/05/18	61889	1258	17203, 17229	01/08 17229	13145	001	101	610		PROFESSIONAL SUPPLI	59.95	
					13145	001	101	610		PROFESSIONAL SUPPLI	13.10	
					13145	001	101	610		PROFESSIONAL SUPPLI	55.63	
					13145	001	101	610		PROFESSIONAL SUPPLI	8.89	
					13145	001	101	610		PROFESSIONAL SUPPLI	8.89CR	412.80
03/05/18	62152	1541	STAMP, STAMP PADS	01/29 U83518		001	102	603		OFFICE SUPPLIES AND	29.79	
03/05/18	62152	1541	SUPPLIES	01/29 17457	13225	001	103	610		PROFESSIONAL SUPPLI	61.51	
03/05/18	62152	1541	SUPPLIES	01/29 17458	13224	001	220	610		PROFESSIONAL SUPPLI	110.34	
					13224	001	220	603		OFFICE SUPPLIES AND	126.27	
					13224	001	220	603		OFFICE SUPPLIES AND	232.77	
					13224	001	220	603		OFFICE SUPPLIES AND	59.95	
					13224	001	220	603		OFFICE SUPPLIES AND	109.68	
					13224	001	220	603		OFFICE SUPPLIES AND	55.18	
					13224	001	220	603		OFFICE SUPPLIES AND	37.74	
03/05/18	62152	1541	SUPPLIES	02/08 U4792	23268	001	200	919		OFFICE EQUIPMENT LE	840.00	
					23268	001	200	610		PROFESSIONAL SUPPLI	72.00	
03/05/18	62152	1541	PAPER	02/13 17678		001	101	603		OFFICE SUPPLIES AND	41.95	1,777.18
03/13/18	80045	1663	CRTDG	02/16 17725	23315	001	153	610		PROFESSIONAL SUPPLI	69.78	
03/13/18	80045	1663	RUBERBANKS, PAPER	02/28 17863	23380	001	153	603		OFFICE SUPPLIES AND	9.52	
					23380	001	153	603		OFFICE SUPPLIES AND	41.95	121.25
04/02/18	80192	1831	RUBBER BANDS	02/28 AV83574		001	631	603		OFFICE SUPPLIES AND	6.95	
04/02/18	80192	1831	REPAIRS	03/05 RV66276	33399	001	153	546		OTHER R&M BY OUTSID	350.00	
04/02/18	80192	1831	PAPER	03/05 813805		001	101	603		OFFICE SUPPLIES AND	41.95	398.90
05/07/18	80460	2120	MARKERS	03/19 818626		001	220	603		OFFICE SUPPLIES AND	44.50	44.50
05/07/18	80479	2139	REPAIRS PRINTER	03/19 RV66319	33471	097	190	610		PROFESSIONAL SUPPLI	245.00	245.00
05/07/18	80460	2120	PAPER	03/20 AV84710		001	101	603		OFFICE SUPPLIES AND	41.95	
05/07/18	80460	2120	CALCULATOR	03/20 HV4796	33484	001	166	610		PROFESSIONAL SUPPLI	119.95	

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05/07/18	80460	2120	REPAIR PRINTER	03/23	R66325	33519	001	220	546	OTHER R&M BY OUTSID	450.00	
05/07/18	80460	2120	REPAIR PRINTER	03/29	RW66329	33554	001	102	546	OTHER R&M BY OUTSID	285.00	
05/07/18	80460	2120	PAPER	04/04	824858	43568	001	166	610	PROFESSIONAL SUPPLI	138.72	
05/07/18	80460	2120	PAPER	04/11	826415	43596	001	101	610	PROFESSIONAL SUPPLI	83.90	
05/07/18	80460	2120	PAPER	04/16	828792		001	153	603	OFFICE SUPPLIES AND	41.95	
05/07/18	80460	2120	SUPPLIES	04/17	829573	43626	001	220	610	PROFESSIONAL SUPPLI	83.90	
						43626	001	220	610	PROFESSIONAL SUPPLI	30.60	
						43626	001	220	610	PROFESSIONAL SUPPLI	137.40	
05/07/18	80460	2120	ENVELOPE, REFILL	04/17	829577		001	166	603	OFFICE SUPPLIES AND	24.03	1,437.40
06/04/18	80708	2390	REPLACEMENT STAMP PAD	04/17	AW84769		001	153	603	OFFICE SUPPLIES AND	8.06	
06/04/18	80708	2390	CARTRIDGES	04/17	AX84651		001	153	603	OFFICE SUPPLIES AND	40.12	
06/04/18	80708	2390	SUPPLIES	04/17	829569	43625	001	153	610	PROFESSIONAL SUPPLI	14.81	
						43625	001	153	610	PROFESSIONAL SUPPLI	80.22	
06/04/18	80708	2390	INK	04/23	831675		001	153	610	PROFESSIONAL SUPPLI	40.11	
06/04/18	80708	2390	NOTES, SANITIZER	04/26	834305	43699	001	220	610	PROFESSIONAL SUPPLI	5.94	
						43699	001	220	610	PROFESSIONAL SUPPLI	115.32	
06/04/18	80708	2390	INK	04/30	AX84663	43706	001	153	603	OFFICE SUPPLIES AND	56.34	
						43706	001	153	603	OFFICE SUPPLIES AND	40.12	
06/04/18	80708	2390	ROTARY CARD FILE	04/30	AX84789		001	103	610	PROFESSIONAL SUPPLI	7.72	
06/04/18	80708	2390	INK	04/30	835275		001	153	610	PROFESSIONAL SUPPLI	44.28	
06/04/18	80708	2390	ROLODEX	05/01	AX84790		001	103	603	OFFICE SUPPLIES AND	20.52	
06/04/18	80708	2390	REPAIRS TIME STAMP	05/07	RX66395	53744	001	101	546	OTHER R&M BY OUTSID	105.00	
06/04/18	80708	2390	TONER	05/14	841703	53784	001	166	610	PROFESSIONAL SUPPLI	106.00	
06/04/18	80708	2390	COVER, PRSSTEX	05/17	843120	53808	001	102	610	PROFESSIONAL SUPPLI	126.25	810.81
07/02/18	80950	2654	TONER	05/18	843698	53813	001	220	603	OFFICE SUPPLIES AND	126.27	
						53813	001	220	610	PROFESSIONAL SUPPLI	90.00	
07/02/18	80950	2654	PAPER	05/25	847106		001	153	603	OFFICE SUPPLIES AND	41.95	
07/02/18	80950	2654	TONER, MOISTENER	05/29	847768	53884	001	153	610	PROFESSIONAL SUPPLI	69.50	
						53884	001	153	610	PROFESSIONAL SUPPLI	11.31	
07/02/18	80950	2654	PAPER	05/29	847772		001	101	603	OFFICE SUPPLIES AND	41.95	
07/02/18	80950	2654	REPAIRS	06/01	R66450	63906	001	102	546	OTHER R&M BY OUTSID	125.00	
07/02/18	80950	2654	SUPPLIES	06/06	AY85636		001	166	603	OFFICE SUPPLIES AND	15.25	
07/02/18	80950	2654	NOTES PAPER	06/06	850824	63920	001	220	603	OFFICE SUPPLIES AND	2.97	
						63920	001	220	610	PROFESSIONAL SUPPLI	83.90	
07/02/18	80950	2654	FASTENER, RUBBERBANDS	06/06	850839		001	153	603	OFFICE SUPPLIES AND	25.78	
07/02/18	80950	2654	SUPPLIES	06/19	855614	63996	001	220	610	PROFESSIONAL SUPPLI	31.45	
						63996	001	220	610	PROFESSIONAL SUPPLI	53.44	718.77
08/06/18	81369	3099	PROTECTOR SHEETS CORRECTI	06/25	857745	64034	001	153	603	OFFICE SUPPLIES AND	15.70	
						64034	001	153	610	PROFESSIONAL SUPPLI	38.52	
08/06/18	81369	3099	PAPER	06/25	857747		001	101	603	OFFICE SUPPLIES AND	41.95	
08/06/18	81369	3099	PAPER	06/26	858274		001	153	603	OFFICE SUPPLIES AND	41.95	
08/06/18	81369	3099	FUSER	06/27	RY66413	64052	001	153	610	PROFESSIONAL SUPPLI	425.00	
08/06/18	81369	3099	POPUP NOTES	06/29	859597		001	153	603	OFFICE SUPPLIES AND	24.12	
08/06/18	81369	3099	RIBBON	07/02	AZ85264		001	200	603	OFFICE SUPPLIES AND	5.99	
08/06/18	81369	3099	TONER	07/16	864688	74141	001	200	610	PROFESSIONAL SUPPLI	114.66	
08/06/18	81369	3099	PAPER	07/16	864700		001	101	603	OFFICE SUPPLIES AND	42.95	750.84
09/04/18	81605	3360	SUPPLIES	07/18	865586	74118	001	450	610	PROFESSIONAL SUPPLI	21.95	

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					74118	001	450	610	PROFESSIONAL SUPPLI	10.99		
					74118	001	450	610	PROFESSIONAL SUPPLI	36.54		
					74118	001	450	610	PROFESSIONAL SUPPLI	13.30		
					74118	001	450	610	PROFESSIONAL SUPPLI	3.20		
					74118	001	450	610	PROFESSIONAL SUPPLI	21.42		
					74118	001	450	610	PROFESSIONAL SUPPLI	7.85		
09/04/18	81605	3360 SUPLLIES	07/30 870768		74216	001	220	610	PROFESSIONAL SUPPLI	85.90		
					74216	001	220	610	PROFESSIONAL SUPPLI	52.92		
					74216	001	220	610	PROFESSIONAL SUPPLI	9.33		
					74216	001	220	610	PROFESSIONAL SUPPLI	2.97		
					74216	001	220	610	PROFESSIONAL SUPPLI	24.12		
					74216	001	220	610	PROFESSIONAL SUPPLI	15.93		
09/04/18	81605	3360 A66516	07/30 870770		74214	001	166	610	PROFESSIONAL SUPPLI	195.00		
					74214	001	166	610	PROFESSIONAL SUPPLI	36.36		
					74214	001	166	610	PROFESSIONAL SUPPLI	14.99		
					74214	001	166	610	PROFESSIONAL SUPPLI	15.54		
09/04/18	81605	3360 PAPER	07/30 870774			001	153	610	PROFESSIONAL SUPPLI	42.95		
09/04/18	81605	3360 DRYERSE MARKER	08/01 871659			001	220	610	PROFESSIONAL SUPPLI	48.77		
09/04/18	81605	3360 PAPER	08/06 874190			001	101	603	OFFICE SUPPLIES AND	42.95		
09/04/18	81605	3360 PAPER	08/20 880463			001	631	603	OFFICE SUPPLIES AND	47.97		
09/04/18	81605	3360 PAPER, NOTES	08/21 881036		84349	001	153	610	PROFESSIONAL SUPPLI	85.90		
					84349	001	153	610	PROFESSIONAL SUPPLI	19.08	855.93	
WEATHERALL'S INC.			28	EXPENDITURE			13,030.60		BALANCE SHEET	.00	TOTAL	13,030.60

6702 WEATHERFORD, OLGA												
12/07/17	61520	851 TRANSLATION	11/27 112717D			001	166	556	OTHER PROFESSIONAL	50.00	50.00	
WEATHERFORD, OLGA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

2883 WEATHERS AUTO GLASS & ACCESSOR												
03/13/18	80046	1664 WINDOW TENT	02/16 371345	23308	001	200	610		PROFESSIONAL SUPPLI	225.00	225.00	
WEATHERS AUTO GLASS & ACCESSORIES			1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

5526 WEATHERS AUTO SUPPLY INC												
03/13/18	80047	1665 WINDOW TINT	02/09 370916	23272	001	200	610		PROFESSIONAL SUPPLI	225.00	225.00	
05/07/18	80461	2121 TINT	03/27 374686	33534	001	200	610		PROFESSIONAL SUPPLI	240.00	240.00	
08/06/18	81455	3185 W/S REPAIR	06/26 382727			150	300	546	OTHER R&M BY OUTSID	395.00	395.00	
09/04/18	81606	3361 TINT	07/23 385130	74175	001	200	546		OTHER R&M BY OUTSID	70.00	70.00	
WEATHERS AUTO SUPPLY INC			4	EXPENDITURE			930.00		BALANCE SHEET	.00	TOTAL	930.00

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5965 WELLCARE												
01/10/18	61756	1108	18418389 CECIL JOHNSON JR	01/04 1841838		001	100	468		GROUP INSURANCE	1,028.40	1,028.40
	WELLCARE			1	EXPENDITURE			1,028.40		BALANCE SHEET	.00	TOTAL 1,028.40
6727 WG CONSTRUCTION COMPANY												
05/07/18	80546	2206	TACK OIL	04/19 1180	43636	150	300	632		ASPHALT	2,325.00	2,325.00
	WG CONSTRUCTION COMPANY			1	EXPENDITURE			2,325.00		BALANCE SHEET	.00	TOTAL 2,325.00
3983 WHITE OIL CO												
10/02/17	60954	241	TRANSGARD THF	08/30 27135	82620	150	300	681		REPAIR AND REPLACEM	211.50	
10/02/17	60954	241	FUEL	09/06 46530	92646	150	300	672		DIESEL FUEL	7,052.80	7,264.30
11/06/17	61235	544	FUEL	09/25 45919	92743	150	300	672		DIESEL FUEL	2,781.35	
11/06/17	61235	544	FUEL	10/10 45993	2742	150	300	672		DIESEL FUEL	8,273.22	
					2742	150	300	671		GASOLINE	2,132.90	13,187.47
12/04/17	61475	805	FUEL	10/27 46732	2846	150	300	672		DIESEL FUEL	3,829.86	
					2846	150	300	671		GASOLINE	1,752.00	
12/04/17	61475	805	C/GARD 700	11/03 029315	12878	150	300	681		REPAIR AND REPLACEM	595.65	6,177.51
01/02/18	61708	1061	FUEL	12/05 46201	23001	150	300	672		DIESEL FUEL	12,946.18	
					23001	150	300	671		GASOLINE	1,640.48	14,586.66
02/05/18	61969	1338	FUEL	01/11 46337	13162	150	300	671		GASOLINE	4,184.00	
					13162	150	300	672		DIESEL FUEL	4,240.72	8,424.72
03/13/18	80091	1709	FUEL	02/08 44433	23264	150	300	672		DIESEL FUEL	5,342.67	5,342.67
04/02/18	80279	1918	CITGO TRANSGARD THF	02/28 032512	23378	150	300	674		LUBRICATING OILS AN	226.50	
04/02/18	80279	1918	45186 45187 45185	03/21 45185	33479	150	300	672		DIESEL FUEL	6,270.00	
					33479	150	300	671		GASOLINE	4,276.22	10,772.72
05/07/18	80547	2207	FUEL	04/04 45232	43560	150	300	672		DIESEL FUEL	2,402.40	
					43560	150	300	671		GASOLINE	892.20	
05/07/18	80547	2207	44634 44632 44633	04/17 44633	43618	150	300	671		GASOLINE	5,455.60	
					43618	150	300	672		DIESEL FUEL	9,561.20	18,311.40
06/04/18	80783	2465	45430	05/14 45429	53781	150	300	672		DIESEL FUEL	6,518.75	
06/04/18	80783	2465	GARD 700 SYN 15W40	05/24 45494	53845	150	300	681		REPAIR AND REPLACEM	601.15	
					53845	150	300	681		REPAIR AND REPLACEM	4.40	7,124.30
07/02/18	81042	2746	44869 44868	06/11 44870	63930	150	300	672		DIESEL FUEL	8,154.75	8,154.75

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09/04/18	81687	3442	44347 44349 43303 44348	07/25 43302	74184	150	300	672		DIESEL FUEL	9,014.68		
					74184	150	300	671		GASOLINE	2,997.00		
09/04/18	81687	3442	TRACTOR HYD DYNATRANS DIE	08/09 38266	84274	150	300	681		REPAIR AND REPLACEM	49.00		
					84274	150	300	681		REPAIR AND REPLACEM	231.75		
					84274	150	300	681		REPAIR AND REPLACEM	99.90		
09/04/18	81687	3442	043262	08/10 043621	84270	150	300	672		DIESEL FUEL	7,432.50	19,824.83	

	WHITE OIL CO			11	EXPENDITURE	119,171.33		BALANCE SHEET			.00	TOTAL	119,171.33

6790 WILLEMS, TONYA LASHAI													
07/02/18	80951	2655	DRUG SCREEN REIM	06/27 62718D5		001	100	556		OTHER PROFESSIONAL	27.00	27.00	

	WILLEMS, TONYA LASHAI			1	EXPENDITURE	27.00		BALANCE SHEET			.00	TOTAL	27.00

6803 WILLIAMS EQUIPMENT & SUPPLY CO													
09/04/18	81634	3389	CUTOFF SAW, BLADE - HOUST	08/16 3468858	84315	117	250	610		PROFESSIONAL SUPPLI	935.00		
					84315	117	250	681		REPAIR AND REPLACEM	245.00	1,180.00	

	WILLIAMS EQUIPMENT & SUPPLY CO., INC			1	EXPENDITURE	1,180.00		BALANCE SHEET			.00	TOTAL	1,180.00

2475 WILLIAMS, AMY COLE													
05/07/18	80462	2122	MILEAGE	04/05 4518AW		001	160	477		TRAVEL IN PRIVATE V	377.69	377.69	

	WILLIAMS, AMY COLE			1	EXPENDITURE	377.69		BALANCE SHEET			.00	TOTAL	377.69

6770 WILLIAMS, DONNA													
07/02/18	81229	2933	ELECTION-CUST-CLASS	07/02 186E73		001	180	573		ELECTION WORKERS FE	145.00	145.00	

	WILLIAMS, DONNA			1	EXPENDITURE	145.00		BALANCE SHEET			.00	TOTAL	145.00

566 WILSON, BERNICE													
07/02/18	81230	2934	ELECTION-CLASS	07/02 186E86		001	180	573		ELECTION WORKERS FE	120.00	120.00	

	WILSON, BERNICE			1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00

2587 WILSON, NANCY													
07/02/18	81231	2935	ELECTION-CUST	07/02 186E9		001	180	573		ELECTION WORKERS FE	125.00	125.00	

	WILSON, NANCY			1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00

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169 WOOD SALES CO.													
04/02/18	80303	1942	UNDERCHARGE	01/02	248435U	400	340	681		REPAIR AND REPLACEM	20.00	20.00	
01/02/18	61732	1085	PARTS	12/07	248435	23023	400	340	610	PROFESSIONAL SUPPLI	11.70		
						23023	400	340	681	REPAIR AND REPLACEM	22.25		
						23023	400	340	681	REPAIR AND REPLACEM	82.50		
						23023	400	340	681	REPAIR AND REPLACEM	6.00	122.45	
03/05/18	62206	1595	BENCH VISE	12/18	248701		150	300	681	REPAIR AND REPLACEM	19.50	19.50	
02/05/18	61970	1339	PARTS	01/11	248976	13167	150	300	681	REPAIR AND REPLACEM	10.50		
						13167	150	300	681	REPAIR AND REPLACEM	1.85		
						13167	150	300	681	REPAIR AND REPLACEM	3.25		
						13167	150	300	681	REPAIR AND REPLACEM	2.90		
						13167	150	300	681	REPAIR AND REPLACEM	2.00		
						13167	150	300	681	REPAIR AND REPLACEM	6.00		
						13167	150	300	681	REPAIR AND REPLACEM	15.00		
						13167	150	300	681	REPAIR AND REPLACEM	40.00		
						13167	150	300	681	REPAIR AND REPLACEM	9.00	90.50	
07/02/18	81043	2747	TENSION BAR RATCHET	06/22	251627		150	300	644	SMALL TOOLS	42.00	42.00	
09/04/18	81688	3443	TOOLS	08/21	252529		150	300	644	SMALL TOOLS	38.80	38.80	
WOOD SALES CO.				6	EXPENDITURE		333.25			BALANCE SHEET	.00	TOTAL	333.25
6788 WOOD, DANNY													
07/02/18	81232	2936	ELECTION-CUST-CLASS	07/02	186E11		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	25.00		
							001	180	573	ELECTION WORKERS FE	20.00	145.00	
WOOD, DANNY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
4057 WOOD'S TRAILERS AND REPAIR LLC													
11/06/17	61236	545	TIRES	08/31	082606	82606	150	300	680	TIRES AND TUBES	50.00		
						82606	150	300	680	TIRES AND TUBES	450.00		
						82606	150	300	680	TIRES AND TUBES	75.00		
						82606	150	300	680	TIRES AND TUBES	15.00		
						82606	150	300	680	TIRES AND TUBES	12.00		
11/06/17	61236	545	TIRES	09/21	092740	92740	150	300	680	TIRES AND TUBES	700.00		
						92740	150	300	680	TIRES AND TUBES	50.00		
						92740	150	300	680	TIRES AND TUBES	10.00		
						92740	150	300	680	TIRES AND TUBES	30.00		
11/06/17	61236	545	TIRES	09/27	092777	92777	150	300	680	TIRES AND TUBES	50.00		
						92777	150	300	680	TIRES AND TUBES	200.00		

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					92777	150	300	680	TIRES AND TUBES	60.00	
					92777	150	300	680	TIRES AND TUBES	10.00	
					92777	150	300	680	TIRES AND TUBES	40.00	
					92777	150	300	680	TIRES AND TUBES	40.00	
11/06/17	61236	545 TIRES	10/12	102776	2776	150	300	680	TIRES AND TUBES	650.00	
					2776	150	300	680	TIRES AND TUBES	60.00	
					2776	150	300	680	TIRES AND TUBES	20.00	
					2776	150	300	680	TIRES AND TUBES	12.00	2,534.00
12/04/17	61476	806 MOUNT & PATCH	10/17	4057107		150	300	681	REPAIR AND REPLACEM	35.00	
12/04/17	61476	806 TIRES	10/18	102808	2808	150	300	680	TIRES AND TUBES	60.00	
					2808	150	300	680	TIRES AND TUBES	75.00	
					2808	150	300	680	TIRES AND TUBES	15.00	
					2808	150	300	680	TIRES AND TUBES	60.00	
					2808	150	300	680	TIRES AND TUBES	100.00	345.00
11/06/17	61236	545 TIRES	10/23	102817	2817	150	300	546	OTHER R&M BY OUTSID	50.00	
					2817	150	300	680	TIRES AND TUBES	375.00	
					2817	150	300	680	TIRES AND TUBES	75.00	500.00
12/04/17	61476	806 TIRES	10/26	102845	2845	150	300	680	TIRES AND TUBES	80.00	
					2845	150	300	680	TIRES AND TUBES	100.00	
					2845	150	300	680	TIRES AND TUBES	24.00	
					2845	150	300	680	TIRES AND TUBES	930.00	
12/04/17	61476	806 TIRES	10/31	102858	2858	150	300	680	TIRES AND TUBES	800.00	
					2858	150	300	680	TIRES AND TUBES	50.00	
					2858	150	300	680	TIRES AND TUBES	10.00	
					2858	150	300	680	TIRES AND TUBES	70.00	
					2858	150	300	680	TIRES AND TUBES	10.00	
					2858	150	300	680	TIRES AND TUBES	6.00	
					2858	150	300	680	TIRES AND TUBES	15.00	
					2858	150	300	680	TIRES AND TUBES	135.00	2,230.00
11/21/17	61236	545 VOID CLAIM NO 000545 CHEC	11/21	082606 V	82606	150	300	680	TIRES AND TUBES	50.00CR	
					82606	150	300	680	TIRES AND TUBES	450.00CR	
					82606	150	300	680	TIRES AND TUBES	75.00CR	
					82606	150	300	680	TIRES AND TUBES	15.00CR	
					82606	150	300	680	TIRES AND TUBES	12.00CR	
11/21/17	61236	545 VOID CLAIM NO 000545 CHEC	11/21	092740 V	92740	150	300	680	TIRES AND TUBES	700.00CR	
					92740	150	300	680	TIRES AND TUBES	50.00CR	
					92740	150	300	680	TIRES AND TUBES	10.00CR	
					92740	150	300	680	TIRES AND TUBES	30.00CR	
11/21/17	61236	545 VOID CLAIM NO 000545 CHEC	11/21	092777 V	92777	150	300	680	TIRES AND TUBES	50.00CR	
					92777	150	300	680	TIRES AND TUBES	200.00CR	
					92777	150	300	680	TIRES AND TUBES	60.00CR	
					92777	150	300	680	TIRES AND TUBES	10.00CR	
					92777	150	300	680	TIRES AND TUBES	40.00CR	
11/21/17	61236	545 VOID CLAIM NO 000545 CHEC	11/21	102776 V	2776	150	300	680	TIRES AND TUBES	650.00CR	
					2776	150	300	680	TIRES AND TUBES	60.00CR	
					2776	150	300	680	TIRES AND TUBES	20.00CR	

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11/21/17	61236	545	VOID CLAIM NO 000545	CHEC 11/21 102817	V	2776 150 300 680				TIRES AND TUBES	12.00CR	
						2817 150 300 546				OTHER R&M BY OUTSID	50.00CR	
						2817 150 300 680				TIRES AND TUBES	375.00CR	
						2817 150 300 680				TIRES AND TUBES	75.00CR	3,034.00
11/21/17	61266	613	REPLACE CK# 61236	11/21 61266		150 300 680				TIRES AND TUBES	3,034.00	3,034.00
01/10/18	61767	1119	TIRES	11/29 112976		12976 150 300 680				TIRES AND TUBES	66.00	
						12976 150 300 680				TIRES AND TUBES	75.00	
						12976 150 300 680				TIRES AND TUBES	12.00	
01/10/18	61767	1119	TIRES	12/07 123028		23028 150 300 546				OTHER R&M BY OUTSID	50.00	
						23028 150 300 680				TIRES AND TUBES	960.00	
						23028 150 300 680				TIRES AND TUBES	100.00	
						23028 150 300 680				TIRES AND TUBES	30.00	
						23028 150 300 680				TIRES AND TUBES	50.00	
						23028 150 300 680				TIRES AND TUBES	10.00	
						23028 150 300 680				TIRES AND TUBES	780.00	
01/10/18	61767	1119	TIRES	12/15 123064		23064 150 300 546				OTHER R&M BY OUTSID	70.00	
						23064 150 300 680				TIRES AND TUBES	60.00	
						23064 150 300 680				TIRES AND TUBES	76.00	
						23064 150 300 680				TIRES AND TUBES	15.00	
						23064 150 300 680				TIRES AND TUBES	6.00	
						23064 150 300 680				TIRES AND TUBES	75.00	2,435.00
04/02/18	80280	1919	REPAIRS	01/19 013183		13183 150 300 546				OTHER R&M BY OUTSID	150.00	
						13183 150 300 681				REPAIR AND REPLACEM	52.00	
						13183 150 300 681				REPAIR AND REPLACEM	200.00	
						13183 150 300 681				REPAIR AND REPLACEM	23.00	
						13183 150 300 681				REPAIR AND REPLACEM	24.00	
						13183 150 300 681				REPAIR AND REPLACEM	12.00	
						13183 150 300 681				REPAIR AND REPLACEM	450.00	
						13183 150 300 681				REPAIR AND REPLACEM	22.00	
						13183 150 300 546				OTHER R&M BY OUTSID	75.00	
						13183 150 300 546				OTHER R&M BY OUTSID	50.00	
						13183 150 300 681				REPAIR AND REPLACEM	20.00	
						13183 150 300 546				OTHER R&M BY OUTSID	75.00	
04/02/18	80280	1919	TIRES	03/01 033386		33386 150 300 546				OTHER R&M BY OUTSID	50.00	
						33386 150 300 680				TIRES AND TUBES	500.00	
						33386 150 300 680				TIRES AND TUBES	16.00	
						33386 150 300 680				TIRES AND TUBES	40.00	
04/02/18	80280	1919	TIRES	03/06 33406		33406 150 300 680				TIRES AND TUBES	40.00	
						33406 150 300 680				TIRES AND TUBES	12.00	
						33406 150 300 680				TIRES AND TUBES	400.00	
						33406 150 300 546				OTHER R&M BY OUTSID	50.00	
						33406 150 300 680				TIRES AND TUBES	6.00	
						33406 150 300 680				TIRES AND TUBES	15.00	
						33406 150 300 546				OTHER R&M BY OUTSID	75.00	2,357.00
06/04/18	80784	2466	TIRES	03/27 033533		33533 150 300 680				TIRES AND TUBES	780.00	
						33533 150 300 680				TIRES AND TUBES	50.00	
						33533 150 300 680				TIRES AND TUBES	10.00	

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06/04/18	80784	2466	TIRES	04/11	043587	43587	150	300	680	TIRES AND TUBES	50.00		
						43587	150	300	680	TIRES AND TUBES	75.00		
						43587	150	300	680	TIRES AND TUBES	50.00		
						43587	150	300	680	TIRES AND TUBES	75.00		
						43587	150	300	680	TIRES AND TUBES	50.00		
						43587	150	300	680	TIRES AND TUBES	75.00		
						43587	150	300	680	TIRES AND TUBES	8.00		
						43587	150	300	680	TIRES AND TUBES	900.00		
06/04/18	80784	2466	TIRES/REPAIRS	04/25	0433667	43667	150	300	546	OTHER R&M BY OUTSID	50.00		
						43667	150	300	680	TIRES AND TUBES	7.00		
						43667	150	300	680	TIRES AND TUBES	75.00		
						43667	150	300	680	TIRES AND TUBES	1,028.00		
						43667	150	300	680	TIRES AND TUBES	100.00		
						43667	150	300	680	TIRES AND TUBES	15.00		
						43667	150	300	680	TIRES AND TUBES	200.00		
						43667	150	300	680	TIRES AND TUBES	40.00		
						43667	150	300	680	TIRES AND TUBES	20.00		
						43667	150	300	680	TIRES AND TUBES	8.00		
06/04/18	80784	2466	TIRES/PARTS	05/13	053724	53724	150	300	680	TIRES AND TUBES	50.00		
						53724	150	300	680	TIRES AND TUBES	10.00		
						53724	150	300	680	TIRES AND TUBES	75.00		
						53724	150	300	680	TIRES AND TUBES	50.00		
						53724	150	300	680	TIRES AND TUBES	380.00		
						53724	150	300	680	TIRES AND TUBES	10.00		
						53724	150	300	681	REPAIR AND REPLACEM	75.00	4,316.00	
07/02/18	81044	2748	REPAIRS AND TIRES	05/31	053843	53843	150	300	680	TIRES AND TUBES	12.00		
						53843	150	300	680	TIRES AND TUBES	48.00		
						53843	150	300	681	REPAIR AND REPLACEM	9.00		
						53843	150	300	546	OTHER R&M BY OUTSID	60.00		
						53843	150	300	546	OTHER R&M BY OUTSID	90.00		
						53843	150	300	680	TIRES AND TUBES	1,800.00		
						53843	150	300	680	TIRES AND TUBES	24.00		
						53843	150	300	680	TIRES AND TUBES	120.00	2,163.00	
09/04/18	81689	3444	TIRE	06/14	061418W		150	300	680	TIRES AND TUBES	160.00		
09/04/18	81689	3444	TIRE	06/26	062618W		150	300	680	TIRES AND TUBES	148.00	308.00	
08/06/18	81456	3186	UNIT 10 TIRES, PARTS	06/27	053734	53734	150	300	681	REPAIR AND REPLACEM	100.00		
						53734	150	300	680	TIRES AND TUBES	20.00		
						53734	150	300	680	TIRES AND TUBES	1,412.00	1,532.00	
09/04/18	81689	3444	TIRE	06/28	062818W		150	300	680	TIRES AND TUBES	152.00		
09/04/18	81689	3444	TIRE	07/18	071818		150	300	680	TIRES AND TUBES	173.00	325.00	
WOOD'S TRAILERS AND REPAIR LLC				13	EXPENDITURE		19,045.00			BALANCE SHEET	.00	TOTAL	19,045.00

6300 WORLEY, ALLISON A.													
10/02/17	60846	133	LEGAL SERVICES	C JOHNSON	08/30	92017AW		001	470	550	LEGAL FEES	125.00	125.00

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11/06/17	61153	462	CRYSTAL JOHNSON, SYBLE WE	10/13 101317W		001	470	550		LEGAL FEES	250.00	250.00
02/05/18	61890	1259	LEGAL D. HAINES	01/11 11118W1		001	470	550		LEGAL FEES	125.00	125.00
04/02/18	80193	1832	LEGAL	03/16 31618AW		001	470	550		LEGAL FEES	500.00	500.00
05/07/18	80463	2123	LEGAL SERVICES	04/20 42018AW		001	470	550		LEGAL FEES	500.00	500.00
06/04/18	80709	2391	LEGAL FEES	05/18 518AW		001	470	550		LEGAL FEES	250.00	250.00
08/06/18	81370	3100	LEGAL FEES	07/23 72318AW		001	470	550		LEGAL FEES	500.00	500.00
WORLEY, ALLISON A.				7	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL 2,250.00

3066 WORTHEY, ELIZABETH												
07/02/18	81233	2937	ELECTION-CLASS	07/02 186E136		001	180	573		ELECTION WORKERS FE	120.00	120.00
WORTHEY, ELIZABETH				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

3766 ZCDC												
07/02/18	81145	2849	ELECTIONS	06/28 618TCDC		001	180	556		OTHER PROFESSIONAL	100.00	100.00
ZCDC				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

6341 360 TECHNOLOGIES INC.												
04/02/18	80207	1846	SUPPLIES	03/12 403132	33428	096	153	610		PROFESSIONAL SUPPLI	360.00	
					33428	096	153	610		PROFESSIONAL SUPPLI	150.00	
					33428	096	153	610		PROFESSIONAL SUPPLI	75.00	
					33428	096	153	610		PROFESSIONAL SUPPLI	65.00	650.00
360 TECHNOLOGIES INC.				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00

6661 4 SEASONS EQUIPMENT CO, INC												
10/02/17	60955	242	CHAINS AW	09/01 383665	92626	150	300	917		OTHER MOBILEEQUIPT	659.96	
					92626	150	300	681		REPAIR AND REPLACEM	7.50	
					92626	150	300	681		REPAIR AND REPLACEM	22.95	
					92626	150	300	681		REPAIR AND REPLACEM	4.95	
					92626	150	300	681		REPAIR AND REPLACEM	40.00	735.36
4 SEASONS EQUIPMENT CO, INC				1	EXPENDITURE		735.36			BALANCE SHEET	.00	TOTAL 735.36

5080 78 TOWING & RECOVERY												

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10/02/17	60956	243	TOWING	08/24	1701174	150	300	556	OTHER	PROFESSIONAL	575.00	575.00	
10/02/17	60987	274	TOW	09/06	1701217	400	340	556	OTHER	PROFESSIONAL	250.00	250.00	
01/02/18	61733	1086	TOWING	11/14	1701486	400	340	556	OTHER	PROFESSIONAL	250.00		
01/02/18	61733	1086	TOWING	11/17	1701502	400	340	556	OTHER	PROFESSIONAL	125.00		
01/02/18	61733	1086	TOWING	11/29	1701529	400	340	556	OTHER	PROFESSIONAL	250.00		
01/02/18	61733	1086	TOWING	12/04	1701542	400	340	556	OTHER	PROFESSIONAL	250.00		
01/02/18	61733	1086	TOWING	12/15	1701526	400	340	556	OTHER	PROFESSIONAL	225.00	1,100.00	
78 TOWING & RECOVERY						3	EXPENDITURE		1,925.00	BALANCE SHEET	.00	TOTAL	1,925.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
006 A.&.T. PARTS & REBUILDERS	655.07		655.07	5
322 A.F.S.I.	21,295.00		21,295.00	24
6183 ABBY EQUIPMENT	297.56		297.56	1
6165 ABSOLUTE FIRE PROTECTION	392.00		392.00	1
5740 ABSOLUTE PRINT SOLUTIONS	1,425.71		1,425.71	3
4682 ADAMS, BILL	79.52		79.52	1
3822 ADAMS, MYRA	220.00		220.00	1
5471 ADAPTS ELECTRONIC MONITORING	550.00		550.00	4
3394 ALCORN COUNTY	375.00		375.00	1
6743 ALCORN COUNTY - YOUTH	1,375.00		1,375.00	2
1545 ALCORN COUNTY BOARD OF SUPERVISORS	15,399.07		15,399.07	13
6382 ALFA AGENCY	100.00		100.00	1
1332 AMERICAN LEGION HUT	100.00		100.00	1
6222 AMERICAN MUNICIPAL SERVICES	1,270.31		1,270.31	11
4826 AMERICAN PUBLIC LIFE	81,620.08		81,620.08	12
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,533.60		4,533.60	12
3754 AMERICAN RED CROSS	9,000.00		9,000.00	1
6800 AMERICAN WORKING DOG	105.00		105.00	1
4721 APAC-MISSISSIPPI INC	402,825.86		402,825.86	10
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	20,995.00		20,995.00	5
1315 ARCHIE'S BODY WORKS	2,450.00		2,450.00	1
3002 AT & T	15,035.00		15,035.00	23
710 ATLAS MFG. CO. INC.	132.60		132.60	2
3333 ATVG	467.00		467.00	1
5093 AXON ENTERPRISE	1,166.42		1,166.42	5
4824 B & B CONCRETE CO INC	919.30		919.30	2
013 B & M PAVING CO.	13,050.25		13,050.25	3
6725 B&B KUSTOMS	3,815.16		3,815.16	1
6777 BAILEY, JEFF	100.00		100.00	1
6453 BAKER, JASON	923.71		923.71	2
6354 BANCORP SOUTH	11,446.07		11,446.07	12
547 BANCORPSOUTH	2,533.59		2,533.59	1
866 BANCORPSOUTH	60.00		60.00	1
1564 BANNER FIRE DISTRICT	4,375.00		4,375.00	2
2617 BANNER TIRE STORE LLC	1,620.00		1,620.00	6
446 BANNER VOL. FIRE DEPT	100.00		100.00	1
1856 BARNES, LEE	125.00		125.00	1
6778 BARNES, QUINTON LEE	145.00		145.00	1
1862 BARNES,WANDA	120.00		120.00	1
5777 BAUER, CHRISTOPHER	2,700.00		2,700.00	5
022 BAY IMPLEMENT COMPANY	10.00		10.00	1
4122 BEAN, KATHY	678.59		678.59	1
6789 BEAN, LAKEN	200.00		200.00	1
1275 BEANE TAMI	2,056.35		2,056.35	6
024 BEARING & SUPPLY OF TUPELO	432.52		432.52	4
1539 BECK'S DISCOUNT GROCERY	501.91		501.91	5
5248 BELMONT PARTS SUPPLY INC	793.38		793.38	12
6415 BENNETT, IRENE	220.00		220.00	1
3058 BENNETT, MARY	220.00		220.00	1
5715 BETHEL BAPTIST CHURCH	100.00		100.00	1
6745 BHH UNION COUNTY	558.18		558.18	6

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R E C A P :				
6707 BIFFLE, BRENDA	2,666.60		2,666.60	4
6631 BINGHAM, JOHN	99.51		99.51	1
6771 BISHOP, JAIME	220.00		220.00	1
6538 BISHOP, JOHN	613.19		613.19	4
5912 BLAYLOCK, THELLON	245.00		245.00	1
2361 BLUE CROSS & BLUE SHIELD	449,019.80		449,019.80	24
1404 BLUE WATER INDUSTRIES	129,372.68		129,372.68	20
3429 BLUE360 MEDIA	201.81		201.81	1
4732 BO RUSSELL, PLLC	1,500.00		1,500.00	1
2245 BOB BARKER CO	4,934.10		4,934.10	6
238 BOB'S PLUMBING	48.00		48.00	1
5327 BOOKER, TERRY	120.00		120.00	1
6757 BOOTH, JOYCE	120.00		120.00	1
469 BOUNDS COMMUNITY CENTER	100.00		100.00	1
4540 BOUNDS, KIMBERLY	2,215.07		2,215.07	2
6774 BOYD, RICKY D.	145.00		145.00	1
6748 BRAND HENLEY	200.00		200.00	4
6759 BRIDGES, RICHARD	220.00		220.00	1
6768 BROADWAY, MONICA	245.00		245.00	1
5556 BROOKS OIL	959.85		959.85	5
6038 BROWN'S AUTOMOTIVE SOLUTIONS	14,687.71		14,687.71	14
6767 BUNCH, DENESA	120.00		120.00	1
5642 BURTON BUILDERS	7,302.50		7,302.50	7
5122 BUSH, PHYLLIS	220.00		220.00	1
6741 BUSTAMANTE, RUBEN	27.00		27.00	1
5856 BYERS, ROBBIE	2,600.00		2,600.00	4
036 C & P AUTO PARTS INC	21,326.32		21,326.32	112
1658 C & W CUSTOM DESIGN TRAILERS	3,490.00		3,490.00	2
4183 C SPIRE WIRELESS	15,607.21		15,607.21	35
6594 CADAMY CONTRACTING LLC	194,155.05		194,155.05	3
1846 CAMPBELL, SHELBY	270.00		270.00	1
3634 CARDSVILLE FIRE DEPT	100.00		100.00	1
6557 CARLOCK CHRYSLER DODGE JEEP RAM	1,930.65		1,930.65	4
456 CAROLINA COMMUNITY CENTER	100.00		100.00	1
6598 CARPENTER CONTRACTORS INC	58,493.70		58,493.70	14
3329 CARPENTER ELECTRIC CO	5,675.00		5,675.00	1
6714 CARTER, ADDIE	27.00		27.00	1
6162 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	1,475.00		1,475.00	2
451 CENTERVILLE BAPTIST CHURCH	100.00		100.00	1
3362 CHAMPION EXPRESS LUBE	1,211.17		1,211.17	8
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
6740 CHANCERY COURT OF LAUDERDAL COUNTY	125.00		125.00	1
6523 CHARM-TEX	372.30		372.30	1
6153 CHEMPRO SERVICES INC	49,111.80		49,111.80	2
5051 CHICKASAW EQUIPMENT COMPANY	1,390.00		1,390.00	3
6754 CHRISTIAN, SARAH	120.00		120.00	1
6686 CINTAS CORPORATION	8,004.48		8,004.48	9
234 CITY OF FULTON	28,614.14		28,614.14	65
3178 CITY OF FULTON	157.91		157.91	2
1507 CITY OF FULTON (LANDFILL)	20,000.00		20,000.00	2
6220 CJ'S TRUCK AND TRAILER REPAIR	6,558.03		6,558.03	6

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R E C A P :				
6804 CLARK, CHAD	400.00		400.00	1
692 CLAY COMMUNITY CENTER	100.00		100.00	1
3849 CLAYTON, DON	20.00		20.00	1
2891 CLEVELAND, BESSIE	120.00		120.00	1
5290 CLEVELAND, BOBBY	1,124.06		1,124.06	6
6472 CLOUSE, MICHELLE	1,035.51		1,035.51	4
6190 CNA SURETY DIRECT BILL	732.00		732.00	1
6251 COCKRELL, CHARLOTTE	145.00		145.00	1
4750 COGGIN, JOHN W.	1,461.37		1,461.37	10
044 COLD MIX INC	404,748.40		404,748.40	13
5713 COLUMBUS RUBBER & GASKET	30.80		30.80	1
5796 COMCAST CABLE	1,055.24		1,055.24	23
3772 COMER, CARL	120.00		120.00	1
6708 COMFORT SUITES	475.00		475.00	1
5220 COMMUNITY SPIRIT BANK	122,093.46		122,093.46	37
4735 COMPUTER UNIVERSE	319.99		319.99	1
2306 CONDITIONED AIR INC	207.00		207.00	1
5895 CONWILL, PAUL EUGENE	120.00		120.00	1
054 COOK COGGINS ENGINEERS	141,359.66		141,359.66	9
6488 COOPER, HEATHER	245.00		245.00	1
6765 COOPER, LISA	145.00		145.00	1
6319 COOPER, PAULA	200.00		200.00	1
6764 COOPER, RONNY S.	145.00		145.00	1
6532 COOPER, SHELLY PITTS	4,455.00		4,455.00	9
052 COPYWRITE INC	5,086.91		5,086.91	10
6738 COURTYARD GULFPORT BEACHFRONT	556.00		556.00	1
6600 COURTYARDS COMMUNITY LIVING CENTER	7,000.00		7,000.00	1
6713 COX, BYRON	27.00		27.00	1
6534 CPS AUTHORITY	205.18		205.18	1
2059 CRANE, LINDA	460.03		460.03	1
6119 CREEKSIDE VETERINARY CLINIC	186.00		186.00	2
5606 CRESAP LAWN AND LANDSCAPE, LLC	312.00		312.00	1
6435 CRESAP, ROY	1,623.76		1,623.76	13
5087 CRESCENT SALES	756.60		756.60	2
4969 CRIME STOPPERS OF NE MISSISSIPPI	5,948.00		5,948.00	12
6132 CROMEANS, LARRY	460.05		460.05	6
6486 CROMEANS, SANDRA	120.00		120.00	1
6783 CROUCH, CAROLYN JOAN	120.00		120.00	1
6694 CURRENT, MICHAEL V	27.00		27.00	1
6570 D & D ROADSIDE SERVICE	2,431.69		2,431.69	4
3152 DALLAS, PAM	595.50		595.50	4
6316 DAUGHERTY, SUZIE	120.00		120.00	1
4948 DAVIS FORD SALES INC	6,872.56		6,872.56	25
5957 DAVIS, BARRY W.	220.00		220.00	1
6501 DAVIS, CANDACE	371.80		371.80	2
6751 DAVIS, GLEN	120.00		120.00	2
6786 DAVIS, MAGGIE	245.00		245.00	1
4428 DELL ACCOUNT	717.88		717.88	1
3138 DELTA COMPUTERS SYSTEM, INC	26,730.00		26,730.00	15
069 DENHAM TRACTOR & EQUIPMENT	1,276.52		1,276.52	8
4492 DENNIS RUTH	23,152.37		23,152.37	14

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R E C A P :				
5795 DEPARTMENT OF REVENUE	1,102.04		1,102.04	2
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
6370 DEPT OF REVENUE	60.25		60.25	3
5993 DICKENS, JAMES	145.00		145.00	1
4126 DICKENS, VERDIE	270.00		270.00	1
5451 DICKINSON, CHRIS	41.57		41.57	1
5404 DICKINSON, JASON	193.31		193.31	1
6762 DILL, TAMMIE	220.00		220.00	1
2199 DINES, PAM	200.28		200.28	2
6722 DISCOUNT ROOTER	945.00		945.00	5
6460 DIVERSIFIED COMPANIES, LLC	11,540.03		11,540.03	9
3073 DORSEY FOOD MART	135.80		135.80	3
6512 DORSEY GARAGE & WRECKER SERVICE	3,638.65		3,638.65	9
5651 DORSEY WATER ASSOCIATION	214.15		214.15	12
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	10,160.00		10,160.00	1
4403 DPS FUND 3747 COMPTROLLER'S OFFICE	31,592.50		31,592.50	12
6805 DS MAINTENANCE AND CONSULTON, LLC	540.00		540.00	1
4384 DULANEY, JANET	270.00		270.00	1
633 DULANEY, JANNETTE	120.00		120.00	1
956 DULANEY'S GROCERY	3,295.42		3,295.42	16
6404 DUNCAN, MARTHA	220.00		220.00	1
6749 DYNAMITE TRAILERS	6,950.00		6,950.00	1
6701 E & W BODY SHOP, INC	2,481.34		2,481.34	1
841 E FIRE INC	535.35		535.35	2
3648 EARNEST, DEE	270.00		270.00	1
3817 EARNEST, KATHLEEN	220.00		220.00	1
4158 ECAM	1,550.00		1,550.00	1
6125 ECOM BUSINESS SOLUTIONS	905.00		905.00	2
6733 ECONO SIGNS OF TUPELO	117.96		117.96	1
6151 ELECTION SYSTEMS & SOFTWARE	8,575.08		8,575.08	3
5429 ELMO MILITARY SURPLUS	2,305.00		2,305.00	1
6121 EMERGENCY EQUIPMENT PROFESSIONALS	123.00		123.00	1
6710 EMERGENCY VEHICLE SERVICES, LLC	1,088.87		1,088.87	2
4668 ENLOW, LINDA	220.00		220.00	1
6589 EUBANK CONSTRUCTION CO, INC	5,600.00		5,600.00	1
455 EVERGREEN COMMUNITY CENTER	100.00		100.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,802.00		3,802.00	1
6502 EVS	22,339.70		22,339.70	15
6709 EXTERIOR SURFACE CLEANING, LLC	862.00		862.00	2
6612 FAIR OIL	1,922.87		1,922.87	6
6191 FARISH PERCY-MISSISSIPPI LAW CLE	225.00		225.00	1
6232 FARMERS & MERCHANTS BANK	110,307.03		110,307.03	24
6295 FARMERS AND MERCHANTS BANK	70,125.07		70,125.07	29
4626 FARRAR, TODD	350.00		350.00	1
6521 FARRIS JR, DENNIS HOWARD	2,400.00		2,400.00	1
6715 FAST TRACK TITLE PROGRAM	39.00		39.00	1
6423 FASTENAL	3,396.15		3,396.15	6
450 FAWN GROVE BAPTIST CHURCH	100.00		100.00	1
5844 FCCI INSURANCE GROUP	2,450.00		2,450.00	8
3775 FEDEX	15.73		15.73	1
5228 FERGUSON ENTERPRISES INC #20	97.18		97.18	1

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R E C A P :				
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,228,707.50		1,228,707.50	9
6735 FLAUTT, THOMAS	150.00		150.00	1
6647 FLEET SAFETY EQUIPMENT INC	9,632.00		9,632.00	7
5001 FLEETCOR TECHNOLOGIES	167,922.18		167,922.18	118
5752 FOOD GIANT	4,340.63		4,340.63	14
6262 FORD, JOHNY	270.00		270.00	1
6261 FORD, NANCY	220.00		220.00	1
2031 FOWLERS GARAGE & WELDING SERVICE	234.00		234.00	2
6784 FOX, MYRLENE	120.00		120.00	1
6773 FRANKS, BETTY	220.00		220.00	1
6317 FRANKS, C. G.	125.00		125.00	1
6584 FRANKS, CATHY CATES	120.00		120.00	1
994 FRANKS, CECIL G	145.00		145.00	1
1095 FRANKS, JUDITH	245.00		245.00	1
453 FRIENDSHIP FIRE DEPT.	100.00		100.00	1
2342 FULTON FAMILY MEDICAL CENTER	27.00		27.00	1
929 FULTON GRAIN COMPANY	63.00		63.00	1
086 FULTON INSURANCE	13,199.68		13,199.68	17
078 FULTON PIPE COMPANY	66,499.32		66,499.32	11
1546 FULTON TELEPHONE CO	55,218.05		55,218.05	49
4187 G & O SUPPLY CO INC	2,732.70		2,732.70	4
6581 GADD, LORI	200.00		200.00	1
6107 GADDY, CARL	120.00		120.00	1
3857 GADDY, DIANNE	270.00		270.00	1
6407 GADDY, GENA LEE	120.00		120.00	1
259 GALL'S INC.	3,676.41		3,676.41	10
444 GANN, TOMMY	120.00		120.00	1
6753 GARRISON, SUSAN	225.00		225.00	1
1318 GATES CAROL	982.88		982.88	1
6263 GHOLSTON, BONNIE	270.00		270.00	1
5710 GHOLSTON, JASON	150.00		150.00	1
6267 GHOLSTON, TOMMY J	181.08		181.08	1
6752 GIBSON, WILLA DEAN	120.00		120.00	1
5711 GOLDEN NEEDLE	119.00		119.00	1
6368 GOLDEN NUGGET BILOXI	1,728.00		1,728.00	2
6493 GOLDY'S FIRE APPARATUS, LLC	23,870.67		23,870.67	6
090 GOODYEAR SERVICE CENTER	2,512.12		2,512.12	4
6729 GORDON REDD LUMBER, INC	308.88		308.88	1
5902 GOSA, MARY JOE	120.00		120.00	1
6196 GRAHAM ROOFING	200.00		200.00	1
6763 GRAHAM, CONNIE	120.00		120.00	1
6335 GRAHAM, DANNY	1,636.53		1,636.53	12
6650 GRAND HOTEL MARRIOTT	6,589.90		6,589.90	2
1561 GREATER FULTON FIRE DISTRICT	8,310.00		8,310.00	1
1732 GREATER MANTACHIE FIRE DISTRICT	8,126.00		8,126.00	1
6795 GREEN, CAROLYN	125.00		125.00	1
5657 GREEN, CAROLYN GILLENTINE	293.00		293.00	2
454 GREENWOOD BAPTIST CHURCH	100.00		100.00	1
4637 GREGORY, WILLIE	270.00		270.00	1
4246 GUARDIAN - APPLETON	103,456.56		103,456.56	24
1280 GUIN SANDRA	220.00		220.00	1

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R E C A P :				
6696 GUIN, THOMAS	27.00		27.00	1
6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	11,405.75		11,405.75	12
5666 GULF STATES INDUSTRIES	355.00		355.00	1
5264 HAMPTON INN	93.00		93.00	1
3282 HAMPTON INN AND SUITES	1,308.00		1,308.00	1
6682 HARRIS | DELTA COMPUTER SYSTEMS	225.00		225.00	1
6394 HARTSELL, CULLY	220.00		220.00	1
6802 HEARTSMART	1,295.00		1,295.00	1
6797 HENNESSY, JUDY	100.00		100.00	1
5566 HICOMP, LLC	1,062.00		1,062.00	2
5769 HILL, JOSH	62.94		62.94	1
4210 HINDS, CARLA	220.00		220.00	1
5082 HOL-MAC CORPORATION	3,766.63		3,766.63	5
6240 HOLCOMB, T. MICHELLE	145.00		145.00	1
282 HOLCOMB, WILLIAM H.	519.75		519.75	3
5948 HOLIDAY INN EXPRESS	1,288.00		1,288.00	3
5563 HOLIDAY INN TRUSTMARK PARK	129.99		129.99	1
4528 HOLLAND, ANITA	71.94		71.94	1
6794 HOLMES, DANIEL	27.00		27.00	1
5998 HOMAN, PATRICK	466.88		466.88	6
4747 HORN, CHARLES	323.62		323.62	2
3257 HOUSE, JEANE	220.00		220.00	1
1559 HOUSTON FIRE DISTRICT	4,545.00		4,545.00	1
1150 HOUSTON SCHOOL	100.00		100.00	1
6075 HUDSON, KALA	100.00		100.00	1
2866 HUDSON, MATT	204.55		204.55	2
5956 HUGHES INSURANCE AGENCY	175.00		175.00	1
4070 HUGHES, ERIC	217.82		217.82	4
6231 HULING, MICHAEL	900.00		900.00	2
5814 HUMANA INSURANCE CO	961.20		961.20	1
6402 HURSSEY, IDA	220.00		220.00	1
1499 HYDRO HOSE CORPORATION	1,415.15		1,415.15	9
6799 IAAO	75.00		75.00	1
186 ICDC	50,136.00		50,136.00	12
5033 ICS	1,185.58		1,185.58	2
2870 INGLE, CAROL	270.00		270.00	1
5744 INTAB	437.48		437.48	1
4040 INTEGRATED COMMUNICATIONS	7,992.24		7,992.24	16
3372 ITA. CO JUSTICE COURT	5,345.25		5,345.25	11
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	9,518.19		9,518.19	3
200 ITA. CO. HEALTH DEPT.	39,794.04		39,794.04	12
182 ITA. S.W.C.D.	41,398.96		41,398.96	12
202 ITAWAMBA CO. LIBRARY	99,500.04		99,500.04	12
197 ITAWAMBA COMMUNITY COLLEGE	3,708.10		3,708.10	9
5528 ITAWAMBA COMMUNITY COLLEGE	150.00		150.00	1
6731 ITAWAMBA COMMUNITY COLLEGE	1,440.00		1,440.00	1
3116 ITAWAMBA COUNTY CHANCERY CLERK	21,814.76		21,814.76	11
4571 ITAWAMBA COUNTY CHANCERY CLERK	36.00		36.00	3
4717 ITAWAMBA COUNTY CHANCERY CLERK	2,691.00		2,691.00	2
4718 ITAWAMBA COUNTY CHANCERY CLERK	2,065.00		2,065.00	3
5145 ITAWAMBA COUNTY CIRCUIT CLERK	300.00		300.00	1

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R E C A P :				
4784 ITAWAMBA COUNTY TAX COLLECTOR	7,306.58		7,306.58	18
5433 ITAWAMBA COUNTY TIMES	3,105.76		3,105.76	15
3140 J & C AUTO PARTS & WRECKER SERVICE	2,207.21		2,207.21	7
2263 J & J APPLIANCE CO	2,490.00		2,490.00	2
6683 JACKSON MARRIOTT	729.98		729.98	2
6385 JAMERSON HEATING AND COOLING	120.00		120.00	1
3873 JAMES CREEK	100.00		100.00	1
6200 JAMES W. SEWALL COMPANY	9,511.59		9,511.59	6
5996 JARRELL, BOBBY	270.00		270.00	1
6776 JENKINS, PATSY	220.00		220.00	1
099 JERRY PITTS AUTO PARTS INC	1,660.94		1,660.94	18
6667 JOHNSON SERVICE CENTER, LLC	324.00		324.00	1
5414 JOHNSON, CECIL I.	439.96		439.96	2
2929 JOHNSON, DEBBIE	541.78		541.78	2
5871 JOHNSON, DOYLE	120.00		120.00	1
5870 JOHNSON, LINDA	245.00		245.00	1
5673 JOHNSON, RHONDA	910.36		910.36	2
6008 JOHNSON, STEVE	765.59		765.59	7
2933 JOHNSON, TERRY	536.63		536.63	1
4818 JOHNSON, TERRY	1,492.70		1,492.70	1
6242 JONES, BRENDA	125.00		125.00	1
4010 JONES, MAZIE	100.00		100.00	1
3990 JONES, STEVIE	250.00		250.00	1
1289 JONES, WILMA	120.00		120.00	1
6380 KC FIRE SERVICES	8,159.34		8,159.34	4
1794 KITCHENS, CAROL	145.00		145.00	1
4799 KITCHENS, JAMES A.	120.00		120.00	1
6758 KLAESEN, MIKAYLA	220.00		220.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	1,880.58		1,880.58	8
6465 KRAZY S KUSTOMS	175.00		175.00	1
4035 L & N PEST CONTROL	605.00		605.00	4
2631 LANN CHEMICAL & SUPPLY CO	2,465.23		2,465.23	10
4427 LARRY JONES	1,076.00		1,076.00	1
5367 LARSON, KAY MARTIN	5,808.68		5,808.68	5
6110 LEADSONLINE	2,848.00		2,848.00	1
2788 LEE COUNTY JUVENILE CENTER	10,660.00		10,660.00	9
2037 LEE COUNTY	5,708.04		5,708.04	12
4372 LEE COUNTY BOARD OF SUPERVISORS	1,072.24		1,072.24	1
6726 LEE'S STORM SHELTERS, INC	7,168.95		7,168.95	1
6515 LEECH, MELISSA	795.07		795.07	1
6373 LESLEY, CONNIE	245.00		245.00	1
4779 LESLEY, DOUG	2,231.50		2,231.50	2
6277 LESLEY, WAYNE	220.00		220.00	1
1733 LEWIS WELDING	6,488.00		6,488.00	8
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,755.72		1,755.72	12
6721 LIFECORE	125.00		125.00	1
797 LIFT INC.	5,634.96		5,634.96	12
275 LITTLE, MARVIN	1,607.36		1,607.36	12
1276 LODEN, DON	100.00		100.00	1
6747 LODEN, MADISON	100.00		100.00	1
5295 LODEN, STEPHANIE	100.00		100.00	1

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R E C A P :				
6257 LONG, CAROLYN	145.00		145.00	1
5189 LONG, JIM	270.00		270.00	1
6256 LONG, JOHNNY	145.00		145.00	1
2888 LONG, NAN	245.00		245.00	1
2536 LOVE, LISA	220.00		220.00	1
6717 M & S MOTORS	1,650.00		1,650.00	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,492.50		1,492.50	12
5803 MAILFINANCE	8,436.00		8,436.00	7
5323 MALONE, GENEVA	120.00		120.00	1
1556 MANTACHIE FIRE DISTRICT	1,750.00		1,750.00	1
108 MANTACHIE PRINTING & MARKETING LLC	3,770.62		3,770.62	11
5947 MANTACHIE WATER ASSOCIATION	237.63		237.63	11
6732 MARGARITAVILLE RESORT BILOXI	3,679.80		3,679.80	2
2137 MARLIN, GLORIA	220.00		220.00	1
6252 MARTIN, GRANT	130.00		130.00	1
2758 MARTY'S MUFFLERS	440.00		440.00	3
6551 MASIT	201,534.00		201,534.00	4
4616 MASSEY, JACKIE	220.00		220.00	1
5110 MATT'S SUPPLY CO.	5,797.10		5,797.10	14
4238 MATTHEW BENDER/LEXIS PUBLISHING CO	664.24		664.24	4
6697 MAULDIN, MARISSA	27.00		27.00	1
933 MAXCY, MARCELLE	20.00		20.00	1
3030 MCCARTHY, CHARLIE	360.00		360.00	1
6780 MCCARTHY, JEAN	120.00		120.00	1
6685 MCCREARY TIRE HAULERS	2,250.00		2,250.00	5
6264 MCCRORY ROBERT A	120.00		120.00	1
809 MCDANIEL, SARA	120.00		120.00	1
6719 MCDONALD, DEVIN	27.00		27.00	1
3260 MCFERRIN, BRAD	1,000.00		1,000.00	10
6641 MCINTOSH, LEAH M	750.00		750.00	4
6772 MCINTOSH, LYDIA	220.00		220.00	1
6755 MCMILLEN, JANET	120.00		120.00	1
3672 MDHS/SDU	8,571.42		8,571.42	24
6705 MEANS, HOWARD	2,500.00		2,500.00	1
6711 MEARS, LAKEN MACKENZIE	187.50		187.50	1
5374 MEMPHIS COMMUNICATION CORP.	502.49		502.49	2
6471 MEYER, GREG	1,656.25		1,656.25	2
6690 MHC KENWORTH - TUPELO	3,732.81		3,732.81	5
6728 MICROTEL INN & SUITES BY WYNDHAM STARKVI	241.20		241.20	1
2099 MID SOUTH UNIFORMS & SUPPLY INC	2,839.39		2,839.39	7
5781 MID-SOUTH PROPANE INC	2,355.41		2,355.41	5
5802 MID-SOUTH PROPANE INC	1,030.28		1,030.28	7
6164 MID-SOUTH PROPANE INC	1,418.45		1,418.45	3
5362 MILLER, HATTIE	100.00		100.00	1
2871 MILLS, ANGIE	120.00		120.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	3,269.00		3,269.00	3
3332 MISSISSIPPI CONSTABLE ASSOCIATION	800.00		800.00	1
5940 MISSISSIPPI DEPT OF REVENUE	50.75		50.75	7
3340 MISSISSIPPI GRAVEL SALES INC	4,276.30		4,276.30	2
5489 MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT	250.00		250.00	1
6325 MISSISSIPPI LAW RESEARCH INSTITUTE	224.00		224.00	1

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R E C A P :				
6235 MISSISSIPPI OFFICE OF SURPLUS PROPERTY	100.00		100.00	1
6706 MISSISSIPPI PORTS COUNCIL, INC	1,000.00		1,000.00	1
6611 MISSISSIPPI RAILROAD ASSOCIATION	750.00		750.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
6021 MISSISSIPPI STATE FIRE ACADEMY	282.00		282.00	1
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	13,569.09		13,569.09	12
6675 MISSISSIPPI TROPHY	138.75		138.75	2
301 MISSISSIPPI VITAL RECORDS	158.00		158.00	8
2174 MISSISSIPPI WATER RESOURCES ASSN	1,200.00		1,200.00	2
6648 MISSOURI STATE HIGHWAY PATROL	100,800.00		100,800.00	4
4083 MJCCA	400.00		400.00	2
6624 MJCJA	500.00		500.00	1
6746 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
6756 MOBLEY, HETTIE	120.00		120.00	1
4049 MOMAR	3,603.67		3,603.67	7
6779 MONTAGUE, KATHY B.	220.00		220.00	1
6704 MOORE LAW FIRM, PLLC	100.00		100.00	1
1497 MPEWCT	90,413.97		90,413.97	60
3894 MR C'S CUSTOM TRUCK & AUTO	1,094.55		1,094.55	3
6666 MR. JANITOR INC	10,420.80		10,420.80	4
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	1
4237 MS ASSN. OF ROAD MANAGERS	200.00		200.00	1
6750 MS ASSOC OF CHIEFS OF POLICE	350.00		350.00	1
578 MS ASSOCIATION OF SUPERVISORS	2,030.00		2,030.00	1
2299 MS CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
2013 MS CIRCUIT CLERKS' ASSOCIATION	1,000.00		1,000.00	1
6734 MS DEPT OF PUBLIC SAFETY	3,049.25		3,049.25	1
6663 MS DEPT OF REV	217.50		217.50	15
4581 MS DEVELOPMENT AUTHORITY	67,928.28		67,928.28	12
6718 MS FORESTRY	100.00		100.00	1
839 MS LAW RESEARCH INSTITUTE	240.00		240.00	1
326 MS STATE TAX COMMISSION	111,939.00		111,939.00	24
5014 MS 911 COORDINATOR ASSOCIATION	990.00		990.00	1
4331 MSME 3740	3,900.00		3,900.00	3
6668 MSU EXTENSION	1,800.00		1,800.00	1
6744 MSU EXTENSION SERVICE	50.00		50.00	1
502 MTS SAFETY PRODUCTS	952.50		952.50	1
6698 MURPHY, LORI V	27.00		27.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	6,905.32		6,905.32	12
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5936 NACO	468.00		468.00	1
3410 NAFECO INC	7,496.44		7,496.44	3
5197 NAIL, DORIS	145.00		145.00	1
6511 NAPA	214.32		214.32	2
467 NATIONAL GUARD ARMORY BUILDING	1,600.00		1,600.00	2
6693 NATIONAL RAILWAY EQUIPMENT	196,509.00		196,509.00	1
119 NE ITAWAMBA WATER ASSN. #2	198.00		198.00	12
5817 NEOFUNDS BY NEOPOST	9,788.46		9,788.46	7
433 NET WAGES PAYABLE	2,692,960.45		2,692,960.45	25
6607 NEW ALBANY SIGN CO	75.00		75.00	1
4848 NEWLIN, MICHAEL	188.58		188.58	2

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R E C A P :				
3292 NEXAIR, LLC	620.82		620.82	12
120 NICHOLS TIRE LLC	1,619.00		1,619.00	18
1749 NICHOLS, KAREN	245.00		245.00	1
5121 NICHOLS, MARTHA	120.00		120.00	1
6392 NICHOLS, SUMMER	220.00		220.00	1
6420 NICK'S SALES	23,900.00		23,900.00	12
6640 NMLETC	200.00		200.00	1
2773 NORTH MISS EMS AUTHORITY	302.30		302.30	1
6466 NORTH MISSISSIPPI GRAVEL	47,299.10		47,299.10	11
2315 NORTH MISSISSIPPI MEDICAL CENTER, INC	49,999.92		49,999.92	12
6312 NORTH MS EMS	32,445.00		32,445.00	6
6723 NORTH MS MEDICAL CLINICS, INC	50.00		50.00	1
1565 NORTHEAST FIRE DISTRICT	6,432.00		6,432.00	2
1681 NORTHEAST MS DAILY JOURNAL	288.00		288.00	2
4914 O'REILLY AUTO PARTS	7,725.26		7,725.26	43
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	39,748.41		39,748.41	5
6547 ONEBEACON INSURANCE GROUP	16,575.76		16,575.76	4
4467 OSWALT, LEMOIS	100.00		100.00	1
4355 OWEN, MELANIE S	2,757.76		2,757.76	7
6166 OWENS, KEVIN	111.55		111.55	2
6161 P & M AUTOMATIC FIRE PROTECTION	200.00		200.00	1
6467 PALMER PIT	471.00		471.00	2
6616 PALMER, CHARLES	179.72		179.72	1
6791 PARKER, JIMMY	27.00		27.00	1
6507 PARKER, SANDY	476.85		476.85	2
359 PARRISH, CAROLYN	120.00		120.00	1
6742 PATTERSON, LARRY	27.00		27.00	1
6516 PATTERSON, THOMAS	120.00		120.00	1
436 PAYROLL CLEARING	5,224,214.56		5,224,214.56	181
6441 PENNINGTON'S HOME CENTER	694.00		694.00	1
5950 PINKARD, ADAM G	750.00		750.00	1
124 PITNEY BOWES	1,409.45		1,409.45	3
5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES	780.21		780.21	3
6412 PLUNKETT, CAIRON	245.00		245.00	1
6798 POLICEONE.COM	325.00		325.00	1
5313 POUNDERS, KENNETH	270.00		270.00	1
5314 POUNDERS, SHIRLEY	245.00		245.00	1
3296 POWELL, MELODY	145.95		145.95	6
940 POWELL, PATTI	220.00		220.00	1
3203 POWER EQUIPMENT	3,770.52		3,770.52	5
296 PRECISION COMMUNICATION	1,279.00		1,279.00	4
2648 PRECISION DELTA CORP	47.00		47.00	1
730 PRECISION GLASS & MIRROR CO.	420.00		420.00	3
2098 PREDATOR PEST CONTROL	1,190.00		1,190.00	15
6171 PREMIER BIO TECH	3,087.28		3,087.28	4
4638 PRESTAGE, JIMMIE	220.00		220.00	1
5060 PRO-TOOL INC	1,100.00		1,100.00	2
6065 PROTECTIVE TECHNOLOGIES INTERNATIONAL	3,598.12		3,598.12	1
6703 PRYORMORROW PC	26,552.54		26,552.54	1
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	17,416.67		17,416.67	3

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R E C A P :				
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	896,080.74		896,080.74	24
6671 PUBLIC SAFETY SOURCE	467.00		467.00	1
5792 PURCHASE POWER	1,005.00		1,005.00	1
6681 PV BUSINESS SOLUTIONS INV	298.50		298.50	1
6546 QUEEN CITY RAILROAD CONSTRUCTION, INC	385,185.70		385,185.70	4
2805 QUILL CORP	3,398.86		3,398.86	9
6591 RALPH'S TREE SURGEON SERVICE	700.00		700.00	1
6699 RANTOUL TRUCK CENTER, LLC	143,450.00		143,450.00	1
449 RATLIFF COMMUNITY CENTER	100.00		100.00	1
5786 RAY, DONNA	245.00		245.00	1
2715 RED BUD SUPPLY INC	8,904.75		8,904.75	14
185 REGION III MENTAL HEALTH CENTER	16,878.00		16,878.00	12
5946 REGION IV MENTAL HEALTH SERVICES	5,100.00		5,100.00	10
4096 REGIONAL REHABILITATION CENTER, INC	8,040.00		8,040.00	12
6684 RELX INC DBA LEXISNEXIS	3,360.00		3,360.00	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	65.86		65.86	3
6736 REYNOLDS WARREN EQUIPMENT CO	95.67		95.67	1
6792 RHYNE, TIM	27.00		27.00	1
6724 RHYNE, TIMOTHY	98.75		98.75	1
6642 RICHARDS, TED	600.00		600.00	3
6324 RICOH USA INC	1,977.23		1,977.23	3
4937 RILEY AUTO & TIRE SERVICE INC	1,509.05		1,509.05	12
944 RILEY BUILDING SUPPLIES-MANTACHIE	626.13		626.13	13
127 RILEY BUILDING SUPPLY	7,074.23		7,074.23	122
6033 RJYOUNG CO INC	1,956.52		1,956.52	14
1139 ROAD FUND	1,331.58		1,331.58	11
4611 ROADRUNNER TRUCK AND TIRE SERVICE	7,907.12		7,907.12	12
6426 ROBBINS BROTHERS INC	31,882.28		31,882.28	6
5416 ROBERTS, ROMONA	178.65		178.65	7
6403 RODGERS, JERRY ALLEN	220.00		220.00	1
6265 ROESKE, LEO W	270.00		270.00	1
6266 ROESKE, MELBA	245.00		245.00	1
6730 RONALD FRANKS CONSTRUCTION	136,687.00		136,687.00	2
4558 RUSSELL, BO	288.85		288.85	2
5907 RUTLEDGE, PATRICIA	270.00		270.00	1
447 RYAN RCDC BUILDING	100.00		100.00	1
1563 RYAN WELL FIRE DISTRICT	3,252.00		3,252.00	1
143 S & W PHARMACY	8,524.30		8,524.30	14
063 SAFEGUARD	5,195.69		5,195.69	9
445 SALEM COMMUNITY CENTER	100.00		100.00	1
6357 SAM'S PLUMBING	609.14		609.14	1
2697 SCHUMPERT, WANDA	100.00		100.00	1
6478 SCOTT EQUIP CO., LLC	667.90		667.90	1
4979 SCRUGGS FARM, LAWN & GARDEN	33,121.95		33,121.95	15
3383 SEAWRIGHT AUTO GLASS	163.00		163.00	1
6046 SECURE SHRED LLC	1,234.40		1,234.40	3
6679 SERT	500.00		500.00	1
6680 SERVICEMASTER	4,500.00		4,500.00	1
2172 SEWELL, SHAREN	1,372.80		1,372.80	4
2331 SHARP ELECTRONICS CORP	2,529.80		2,529.80	11
6618 SHARP ELECTRONICS CORPORATION	4,199.80		4,199.80	1

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R E C A P :				
6688 SHEFFIELD AUTOMOTIVE SERVICE	508.26		508.26	2
6669 SHEFFIELD CONSTRUCTION	38,500.00		38,500.00	2
6720 SHEFFIELD, BROOKE	27.00		27.00	1
6775 SHEFFIELD, CHERYL	120.00		120.00	1
6372 SHEFFIELD, CHRISTY	120.00		120.00	1
6390 SHEFFIELD, KEVIN	120.00		120.00	1
6260 SHEFFIELD, WILLIAM R	130.00		130.00	1
6597 SHI	962.09		962.09	1
5444 SHIELDS, CHARLES K	245.00		245.00	1
5442 SHIELDS, SHIRLEY	245.00		245.00	1
6654 SHOEMAKER & COMPANY, CPA PLLC	12,789.00		12,789.00	2
2808 SHOTS	564.95		564.95	3
6401 SHUMPERT, ANNIE	120.00		120.00	1
4929 SHUMPERT, WANDA	145.00		145.00	1
6090 SILVERSCRIPT	555.60		555.60	1
6785 SIMMONS, DONALD	270.00		270.00	1
868 SIRCHIE FINGER PRINT LABORATORIES	876.61		876.61	4
6781 SMITH, ELAINE H.	145.00		145.00	1
6712 SMITH, LATRICIA	27.00		27.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
6695 SOCKWELL, GREGORY	27.00		27.00	1
5736 SOUTHEAST SURPLUS INC	1,255.00		1,255.00	5
1357 SOUTHERN PIPE & SUPPLY CO., INC.	566.56		566.56	3
6499 SOUTHERN SECURITY	809.00		809.00	1
1905 SOUTHERN TIRE MART	26,252.23		26,252.23	18
6294 SPEEDTECH LIGHTS INC	1,364.61		1,364.61	4
6787 SPENCER, JUDY A.	120.00		120.00	1
2243 SPENCER, SHELBY	220.00		220.00	1
6649 SPORTSMAN CAMO COVERS INC	240.00		240.00	1
2820 SPRADLING, SHELIA	766.51		766.51	6
3352 SPRINT PRINT	4,022.45		4,022.45	14
5438 STANFORD, ANITA	220.00		220.00	1
3847 STANLEY, CAROL	270.00		270.00	1
6782 STANLEY, LINDA F.	120.00		120.00	1
5132 STANLEY, TED	145.00		145.00	1
5477 STAPLES ADVANTAGE	19,649.77		19,649.77	46
2265 STATE FARM INSURANCE	298.00		298.00	2
194 STATE TREASURER	419,802.63		419,802.63	12
6340 STATE TREASURER FUND 3371300000 1711	660.00		660.00	5
3168 STATE TREASURER FUND 3713 AGENCY 711	60.00		60.00	1
4983 STATE TREASURY FUND 3053	59,746.09		59,746.09	11
6716 STATE TREASURY OF MISSISSIPPI	2,284.73		2,284.73	1
5571 STEELE, KORY	133.26		133.26	2
489 STRIBLING EQUIPMENT, INC.	7,118.67		7,118.67	6
6672 STROBES N'MORE LLC	1,942.93		1,942.93	1
5962 SUMMERFORD, SHELIA	2,097.09		2,097.09	7
6308 SUMMIT TRUCK GROUP	8,926.42		8,926.42	10
5919 SUNBELTFIRE	25,278.82		25,278.82	1
196 SUPT. OF EDUCATION	313,698.53		313,698.53	27
2671 T & N ENTERPRISES	1,370.00		1,370.00	4
5426 TAG TRUCK CENTER OF TUPELO	1,803.12		1,803.12	4

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R E C A P :				
6687 TATE, LOGAN C	160.36		160.36	1
3805 TAYLOR, ELVIS	220.00		220.00	1
4468 TAYLOR, SHIRLEY	20.00		20.00	1
4144 TEC	18,199.82		18,199.82	13
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	5,450.00		5,450.00	4
156 TEPA	69,271.68		69,271.68	124
6575 THE HOME DEPOT	96.50		96.50	1
6678 THE TINT SHOP/AUTOTRONICS	493.26		493.26	1
6623 THOMAS LAND & TIMBER	5,250.00		5,250.00	6
144 THOMPSON MACHINERY	89,794.42		89,794.42	12
6405 THORN, M. L.	145.00		145.00	1
6047 THREE RIVERS CODE RED	4,720.98		4,720.98	1
5205 THREE RIVERS PANNING & DEVELOPMENT	80,000.04		80,000.04	12
5565 THREE RIVERS PDD INC	17,960.00		17,960.00	1
6339 THREE RIVERS PLANNING & DEV	68,468.50		68,468.50	26
178 THREE RIVERS PLANNING & DEVELOPMENT	20,765.67		20,765.67	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	18,376.05		18,376.05	14
4354 THREE RIVERS PLANNING & DEVELOPMENT	34,320.00		34,320.00	2
5613 THREE RIVERS PLANNING AND DEVELOPMENT	33,280.00		33,280.00	1
2521 THREE RIVERS SOLID WASTE AUTHORITY	71,745.81		71,745.81	12
6562 THREE RIVERS SOLID WASTE AUTHORITY	254,640.24		254,640.24	12
4893 THYSSENKRUPP ELEVATOR CORP	3,114.67		3,114.67	4
842 TIGRETT STEEL & SUPPLY INC.	830.29		830.29	7
431 TILDEN/NEW SALEM FIRE DEPT.	4,554.00		4,554.00	1
6677 TINTMAN	700.00		700.00	1
6430 TISHOMINGO COUNTY SHERIFF	154,200.00		154,200.00	12
4862 TODD'S CONCRETE CONSTRUCTION	5,950.00		5,950.00	1
6691 TOMBIGBEE TOOLING	312.50		312.50	2
157 TOMBIGBEE WATER ASSN.	194.34		194.34	12
3487 TOMMY BROOKS OIL CO	266.14		266.14	2
2392 TOWN OF MANTACHIE	1,750.00		1,750.00	1
147 TRANSPORT TRAILER SERVICE	1,748.62		1,748.62	10
1562 TREMONT FIRE DISTRICT	4,815.00		4,815.00	1
6229 TRI-STATE TRUCK CENTER	19,555.19		19,555.19	23
6348 TRIMBLE ELECTRIC LLC	1,596.00		1,596.00	1
3948 TRUCK EQUIPMENT CO	53,043.00		53,043.00	1
3769 TRUCKPRO	2,575.35		2,575.35	17
6577 TRUCKWORX KENWORTH - BIRMINGHAM	1,739.67		1,739.67	2
2466 TRUSTMARK NATIONAL BANK	35,039.56		35,039.56	21
3243 TRUSTMARK NATIONAL BANK	55.00		55.00	1
3338 TRUSTMARK NATIONAL BANK (FED)	274,063.44		274,063.44	24
3339 TRUSTMARK NATIONAL BANK (FICA)	575,054.32		575,054.32	24
2088 TSC STORES	72.98		72.98	1
150 TUPELO DIESEL SERVICE	653.36		653.36	2
1868 TUPELO HARDWARE COMPANY, INC.	875.20		875.20	5
6652 TUPELO RUBBER & GASKET	793.50		793.50	1
4520 TUPELO TROPHY AND GIFTS	22.00		22.00	1
4258 TURNER BROS. TRANSMISSION	55.00		55.00	1
6739 TUTOR, GREG	255.00		255.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
6769 UMFRESS, CARRIE JO	245.00		245.00	1

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R E C A P :				
6766 UMFRESS, DANIEL	270.00		270.00	1
6761 UMPHERS, BETTY	120.00		120.00	2
6760 UMPHERS, GAIL	120.00		120.00	1
3916 UNDERWOOD, HOWARD	270.00		270.00	1
4555 UNEMPLOYMENT COST SOLUTIONS LLC	45,885.14		45,885.14	20
5257 UNION AUTO PARTS	283.49		283.49	2
686 UNION GROVE BAPTIST CHURCH	100.00		100.00	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,966.52		1,966.52	24
6011 UNIVERSITY OF MISSISSIPPI	275.00		275.00	1
5822 US FOODS, INC.	54,635.95		54,635.95	15
3165 US POSTAL SERVICE	2,220.00		2,220.00	6
6297 USDA-APHIS	7,500.00		7,500.00	2
5246 VAN, KIMBERLY	436.56		436.56	1
6692 VEST BOOKBINDING	7,285.00		7,285.00	2
6596 VETS INFO SERVICE	1,250.00		1,250.00	3
6737 VFW STORE	360.50		360.50	1
5929 WADE INCORPORATED	3,997.98		3,997.98	4
171 WAL MART COMMUNITY BRC	6,822.32		6,822.32	32
5917 WALTON, DAN	270.00		270.00	1
6406 WALTON, LISA	145.00		145.00	1
3503 WARREN INC	1,146.50		1,146.50	1
6793 WATSON, GARY W	27.00		27.00	1
166 WEATHERALL'S INC.	13,030.60		13,030.60	28
6702 WEATHERFORD, OLGA	50.00		50.00	1
2883 WEATHERS AUTO GLASS & ACCESSORIES	225.00		225.00	1
5526 WEATHERS AUTO SUPPLY INC	930.00		930.00	4
5965 WELLCARE	1,028.40		1,028.40	1
6727 WG CONSTRUCTION COMPANY	2,325.00		2,325.00	1
3983 WHITE OIL CO	119,171.33		119,171.33	11
6790 WILLEMS, TONYA LASHAI	27.00		27.00	1
6803 WILLIAMS EQUIPMENT & SUPPLY CO., INC	1,180.00		1,180.00	1
2475 WILLIAMS, AMY COLE	377.69		377.69	1
6770 WILLIAMS, DONNA	145.00		145.00	1
566 WILSON, BERNICE	120.00		120.00	1
2587 WILSON, NANCY	125.00		125.00	1
169 WOOD SALES CO.	333.25		333.25	6
6788 WOOD, DANNY	145.00		145.00	1
4057 WOOD'S TRAILERS AND REPAIR LLC	19,045.00		19,045.00	13
6300 WORLEY, ALLISON A.	2,250.00		2,250.00	7
3066 WORTHEY, ELIZABETH	120.00		120.00	1
3766 ZCDC	100.00		100.00	1
6341 360 TECHNOLOGIES INC.	650.00		650.00	1
6661 4 SEASONS EQUIPMENT CO, INC	735.36		735.36	1
5080 78 TOWING & RECOVERY	1,925.00		1,925.00	3
000	19,012,634.41		19,012,634.41	3944