

LAFAYETTE COUNTY 2015/2016
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	

874 A & D TURF GRASS													
04/18/16	22118	2697	BERMUDA-FIRE	04/06 20949	77842	106	250	646		OTHER MAINTENANCE S	25.00	25.00	

A & D TURF GRASS													
				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

2632 A & K LOCKSMITH													
12/07/15	20363	833	LOCK REPAIR-JAIL	11/03 10264	76688	001	220	546		OTHER R&M BY OUTSID	70.00		
12/07/15	20363	833	LOCK REPAIR-C&B	11/18 10279	76794	001	151	546		OTHER R&M BY OUTSID	70.00	140.00	
01/19/16	20850	1351	INSTALL DEADBOLT-C&B	12/25 10302	76937	001	151	546		OTHER R&M BY OUTSID	115.00	115.00	
02/01/16	21028	1550	LOCK REPAIR-JAIL	12/31 10303	77081	001	220	546		OTHER R&M BY OUTSID	99.94	99.94	
02/16/16	21198	1725	LOCK REPAIR-JAIL	11/30 10283	76850	001	220	546		OTHER R&M BY OUTSID	105.00	105.00	
04/18/16	22027	2606	LOCK REPAIR-C&B	04/01 11061		001	151	546		OTHER R&M BY OUTSID	289.00	289.00	
06/06/16	22534	3162	LOCK REPAIR-C&B	05/03 11076	78049	001	151	546		OTHER R&M BY OUTSID	70.00	70.00	
08/01/16	23208	3890	LOCK REPAIR-C&B	07/20 11115	78511	001	151	546		OTHER R&M BY OUTSID	70.00	70.00	
08/15/16	23369	4056	LOCK INSTALL-JAIL	07/25 11122	78643	001	220	546		OTHER R&M BY OUTSID	96.00	96.00	

A & K LOCKSMITH													
				8	EXPENDITURE			984.94		BALANCE SHEET	.00	TOTAL	984.94

002 A & T PARTS REBUILDERS													
11/02/15	20065	509	STARTER-CM	10/15 S1-5822	76524	150	300	681		REPAIR AND REPLACEM	165.00	165.00	
02/16/16	21300	1827	STARTER-CM	02/04 S1-7374	77344	150	300	681		REPAIR AND REPLACEM	247.39	247.39	
05/02/16	22327	2928	STARTER-CM	04/13 S1-8474	77887	150	300	681		REPAIR AND REPLACEM	216.99	216.99	
05/16/16	22476	3082	RELAY SWITCH-CM	05/09 S1-9013	78092	150	300	681		REPAIR AND REPLACEM	45.00	45.00	
07/18/16	23153	3813	STARTER REPAIR-CM	07/05 1-10152	78473	150	300	546		OTHER R&M BY OUTSID	65.00		
07/18/16	23153	3813	ALTERNATOR REPAIR-CM	07/06 1-10123	78484	150	300	546		OTHER R&M BY OUTSID	75.00	140.00	
08/01/16	23322	4004	REBUILD WATER PUMP-CM	07/20 1-10440	78589	150	300	546		OTHER R&M BY OUTSID	302.69	302.69	
09/06/16	23698	4407	STARTER-B&C	08/15 S110765	78805	160	300	681		REPAIR AND REPLACEM	154.00	154.00	

A & T PARTS REBUILDERS													
				7	EXPENDITURE			1,271.07		BALANCE SHEET	.00	TOTAL	1,271.07

2763 A. RIFKIN COMPANY													

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02/01/16	21029	1551	SEALS-ELECTION	01/20 4153859	77233	001	180	603		OFFICE SUPPLIES AND	467.65		467.65
A. RIFKIN COMPANY				1	EXPENDITURE			467.65		BALANCE SHEET	.00	TOTAL	467.65
694 A. T. & T.													
12/07/15	20364	834	PHONE RECORD FEES-SHERIFF	11/09 204439		001	200	581		OTHER CONTRACTUAL S	75.00		
12/07/15	20364	834	PHONE RECORD FEES-SHERIFF	11/25 205152		001	200	581		OTHER CONTRACTUAL S	75.00		150.00
A. T. & T.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
1950 A-1 FIRE PROTECTION SERVICE													
11/02/15	20066	510	FIRE EXTINGUISHER INSPECT	10/15 46395	76575	150	300	581		OTHER CONTRACTUAL S	618.00		618.00
12/07/15	20546	1016	FIRE EXT INSPECTION-SW	11/30 46599	76877	400	340	581		OTHER CONTRACTUAL S	251.00		251.00
A-1 FIRE PROTECTION SERVICE				2	EXPENDITURE			869.00		BALANCE SHEET	.00	TOTAL	869.00
1111 ABL MANAGEMENT, INC.													
10/05/15	19611	29	FEEDING INMATES-JAIL	09/18 1159415		001	220	579		FEEDING OF PRISONER	4,590.08		
10/05/15	19611	29	FEEDING INMATES-JAIL	09/25 1159515		001	220	579		FEEDING OF PRISONER	3,728.28		8,318.36
10/19/15	19790	213	FEEDING INMATES-JAIL	10/02 15-1001		001	220	579		FEEDING OF PRISONER	3,463.97		
10/19/15	19790	213	FEEDING INMATES-JAIL	10/09 15-1002		001	220	579		FEEDING OF PRISONER	3,406.27		6,870.24
11/02/15	19945	389	FEEDING INMATES-JAIL	10/16 1510315		001	220	579		FEEDING OF PRISONER	4,352.25		
11/02/15	19945	389	FEEDING PRISONERS-JAIL	10/23 115104		001	220	579		FEEDING OF PRISONER	4,452.27		8,804.52
11/16/15	20113	562	FEEDING INMATES-JAIL	10/30 115115		001	220	579		FEEDING OF PRISONER	3,771.26		3,771.26
12/07/15	20365	835	FEEDING INMATES-JAIL	11/06 1151125		001	220	579		FEEDING OF PRISONER	4,111.05		
12/07/15	20365	835	FEEDING INMATES-JAIL	11/13 1151103		001	220	579		FEEDING OF PRISONER	4,723.36		
12/07/15	20365	835	FEEDING INMATES-JAIL	11/20 1151104		001	220	579		FEEDING OF PRISONER	4,800.99		
12/07/15	20365	835	FEEDING INMATES-JAIL	11/27 1151201		001	220	579		FEEDING OF PRISONER	5,033.36		18,668.76
12/21/15	20573	1048	FEEDING INMATES-JAIL	12/04 115122		001	220	579		FEEDING OF PRISONER	4,966.86		4,966.86
01/04/16	20727	1223	FEEDING INMATES-JAIL	12/11 115123A		001	220	579		FEEDING OF PRISONER	3,376.27		
01/04/16	20727	1223	FEEDING INMATES-JAIL	12/18 1151245		001	220	579		FEEDING OF PRISONER	3,272.78		
01/04/16	20727	1223	FEEDING INMATES-JAIL	12/25 1151255		001	220	579		FEEDING OF PRISONER	3,329.78		9,978.83
01/19/16	20851	1352	FEEDING INMATES-JAIL	01/01 1151116		001	220	579		FEEDING OF PRISONER	3,391.27		
01/19/16	20851	1352	FEEDING INMATES-JAIL	01/08 1151216		001	220	579		FEEDING OF PRISONER	3,545.76		6,937.03
02/01/16	21030	1552	FEEDING INMATES-JAIL	01/15 1151316		001	220	579		FEEDING OF PRISONER	4,002.93		
02/01/16	21030	1552	FEEDING INMATES-JAIL	01/22 1151416		001	220	579		FEEDING OF PRISONER	4,841.12		8,844.05

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02/16/16	21199	1726	FEEDING INMATES-JAIL	01/29 1152116		001	220	579		FEEDING OF PRISONER	3,879.75		
02/16/16	21199	1726	FEEDING INMATES-JAIL	02/05 1152216		001	220	579		FEEDING OF PRISONER	3,492.86	7,372.61	
03/07/16	21354	1902	FEEDING INMATES-JAIL	02/12 1152316		001	220	579		FEEDING OF PRISONER	4,337.78		
03/07/16	21354	1902	FEEDING INMATES-JAIL	02/19 1152416		001	220	579		FEEDING OF PRISONER	4,027.15		
03/07/16	21354	1902	FEEDING INMATES-JAIL	02/26 1153116		001	220	579		FEEDING OF PRISONER	4,527.56	12,892.49	
03/21/16	21587	2140	FEEDING INMATES-JAIL	03/04 1153216		001	220	579		FEEDING OF PRISONER	4,665.23	4,665.23	
04/04/16	21838	2412	FEEDING INMATES-JAIL	03/11 1153316		001	220	579		FEEDING OF PRISONER	4,353.98		
04/04/16	21838	2412	FEEDING INMATES-JAIL	03/18 1153416		001	220	579		FEEDING OF PRISONER	4,230.42		
04/04/16	21838	2412	FEEDING INMATES-JAIL	03/25 1153516		001	220	579		FEEDING OF PRISONER	3,868.89	12,453.29	
04/18/16	22028	2607	FEEDING INMATES-JAIL	04/01 1155116		001	220	579		FEEDING OF PRISONER	4,666.04		
04/18/16	22028	2607	FEEDING INMATES-JAIL	04/08 1155216		001	220	579		FEEDING OF PRISONER	3,927.59	8,593.63	
05/02/16	22197	2798	FEEDING INMATES-JAIL	04/15 1155316		001	220	579		FEEDING OF PRISONER	4,878.34		
05/02/16	22197	2798	FEEDING INMATES-JAIL	04/22 1155416		001	220	579		FEEDING OF PRISONER	4,277.44	9,155.78	
05/16/16	22377	2983	FEEDING INMATES-JAIL	04/29 1156116		001	220	579		FEEDING OF PRISONER	4,829.03		
05/16/16	22377	2983	FEEDING INMATES-JAIL	05/06 1156216		001	220	579		FEEDING OF PRISONER	5,135.87	9,964.90	
06/06/16	22535	3163	FEEDING INMATES-JAIL	05/13 1156316		001	220	579		FEEDING OF PRISONER	4,729.80		
06/06/16	22535	3163	FEEDING INMATES-JAIL	05/20 1156416		001	220	579		FEEDING OF PRISONER	4,851.01		
06/06/16	22535	3163	FEEDING INMATES-JAIL	05/27 1157116		001	220	579		FEEDING OF PRISONER	4,809.01	14,389.82	
06/20/16	22741	3374	FEEDING INMATES-JAIL	06/03 1157216		001	220	579		FEEDING OF PRISONER	3,986.47	3,986.47	
07/05/16	22889	3544	FEEDING INMATES-JAIL	06/10 1157316		001	220	579		FEEDING OF PRISONER	3,404.77		
07/05/16	22889	3544	FEEDING PRISONERS-JAIL	06/17 1157416		001	220	579		FEEDING OF PRISONER	3,608.76		
07/05/16	22889	3544	FEEDING INMATES-JAIL	06/24 1159516		001	220	579		FEEDING OF PRISONER	3,822.85	10,836.38	
07/18/16	23070	3730	FEEDING PRISONERS-JAIL	07/01 1151016		001	220	579		FEEDING OF PRISONER	3,838.04		
07/18/16	23070	3730	FEEDING PRISONERS-JAIL	07/08 1151026		001	220	579		FEEDING OF PRISONER	3,743.55	7,581.59	
08/01/16	23209	3891	FEEDING INMATES-JAIL	07/09 0032016		001	220	579		FEEDING OF PRISONER	3,965.87		
08/01/16	23209	3891	FEEDING INMATES-JAIL	07/22 0042016		001	220	579		FEEDING OF PRISONER	3,936.61	7,902.48	
08/15/16	23370	4057	FEEDING INMATES-JAIL	07/29 1012016		001	220	579		FEEDING OF PRISONER	3,866.88		
08/15/16	23370	4057	FEEDING INMATES-JAIL	08/05 1022016		001	220	579		FEEDING OF PRISONER	3,819.74	7,686.62	
09/06/16	23535	4244	FEEDING INMATES-JAIL	08/12 1032016		001	220	579		FEEDING OF PRISONER	3,736.93		
09/06/16	23535	4244	FEEDING INMATES-JAIL	08/19 1042016		001	220	579		FEEDING OF PRISONER	3,790.63		
09/06/16	23535	4244	FEEDING INMATES-JAIL	08/26 2012016		001	220	579		FEEDING OF PRISONER	3,948.89	11,476.45	
09/19/16	23744	4458	FEEDING INMATES-JAIL	09/02 2022016		001	220	579		FEEDING OF PRISONER	3,937.17		
09/19/16	23744	4458	FEEDING INMATES-JAIL	09/09 2032016		001	220	579		FEEDING OF PRISONER	3,901.02	7,838.19	
ABL MANAGEMENT, INC.						24	EXPENDITURE	213,955.84	BALANCE SHEET		.00	TOTAL	213,955.84

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11/02/15	19946	390	DEPOSIT BOOKS-CIRCUIT	10/13 175675	76352	001	102	603		OFFICE SUPPLIES AND	136.34		
11/02/15	19946	390	VOTER REGISTRATION CARDS-	10/15 175726	76507	001	102	603		OFFICE SUPPLIES AND	1,330.72	1,467.06	
12/07/15	20366	836	BALLOTS-CIRCUIT	10/15 175692	76300	001	102	603		OFFICE SUPPLIES AND	2,159.17		
12/07/15	20366	836	MINUTE BOOKS-CIRCUIT	11/12 175932	76300	001	102	603		OFFICE SUPPLIES AND	1,186.42	3,345.59	
01/19/16	20852	1353	DISABLED & APPLICATION EN	12/22 176230	76897	001	180	603		OFFICE SUPPLIES AND	282.10	282.10	
02/01/16	21031	1553	MARRIAGE RECORD BOOK-CIRC	01/12 176390	76947	001	102	603		OFFICE SUPPLIES AND	340.19	340.19	
03/07/16	21355	1903	CHECKS-CIRCUIT	10/15 175725	76507	001	102	603		OFFICE SUPPLIES AND	130.60		
03/07/16	21355	1903	ABSENTEE ENVELOPES-ELECTI	01/05 176239	76897	001	180	603		OFFICE SUPPLIES AND	262.70		
03/07/16	21355	1903	APPEARING BEFORE CLERK EN	01/07 176361	76897	001	180	603		OFFICE SUPPLIES AND	899.80		
03/07/16	21355	1903	MAIL OUT ENVELOPES-ELECTI	01/18 176445	77120	001	180	603		OFFICE SUPPLIES AND	170.02		
03/07/16	21355	1903	BALLOTS-ELECTION	02/03 176615	77266	001	180	603		OFFICE SUPPLIES AND	3,124.36		
03/07/16	21355	1903	BANNERS-ELECTIONS	02/08 176687	77276	001	180	603		OFFICE SUPPLIES AND	996.11		
03/07/16	21355	1903	I VOTED STICKERS-ELECTION	02/24 176916	77493	001	180	603		OFFICE SUPPLIES AND	112.77	5,696.36	
06/06/16	22536	3164	CHECKS-CIRCUIT	05/11 177465	78053	001	102	603		OFFICE SUPPLIES AND	87.18		
06/06/16	22536	3164	BUS CARDS,LETTERHEAD,ENVE	05/16 10023	78060	001	102	603		OFFICE SUPPLIES AND	255.26	342.44	
08/01/16	23210	3892	JUROR INFO CARDS-CIRCUIT	07/15 177818	78369	001	102	603		OFFICE SUPPLIES AND	312.75	312.75	
09/06/16	23536	4245	ENVELOPES-CIRCUIT	08/26 10124	78859	001	102	603		OFFICE SUPPLIES AND	334.54	334.54	
ABSOLUTE PRINT SOLUTIONS				8	EXPENDITURE			12,121.03		BALANCE SHEET	.00	TOTAL	12,121.03

3883 ACA COMPLIANCE SERVICES, INC.													
12/07/15	20367	837	SERVICE FEE	11/05 21524		001	100	581		OTHER CONTRACTUAL S	999.00	999.00	
09/19/16	23745	4459	MONTHLY SERVICE FEE-SEPTE	09/01 24761		001	100	581		OTHER CONTRACTUAL S	427.50	427.50	
ACA COMPLIANCE SERVICES, INC.				2	EXPENDITURE			1,426.50		BALANCE SHEET	.00	TOTAL	1,426.50

3969 ACE SURETY BAIL BONDS CO.													
09/06/16	23537	4246	BAIL BOND REFUND-JC	08/09 2016-8		001	100	587		REFUNDS	962.00	962.00	
ACE SURETY BAIL BONDS CO.				1	EXPENDITURE			962.00		BALANCE SHEET	.00	TOTAL	962.00

2665 ADAIR, CHRISTY M.													
01/19/16	20853	1354	TRAVEL-CIRCUIT CT	01/11 2016-1		001	161	475		TRAVEL AND SUBSISTE	47.80	47.80	
04/18/16	22029	2608	TRAVEL-CIRCUIT CT	04/06 2016-4		001	161	475		TRAVEL AND SUBSISTE	155.40	155.40	
08/15/16	23371	4058	TRAVEL-CIRCUIT COURT	07/28 2016-8		001	161	475		TRAVEL AND SUBSISTE	47.80	47.80	

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09/06/16	23538	4247	TRAVEL-CIRCUIT CT	08/17 2016-8A		001	161	475		TRAVEL AND SUBSISTE	96.60		96.60
ADAIR, CHRISTY M.				4	EXPENDITURE			347.60		BALANCE SHEET	.00	TOTAL	347.60
3174 ADAIR, CHRISTY M. (TRANSCRIPT)													
10/19/15	19791	214	TRAVEL-CIRCUIT CT	10/14 2015-10		001	161	475		TRAVEL AND SUBSISTE	108.50		108.50
ADAIR, CHRISTY M. (TRANSCRIPT)				1	EXPENDITURE			108.50		BALANCE SHEET	.00	TOTAL	108.50
3978 ADAMS, SACHE													
09/19/16	23746	4460	TRAVEL-JC	09/13 2016-9		001	166	475		TRAVEL AND SUBSISTE	59.81		59.81
ADAMS, SACHE				1	EXPENDITURE			59.81		BALANCE SHEET	.00	TOTAL	59.81
3354 ADAPTS ELECTRONIC MONITORING													
11/16/15	20281	730	ELECTRONIC MONITORING FEE	10/31 6238		027	173	556		OTHER PROFESSIONAL	1,208.65		1,208.65
12/21/15	20651	1126	MONITORING SERVICE-DRUG C	11/30 6304		027	173	556		OTHER PROFESSIONAL	444.50		444.50
02/16/16	21275	1802	MONITORING SERVICE-DRUG C	01/31 6420		027	173	556		OTHER PROFESSIONAL	571.50		571.50
03/07/16	21483	2031	MONITORING SERVICE-DRUG C	12/31 6361		027	173	556		OTHER PROFESSIONAL	533.40		533.40
03/21/16	21754	2307	MONITORING SERVICE-DRUG C	02/29 6484		027	173	556		OTHER PROFESSIONAL	749.30		749.30
04/18/16	22102	2681	MONITORING SERVICE-DRUG C	03/31 6553		027	173	556		OTHER PROFESSIONAL	911.65		911.65
06/06/16	22643	3271	MONITORING SERVICE-DRUG C	04/30 6630		027	173	556		OTHER PROFESSIONAL	711.20		711.20
07/18/16	23131	3791	MONITORING SERVICE-DRUG C	06/30 6775		027	173	556		OTHER PROFESSIONAL	190.50		190.50
08/15/16	23446	4133	MONITORING SERVICE-DRUG C	07/31 6848		027	173	556		OTHER PROFESSIONAL	146.05		146.05
09/06/16	23647	4356	MONITORING SERVICE-DRUG C	05/31 6699		027	173	556		OTHER PROFESSIONAL	342.90		342.90
ADAPTS ELECTRONIC MONITORING				10	EXPENDITURE			5,809.65		BALANCE SHEET	.00	TOTAL	5,809.65
031 ADVANCE AUTO PARTS													
05/16/16	22477	3083	OIL FILTERS-CM	04/22 224924	77972	150	300	681		REPAIR AND REPLACEM	15.60		
05/16/16	22477	3083	WIRE CONNECTORS-CM	04/22 224925	77972	150	300	681		REPAIR AND REPLACEM	11.01		
05/16/16	22477	3083	BELTS-CM	04/22 224951	77972	150	300	681		REPAIR AND REPLACEM	23.09		
05/16/16	22477	3083	FILTERS,WIPER BLADES-CM	04/22 224970	77972	150	300	681		REPAIR AND REPLACEM	77.12		
05/16/16	22477	3083	BELT-CM	04/25 225070	77972	150	300	681		REPAIR AND REPLACEM	32.33		

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05/16/16	22477	3083	AIR FILTER-CM	04/25 225071	77972	150	300	681		REPAIR AND REPLACEM	29.37	
05/16/16	22477	3083	LIGHT-CM	04/25 225073	77972	150	300	681		REPAIR AND REPLACEM	11.89	
05/16/16	22477	3083	ESTER OIL, VALVE-CM	04/25 225107	77972	150	300	646		OTHER MAINTENANCE S	25.72	
					77972	150	300	681		REPAIR AND REPLACEM	6.43	
05/16/16	22477	3083	HEAT SHRINK-CM	04/25 225117	77972	150	300	646		OTHER MAINTENANCE S	20.22	
05/16/16	22477	3083	ELEC TAPE-CM	04/25 225139	77972	150	300	646		OTHER MAINTENANCE S	5.16	
05/16/16	22477	3083	PARTS-CM	04/25 225143	77972	150	300	681		REPAIR AND REPLACEM	23.50	
05/16/16	22477	3083	OIL SEALS-CM	04/26 225190	77972	150	300	681		REPAIR AND REPLACEM	38.36	
05/16/16	22477	3083	FILTERS-CM	04/26 225199	77972	150	300	681		REPAIR AND REPLACEM	30.22	
05/16/16	22477	3083	HYD HOSE,FITTINGS-CM	04/26 225236	77972	150	300	681		REPAIR AND REPLACEM	58.85	
05/16/16	22477	3083	FILTERS-CM	04/26 225251	77972	150	300	681		REPAIR AND REPLACEM	90.42	
05/16/16	22477	3083	BRAKE PADS-CM	04/27 225333	77972	150	300	681		REPAIR AND REPLACEM	32.50	
05/16/16	22477	3083	GREASE GUNS,HOSE-CM	04/29 225604	78021	150	300	646		OTHER MAINTENANCE S	39.97	
05/16/16	22477	3083	GREASE GUN-CM	05/02 225697	78021	150	300	646		OTHER MAINTENANCE S	79.76	
05/16/16	22477	3083	TOOL SET-CM	05/02 225707	78021	150	300	646		OTHER MAINTENANCE S	8.27	
05/16/16	22477	3083	LAMPS,FUSE KITS-CM	05/03 225829	78021	150	300	681		REPAIR AND REPLACEM	11.79	
05/16/16	22477	3083	PARTS-CM	05/03 225839	78021	150	300	681		REPAIR AND REPLACEM	110.72	
05/16/16	22477	3083	U JOINT-CM	05/04 225968	78021	150	300	681		REPAIR AND REPLACEM	41.58	
05/16/16	22477	3083	SUPPLIES-CM	05/04 226001	78021	150	300	646		OTHER MAINTENANCE S	28.56	
05/16/16	22477	3083	SUPPLIES-CM	05/04 226065	78021	150	300	646		OTHER MAINTENANCE S	8.80	
05/16/16	22477	3083	BATTERIES-CM	05/05 226127	78021	150	300	681		REPAIR AND REPLACEM	9.10	870.34
06/06/16	22704	3332	WIPER BLADES-B&C	05/06 226226	78062	160	300	681		REPAIR AND REPLACEM	13.66	
06/06/16	22704	3332	BRAKE PADS-B&C	05/06 226305	78062	160	300	681		REPAIR AND REPLACEM	23.39	
06/06/16	22704	3332	GASKET-B&C	05/10 226614	78062	160	300	681		REPAIR AND REPLACEM	47.29	
06/06/16	22704	3332	SUPPLIES-B&C	05/11 226684	78062	160	300	646		OTHER MAINTENANCE S	74.71	
06/06/16	22704	3332	BATTERIES-B&C	05/12 226769	78062	160	300	681		REPAIR AND REPLACEM	109.87	
06/06/16	22704	3332	SUPPLIES-B&C	05/16 227067	78118	160	300	646		OTHER MAINTENANCE S	11.91	
06/06/16	22704	3332	OIL SEALS-B&C	05/17 227159	78118	160	300	681		REPAIR AND REPLACEM	19.18	
06/06/16	22704	3332	AIR FILTERS-B&C	05/17 227204	78118	160	300	681		REPAIR AND REPLACEM	77.88	
06/06/16	22704	3332	AIR FILTER-B&C	05/17 227242	78118	160	300	681		REPAIR AND REPLACEM	14.83	
06/06/16	22704	3332	PAINT-B&C	05/18 227303	78118	160	300	646		OTHER MAINTENANCE S	18.45	
06/06/16	22704	3332	SUPPLIES-B&C	05/19 227461	78118	160	300	646		OTHER MAINTENANCE S	16.54	
06/06/16	22704	3332	FILTERS-B&C	05/19 227502	78118	160	300	681		REPAIR AND REPLACEM	25.50	
06/06/16	22704	3332	FUEL PUMP-B&C	05/19 227550	78118	160	300	681		REPAIR AND REPLACEM	243.09	
06/06/16	22704	3332	HYD HOSE,FITTINGS-B&C	05/19 227551	78118	160	300	681		REPAIR AND REPLACEM	80.64	776.94
06/20/16	22833	3466	SENSOR-CM	05/20 227678	78167	150	300	681		REPAIR AND REPLACEM	46.79	
06/20/16	22833	3466	TOGGLE SWITCH-CM	05/23 227756	78167	150	300	681		REPAIR AND REPLACEM	7.47	
06/20/16	22833	3466	TOGGLE SWITCH-CM	05/23 227777	78167	150	300	681		REPAIR AND REPLACEM	6.86	
06/20/16	22833	3466	HYD HOSE,FITTINGS-CM	05/23 227795	78167	150	300	681		REPAIR AND REPLACEM	65.00	
06/20/16	22833	3466	GASKET MAKER-CM	05/23 227804	78167	150	300	646		OTHER MAINTENANCE S	26.84	
06/20/16	22833	3466	BRAKE KIT-CM	05/23 227823	78167	150	300	681		REPAIR AND REPLACEM	271.00	
06/20/16	22833	3466	HEADLIGHT-CM	05/24 227862	78167	150	300	681		REPAIR AND REPLACEM	8.38	
06/20/16	22833	3466	FUEL FILTERS-CM	05/24 227895	78167	150	300	681		REPAIR AND REPLACEM	68.64	
06/20/16	22833	3466	AIR FILTER-CM	05/25 228004	78167	150	300	681		REPAIR AND REPLACEM	16.00	
06/20/16	22833	3466	HYD HOSE,FITTINGS-CM	05/25 228005	78167	150	300	681		REPAIR AND REPLACEM	23.50	
06/20/16	22833	3466	SUPPLIES-CM	05/27 228246	78221	150	300	646		OTHER MAINTENANCE S	29.42	
06/20/16	22833	3466	SENSORS-CM	05/31 228509	78221	150	300	681		REPAIR AND REPLACEM	88.18	
06/20/16	22833	3466	HYD FITTINGS,HOSE-CM	05/31 228520	78221	150	300	681		REPAIR AND REPLACEM	137.71	
06/20/16	22833	3466	BRAKE PADS-CM	06/01 228591	78221	150	300	681		REPAIR AND REPLACEM	102.94	

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06/20/16	22833	3466	STARTING FLUID-CM	06/02 228752	78221	150	300	646		OTHER MAINTENANCE S	60.50	
06/20/16	22833	3466	TIEDOWNS-CM	06/02 228800	78221	150	300	646		OTHER MAINTENANCE S	24.83	
06/20/16	22833	3466	TIEDOWN-CM	06/02 228801	78221	150	300	646		OTHER MAINTENANCE S	24.83	1,008.89
07/05/16	23013	3668	CONTROL ARM-CM	06/17 230316	78348	150	300	681		REPAIR AND REPLACEM	2.24	
07/05/16	23013	3668	SUPPLIES-CM	06/03 228850	78252	150	300	646		OTHER MAINTENANCE S	28.56	
07/05/16	23013	3668	PARTS-CM	06/03 228867	78252	150	300	681		REPAIR AND REPLACEM	12.86	
07/05/16	23013	3668	TARP-CM	06/03 228879	78252	150	300	646		OTHER MAINTENANCE S	18.38	
07/05/16	23013	3668	GASKET MAKER-CM	06/03 228895	78252	150	300	681		REPAIR AND REPLACEM	53.68	
07/05/16	23013	3668	PARTS-CM	06/06 229029	78252	150	300	681		REPAIR AND REPLACEM	127.74	
07/05/16	23013	3668	PARTS-CM	06/06 229030	78252	150	300	681		REPAIR AND REPLACEM	14.68	
07/05/16	23013	3668	FILTERS-CM	06/07 229141	78252	150	300	681		REPAIR AND REPLACEM	29.82	
07/05/16	23013	3668	WATER HOSE-CM	06/07 229156	78252	150	300	646		OTHER MAINTENANCE S	19.95	
07/05/16	23013	3668	PART-CM	06/07 229172	78252	150	300	681		REPAIR AND REPLACEM	13.95	
07/05/16	23013	3668	SUPPLIES-CM	06/07 229181	78252	150	300	646		OTHER MAINTENANCE S	18.31	
07/05/16	23013	3668	HYD HOSE,FITTINGS-CM	06/07 229236	78252	150	300	681		REPAIR AND REPLACEM	124.16	
07/05/16	23013	3668	SUPPLIES-CM	06/07 229250	78252	150	300	646		OTHER MAINTENANCE S	51.24	
07/05/16	23013	3668	FILTERS-CM	06/07 229253	78252	150	300	681		REPAIR AND REPLACEM	10.88	
07/05/16	23013	3668	PARTS-CM	06/08 229301	78252	150	300	681		REPAIR AND REPLACEM	7.35	
07/05/16	23013	3668	PARTS-CM	06/08 229314	78252	150	300	681		REPAIR AND REPLACEM	143.44	
07/05/16	23013	3668	SUPPLIES-CM	06/09 229476	78252	150	300	646		OTHER MAINTENANCE S	47.94	
07/05/16	23013	3668	SUPPLIES-CM	06/10 229547	78292	150	300	646		OTHER MAINTENANCE S	62.68	
07/05/16	23013	3668	FITTINGS-CM	06/13 229746	78292	150	300	681		REPAIR AND REPLACEM	12.70	
07/05/16	23013	3668	FILTERS-CM	06/13 229806	78292	150	300	681		REPAIR AND REPLACEM	45.34	
07/05/16	23013	3668	PARTS,SUPPLIES-CM	06/14 229878	78292	150	300	646		OTHER MAINTENANCE S	36.76	
07/05/16	23013	3668	SPRINGS-CM	06/14 229946	78292	150	300	681		REPAIR AND REPLACEM	6.43	
07/05/16	23013	3668	FILTERS-CM	06/15 229980	78292	150	300	681		REPAIR AND REPLACEM	83.68	
07/05/16	23013	3668	WIRE TIES-CM	06/15 229998	78292	150	300	646		OTHER MAINTENANCE S	56.76	
07/05/16	23013	3668	LEAK FIXER-CM	06/15 230052	78292	150	300	646		OTHER MAINTENANCE S	5.51	
07/05/16	23013	3668	FILTER-CM	06/15 230073	78292	150	300	681		REPAIR AND REPLACEM	41.20	
07/05/16	23013	3668	FILTERS-CM	06/16 230188	78292	150	300	681		REPAIR AND REPLACEM	10.06	
07/05/16	23013	3668	HYD HOSE,FITTINGS-CM	06/17 230270	78348	150	300	681		REPAIR AND REPLACEM	3.30	
07/05/16	23013	3668	AIR DOOR ACTUATOR-CM	06/17 230310	78348	150	300	681		REPAIR AND REPLACEM	10.94	
07/05/16	23013	3668	RADIATOR-CM	06/17 230325	78348	150	300	681		REPAIR AND REPLACEM	29.57	
07/05/16	23013	3668	AIR DOOR ACTUATOR-CM	06/20 230405	78348	150	300	681		REPAIR AND REPLACEM	57.90	
07/05/16	23013	3668	PART-CM	06/20 230452	78348	150	300	681		REPAIR AND REPLACEM	29.57	
07/05/16	23013	3668	BULBS-CM	06/20 230476	78348	150	300	681		REPAIR AND REPLACEM	8.83	
07/05/16	23013	3668	PARTS-CM	06/20 230478	78348	150	300	681		REPAIR AND REPLACEM	27.00	
07/05/16	23013	3668	FILTERS-CM	06/22 230661	78348	150	300	681		REPAIR AND REPLACEM	6.10	
07/05/16	23013	3668	FILTERS-CM	06/22 230664	78348	150	300	681		REPAIR AND REPLACEM	32.66	
07/05/16	23013	3668	FILTERS-CM	06/22 230717	78348	150	300	681		REPAIR AND REPLACEM	33.00	
07/05/16	23013	3668	GREASE FITTINGS-CM	06/22 230717	78348	150	300	681		REPAIR AND REPLACEM	13.29	
07/05/16	23013	3668	FILTERS-CM	06/23 230797	78348	150	300	681		REPAIR AND REPLACEM	22.76	1,361.22
07/18/16	23173	3833	FILTERS-B&C	06/24 230937	78397	160	300	681		REPAIR AND REPLACEM	65.32	
07/18/16	23173	3833	OIL DRY-B&C	06/24 230970	78397	160	300	646		OTHER MAINTENANCE S	79.90	
07/18/16	23173	3833	FILTERS-B&C	06/30 231552	78397	160	300	681		REPAIR AND REPLACEM	14.09	
07/18/16	23173	3833	O'RINGS,SENSOR-B&C	07/01 231644	78443	160	300	681		REPAIR AND REPLACEM	81.16	
07/18/16	23173	3833	HYD HOSE,FITTINGS-B&C	07/05 231780	78443	160	300	681		REPAIR AND REPLACEM	69.81	
07/18/16	23173	3833	BATTERY-B&C	07/05 231794	78443	160	300	681		REPAIR AND REPLACEM	58.28	
07/18/16	23173	3833	SUPPLIES-B&C	07/06 231899	78443	160	300	646		OTHER MAINTENANCE S	46.57	

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07/18/16	23173	3833	FUEL CAP-B&C	07/06 231925	78443	160	300	681		REPAIR AND REPLACEM	8.68	
07/18/16	23173	3833	OIL FILTER-B&C	07/06 231977	78443	160	300	681		REPAIR AND REPLACEM	3.99	
07/18/16	23173	3833	BATTERY TERMINALS-B&C	07/07 232020	78443	160	300	681		REPAIR AND REPLACEM	32.26	
07/18/16	23173	3833	PARTS-B&C	07/07 232091	78443	160	300	681		REPAIR AND REPLACEM	37.50	497.56
08/01/16	23323	4005	SUPPLIES-CM	07/08 232179	78493	150	300	646		OTHER MAINTENANCE S	11.95	
08/01/16	23323	4005	BATTERY-CM	07/11 232323	78493	150	300	681		REPAIR AND REPLACEM	105.18	
08/01/16	23323	4005	SUPPLIES,PARTS-CM	07/13 232530	78493	150	300	646		OTHER MAINTENANCE S	6.60	
					78493	150	300	681		REPAIR AND REPLACEM	15.41	
08/01/16	23323	4005	PARTS-CM	07/13 232531	78493	150	300	681		REPAIR AND REPLACEM	54.18	
08/01/16	23323	4005	AIR FILTER-CM	07/13 232554	78493	150	300	681		REPAIR AND REPLACEM	21.28	
08/01/16	23323	4005	SUPPLIES-CM	07/13 232587	78493	150	300	646		OTHER MAINTENANCE S	18.47	
08/01/16	23323	4005	SUPPLIES-CM	07/14 232665	78493	150	300	646		OTHER MAINTENANCE S	2.87	235.94
08/15/16	23474	4161	LUBE-CM	07/15 232775	78547	150	300	646		OTHER MAINTENANCE S	6.02	
08/15/16	23474	4161	HYD HOSE,FITTINGS-CM	07/15 232791	78547	150	300	681		REPAIR AND REPLACEM	20.21	
08/15/16	23474	4161	LENS-CM	07/15 232848	78547	150	300	681		REPAIR AND REPLACEM	42.78	
08/15/16	23474	4161	PARTS-CM	07/15 232860	78547	150	300	681		REPAIR AND REPLACEM	7.21	
08/15/16	23474	4161	AIR FILTER-CM	07/15 232865	78547	150	300	681		REPAIR AND REPLACEM	25.72	
08/15/16	23474	4161	AIR GOVERNOR-CM	07/18 232952	78547	150	300	681		REPAIR AND REPLACEM	28.78	
08/15/16	23474	4161	BRAKE PADS-CM	07/18 232972	78547	150	300	681		REPAIR AND REPLACEM	62.38	
08/15/16	23474	4161	OIL FILTERS-CM	07/19 233125	78547	150	300	681		REPAIR AND REPLACEM	7.98	
08/15/16	23474	4161	LIGHTS-CM	07/20 233216	78547	150	300	681		REPAIR AND REPLACEM	27.00	
08/15/16	23474	4161	SUPPLIES-CM	07/23 233560	78615	150	300	646		OTHER MAINTENANCE S	43.34	
08/15/16	23474	4161	BATTERIES-CM	07/25 233570	78615	150	300	681		REPAIR AND REPLACEM	210.36	
08/15/16	23474	4161	BATTERY-CM	07/25 233571	78615	150	300	681		REPAIR AND REPLACEM	84.41	
08/15/16	23474	4161	HYD HOSE,FITTINGS-CM	07/25 233588	78615	150	300	681		REPAIR AND REPLACEM	61.54	
08/15/16	23474	4161	WRENCH-CM	07/25 233599	78615	150	300	646		OTHER MAINTENANCE S	18.39	
08/15/16	23474	4161	AIR FILTER-CM	07/26 233716	78615	150	300	681		REPAIR AND REPLACEM	5.16	
08/15/16	23474	4161	FILTERS-CM	07/29 234048	78664	150	300	681		REPAIR AND REPLACEM	44.82	
08/15/16	23474	4161	OIL DRY-CM	07/29 234105	78664	150	300	646		OTHER MAINTENANCE S	83.60	
08/15/16	23474	4161	HYD HOSE,FITTINGS-CM	08/01 234273	78664	150	300	681		REPAIR AND REPLACEM	36.00	
08/15/16	23474	4161	FITTING-CM	08/02 234444	78664	150	300	681		REPAIR AND REPLACEM	15.76	831.46
09/06/16	23699	4408	FUEL FILTERS-B&C	08/05 234783	78728	160	300	681		REPAIR AND REPLACEM	76.30	
09/06/16	23699	4408	DRILL BIT-B&C	08/08 234886	78728	160	300	646		OTHER MAINTENANCE S	6.86	
09/06/16	23699	4408	SOLENOID-B&C	08/08 234927	78728	160	300	681		REPAIR AND REPLACEM	28.15	
09/06/16	23699	4408	AIR FILTER-B&C	08/08 234955	78728	160	300	681		REPAIR AND REPLACEM	21.52	
09/06/16	23699	4408	BRAKE PADS,ROTORS-B&C	08/09 235025	78728	160	300	681		REPAIR AND REPLACEM	126.32	
09/06/16	23699	4408	STEERING STABILIZER-B&C	08/09 235037	78728	160	300	646		OTHER MAINTENANCE S	33.99	
09/06/16	23699	4408	HAND CLEANER-B&C	08/10 235247	78728	160	300	646		OTHER MAINTENANCE S	31.26	
09/06/16	23699	4408	BATTERY CABLES-B&C	08/11 235287	78728	160	300	681		REPAIR AND REPLACEM	114.03	
09/06/16	23699	4408	HYD HOSE,FITTINGS,WIRE TI	08/15 235601	78787	160	300	646		OTHER MAINTENANCE S	9.19	
					78787	160	300	681		REPAIR AND REPLACEM	41.36	
09/06/16	23699	4408	BRAKE ROTORS,PADS-B&C	08/15 235645	78787	160	300	681		REPAIR AND REPLACEM	126.32	
09/06/16	23699	4408	SUPPLIES-B&C	08/16 235787	78787	160	300	646		OTHER MAINTENANCE S	80.81	
09/06/16	23699	4408	HYD HOSE,FITTINGS-B&C	08/17 235879	78787	160	300	681		REPAIR AND REPLACEM	24.56	
09/06/16	23699	4408	PARTS,SUPPLIES-B&C	08/17 235889	78787	160	300	646		OTHER MAINTENANCE S	17.59	
					78787	160	300	681		REPAIR AND REPLACEM	68.33	
09/06/16	23699	4408	BELT-B&C	08/17 235958	78787	160	300	681		REPAIR AND REPLACEM	32.33	
09/06/16	23699	4408	CHISEL SET-B&C	08/18 236064	78787	160	300	646		OTHER MAINTENANCE S	11.03	

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09/06/16	23699	4408	PENETRATING OIL-B&C	08/19 236150	78829	160	300	646		OTHER MAINTENANCE S	30.84		
09/06/16	23699	4408	AIR FILTER-B&C	08/19 236201	78829	160	300	681		REPAIR AND REPLACEM	21.52		
09/06/16	23699	4408	BRAKE ROTORS,PADS-B&C	08/22 236351	78829	160	300	681		REPAIR AND REPLACEM	126.32		
09/06/16	23699	4408	MARINE BATTERY-B&C	08/22 236410	78829	160	300	681		REPAIR AND REPLACEM	105.75		
09/06/16	23699	4408	BATTERY-B&C	08/22 236412	78829	160	300	681		REPAIR AND REPLACEM	28.13		
09/06/16	23699	4408	RESISTOR,PIGTAIL-B&C	08/23 236583	78829	160	300	681		REPAIR AND REPLACEM	77.64		
09/06/16	23699	4408	LAMP,PIGTAIL-B&C	08/23 236585	78829	160	300	681		REPAIR AND REPLACEM	25.71		
09/06/16	23699	4408	PARTS-B&C	08/24 236718	78829	160	300	681		REPAIR AND REPLACEM	63.39		
09/06/16	23699	4408	RESISTOR-B&C	08/25 236779	78829	160	300	681		REPAIR AND REPLACEM	42.29		
09/06/16	23699	4408	DISTRIBUTOR CAP-B&C	08/25 236834	78829	160	300	681		REPAIR AND REPLACEM	15.29		
09/06/16	23699	4408	STEERING STABILIZER-B&C	08/25 236840	78829	160	300	646		OTHER MAINTENANCE S	33.99		
09/06/16	23699	4408	PLASTIC CAN-B&C	08/25 236854	78829	160	300	646		OTHER MAINTENANCE S	19.35	1,440.17	
09/19/16	23875	4589	BRAKE PADS-B&C	08/26 236923	78895	160	300	681		REPAIR AND REPLACEM	62.38		
09/19/16	23875	4589	BRAKE KITS-B&C	08/26 236924	78895	160	300	681		REPAIR AND REPLACEM	322.52		
09/19/16	23875	4589	CREDIT FOR BLOWER MOTOR R	08/26 236971	78895	160	300	681		REPAIR AND REPLACEM	42.29CR		
09/19/16	23875	4589	SAFETY CHAIN HOOKS-B&C	08/30 237183	78895	160	300	646		OTHER MAINTENANCE S	85.44		
09/19/16	23875	4589	OIL DRY-B&C	08/30 237197	78895	160	300	646		OTHER MAINTENANCE S	83.60		
09/19/16	23875	4589	AIR FILTER-B&C	08/30 237244	78895	160	300	681		REPAIR AND REPLACEM	9.10		
09/19/16	23875	4589	AIR FILTERS-B&C	08/30 237246	78895	160	300	681		REPAIR AND REPLACEM	54.60		
09/19/16	23875	4589	FITTINGS-B&C	08/30 237250	78895	160	300	681		REPAIR AND REPLACEM	20.93		
09/19/16	23875	4589	FILTER-B&C	08/31 237317	78895	160	300	681		REPAIR AND REPLACEM	24.50		
09/19/16	23875	4589	FILTERS-B&C	08/31 237318	78895	160	300	681		REPAIR AND REPLACEM	28.91		
09/19/16	23875	4589	WRENCH,FILTERS-B&C	08/31 237338	78895	160	300	646		OTHER MAINTENANCE S	5.51		
09/19/16	23875	4589	HEX DIE-B&C	09/01 237489	78895	160	300	646		OTHER MAINTENANCE S	17.22	677.43	
ADVANCE AUTO PARTS				9	EXPENDITURE		7,699.95		BALANCE SHEET		.00	TOTAL	7,699.95

3492 AEL-MEMPHIS													
05/16/16	22378	2984	MEDICAL FEES-BARBARA HICK	05/09 16-5BH		001	220	552		MEDICAL FEES	68.88		
05/16/16	22378	2984	MEDICAL FEES-RHONDA CARLI	05/09 16-5RC		001	220	552		MEDICAL FEES	68.88		
05/16/16	22378	2984	MEDICAL FEES-SILAS E DUNN	05/09 16-5SED		001	220	552		MEDICAL FEES	102.50		
05/16/16	22378	2984	MEDICAL FEES-SKYLAR TURNE	05/09 16-5ST		001	220	552		MEDICAL FEES	19.68		
05/16/16	22378	2984	VOID CLAIM NO. 002984 CHE	05/16 16-5BH V		001	220	552		MEDICAL FEES	68.88CR		
05/16/16	22378	2984	VOID CLAIM NO. 002984 CHE	05/16 16-5RC V		001	220	552		MEDICAL FEES	68.88CR		
05/16/16	22378	2984	VOID CLAIM NO. 002984 CHE	05/16 16-5SEVD		001	220	552		MEDICAL FEES	102.50CR		
05/16/16	22378	2984	VOID CLAIM NO. 002984 CHE	05/16 16-5ST V		001	220	552		MEDICAL FEES	19.68CR		
06/06/16	22537	3165	MEDICAL FEES-BARBARA HICK	05/09 16-5BH2		001	220	552		MEDICAL FEES	68.88		
06/06/16	22537	3165	MEDICAL FEES-RHONDA CARLI	05/09 16-5RC1		001	220	552		MEDICAL FEES	68.88		
06/06/16	22537	3165	MEDICAL FEES-SKYLAR TURNE	05/09 16-5ST1		001	220	552		MEDICAL FEES	19.68		
06/06/16	22537	3165	MEDICAL FEES-BRENT HALL	05/12 16-5BH1		001	220	552		MEDICAL FEES	51.66		
06/06/16	22537	3165	MEDICAL FEES-MARK DUNCAN	05/12 16-5MD		001	220	552		MEDICAL FEES	34.44		
06/06/16	22537	3165	MEDICAL FEES-RONALD MONGE	05/12 16-5RM		001	220	552		MEDICAL FEES	68.88	312.42	
09/06/16	23539	4248	MEDICAL FEE-DAPHNE ROGERS	08/16 16-8DR		001	220	552		MEDICAL FEES	73.80	73.80	
AEL-MEMPHIS				3	EXPENDITURE		386.22		BALANCE SHEET		.00	TOTAL	386.22

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=====													
2718 AG SPRAY EQUIPMENT, INC.													
04/04/16	21966	2540	PARTS-CM	03/18 63398	77700	150	300	681	REPAIR AND REPLACEM		268.55		268.55

	AG SPRAY EQUIPMENT, INC.			1	EXPENDITURE				268.55	BALANCE SHEET	.00	TOTAL	268.55

1605 AL WILLIAMS BAIL BONDING													
09/06/16	23540	4249	BOND REFUND-JC	08/23 2016-8		001	100	587	REFUNDS		1,145.00		1,145.00

	AL WILLIAMS BAIL BONDING			1	EXPENDITURE				1,145.00	BALANCE SHEET	.00	TOTAL	1,145.00

2764 ALCORN COUNTY													
04/04/16	21839	2413	JUVENILE HOUSING-JAIL	03/16 2016-3		001	220	579	FEEDING OF PRISONER		1,000.00		1,000.00
04/18/16	22030	2609	JUVENILE HOUSING-JAIL	04/12 2016-4		001	220	579	FEEDING OF PRISONER		2,125.00		2,125.00
07/18/16	23071	3731	COMMITMENT FEES-LUNACY CT	06/29 2016-6		001	165	552	MEDICAL FEES		383.50		383.50
09/06/16	23541	4250	JUVENILE HOUSING-JAIL	08/17 2016-8		001	220	579	FEEDING OF PRISONER		1,000.00		1,000.00

	ALCORN COUNTY			4	EXPENDITURE				4,508.50	BALANCE SHEET	.00	TOTAL	4,508.50

1684 ALL KLEEN CARPET CLEANING													
01/19/16	20854	1355	CARPET CLEANING IN METRO	12/19 512634	76986	001	151	581	OTHER CONTRACTUAL S		100.00		100.00

	ALL KLEEN CARPET CLEANING			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

3787 ALLEN SAMUELS CHRYSLER DODGE J													
10/19/15	19893	316	RADIATOR-CM	10/05 501673	76458	150	300	681	REPAIR AND REPLACEM		256.25		256.25
11/02/15	20067	511	OIL DRAIN PLUG-CM	10/19 501755	76571	150	300	681	REPAIR AND REPLACEM		6.13		
11/02/15	20067	511	OIL DRAIN PLUGS,PAN,SEALE	10/21 501763	76571	150	300	681	REPAIR AND REPLACEM		115.04		121.17
12/07/15	20518	988	REPAIR-CM	11/27 606329	76822	150	300	546	OTHER R&M BY OUTSID		798.95		798.95
12/21/15	20700	1175	SHOCKS,STABILIZERS-B&C	12/09 502036	76911	160	300	681	REPAIR AND REPLACEM		181.12		
12/21/15	20700	1175	RADIATOR & HOSE-B&C	12/09 502037	76911	160	300	681	REPAIR AND REPLACEM		296.81		
12/21/15	20700	1175	STRUTS-B&C	12/09 502042	76911	160	300	681	REPAIR AND REPLACEM		192.00		
12/21/15	20700	1175	CONTROL ARM-B&C	12/10 502047	76911	160	300	681	REPAIR AND REPLACEM		244.00		913.93
01/19/16	20995	1496	THERMOSTAT-B&C	12/11 502053	76965	160	300	681	REPAIR AND REPLACEM		26.81		26.81

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02/01/16	21149	1671	SHOCKS,STRUT,TENSION-CM	01/14 502199	77148	150	300	681	REPAIR AND REPLACEM		424.50						
02/01/16	21149	1671	BUMPER-CM	01/14 502203	77148	150	300	681	REPAIR AND REPLACEM		355.00		779.50				
02/16/16	21327	1854	ARM CONTROL-B&C	01/15 502213	77206	160	300	681	REPAIR AND REPLACEM		244.00						
02/16/16	21327	1854	WHEEL COVERS-B&C	02/02 502312	77308	160	300	681	REPAIR AND REPLACEM		112.76		356.76				
03/07/16	21520	2068	PARTS-CM	01/14 502200	77148	150	300	681	REPAIR AND REPLACEM		424.50		424.50				
03/21/16	21805	2358	PARTS-B&C	02/29 502439	77522	160	300	681	REPAIR AND REPLACEM		156.80						
03/21/16	21805	2358	SENSOR-B&C	02/29 502440	77522	160	300	681	REPAIR AND REPLACEM		17.94						
03/21/16	21805	2358	GASKET-B&C	02/29 502445	77522	160	300	681	REPAIR AND REPLACEM		3.00						
03/21/16	21805	2358	IGNITION COIL-B&C	03/01 502451	77522	160	300	681	REPAIR AND REPLACEM		61.76		239.50				
04/04/16	21967	2541	PART-CM	03/14 502519	77642	150	300	681	REPAIR AND REPLACEM		28.88						
04/04/16	21967	2541	PARTS-CM	03/14 502523	77642	150	300	681	REPAIR AND REPLACEM		3.00						
04/04/16	21967	2541	PARTS-CM	03/16 502534	77642	150	300	681	REPAIR AND REPLACEM		86.25						
04/04/16	21967	2541	REAR DISC PAD KIT-CM	03/21 502554	77699	150	300	681	REPAIR AND REPLACEM		86.25		204.38				
05/02/16	22328	2929	STRUTS-CM	04/05 502649	77793	150	300	681	REPAIR AND REPLACEM		187.38		187.38				
05/02/16	22346	2947	BRAKE PADS-B&C	04/15 502715	77917	160	300	681	REPAIR AND REPLACEM		172.50						
05/02/16	22346	2947	STARTER-B&C	04/19 502732	77917	160	300	681	REPAIR AND REPLACEM		99.81		272.31				
06/06/16	22705	3333	TIRE PRESSURE SENSOR-B&C	05/11 502860	78071	160	300	681	REPAIR AND REPLACEM		337.00		337.00				
06/20/16	22834	3467	BRAKE PADS-CM	05/23 502906	78176	150	300	681	REPAIR AND REPLACEM		172.50						
06/20/16	22834	3467	REPAIR-CM	05/27 609029	78230	150	300	546	OTHER R&M BY OUTSID		1,481.76						
06/20/16	22834	3467	FILTERS-CM	05/31 502958	78230	150	300	681	REPAIR AND REPLACEM		44.80		1,699.06				
07/05/16	23014	3669	BRAKE PAD KIT-CM	06/06 503003	78261	150	300	681	REPAIR AND REPLACEM		92.00						
07/05/16	23014	3669	REPAIR-CM	06/15 609333	78300	150	300	546	OTHER R&M BY OUTSID		626.95		718.95				
08/15/16	23475	4162	IGNITION COIL,SPARK PLUG-	07/26 503271	78624	150	300	681	REPAIR AND REPLACEM		284.70						
08/15/16	23475	4162	GASKETS-CM	07/26 503272	78624	150	300	681	REPAIR AND REPLACEM		92.20						
08/15/16	23475	4162	PARTS-CM	08/03 503319	78673	150	300	681	REPAIR AND REPLACEM		1,436.25						
08/15/16	23475	4162	PARTS-CM	08/03 503321	78673	150	300	681	REPAIR AND REPLACEM		187.61		2,000.76				
09/06/16	23700	4409	IGNITION COIL,SPARK PLUG-	08/08 503343	78737	160	300	681	REPAIR AND REPLACEM		136.86						
09/06/16	23700	4409	RECEIVER,CONDENSER-B&C	08/09 503356	78737	160	300	681	REPAIR AND REPLACEM		487.13						
09/06/16	23700	4409	IGNITION COIL-B&C	08/12 503384	78796	160	300	681	REPAIR AND REPLACEM		86.40		710.39				
09/19/16	23876	4590	ENGINE OIL ADAPTER-B&C	08/23 503455	78838	160	300	681	REPAIR AND REPLACEM		60.08						
09/19/16	23876	4590	IGNITION COIL,SPARK PLUG-	08/30 503514	78904	160	300	681	REPAIR AND REPLACEM		217.86		277.94				
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM											18	EXPENDITURE	10,325.54	BALANCE SHEET	.00	TOTAL	10,325.54
8357 ALLEN, JOAN																	
11/16/15	20174	623	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573	ELECTION WORKERS FE		125.00		125.00				

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03/21/16	21644	2197	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
ALLEN, JOAN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3802 ALWAYS CARE BENEFITS												
10/01/15	12132	8	TO BAL BILL	09/28 2015-9		681	000	100		CLAIMS PAYABLE	116.18	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6060		681	000	100		CLAIMS PAYABLE	1,837.68	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6063		681	000	100		CLAIMS PAYABLE	374.44	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6066		681	000	100		CLAIMS PAYABLE	2,180.05	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6096		681	000	100		CLAIMS PAYABLE	454.96	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6105		681	000	100		CLAIMS PAYABLE	930.16	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6108		681	000	100		CLAIMS PAYABLE	210.08	
10/01/15	12132	8	ALWAYS CARE BENEFITS	10/01 59S6111		681	000	100		CLAIMS PAYABLE	1,835.20	7,938.75
11/01/15	12258	368	TO BAL BILL	10/27 2015-10		681	000	100		CLAIMS PAYABLE	5.97	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7060		681	000	100		CLAIMS PAYABLE	1,837.68	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7063		681	000	100		CLAIMS PAYABLE	374.44	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7066		681	000	100		CLAIMS PAYABLE	2,163.85	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7096		681	000	100		CLAIMS PAYABLE	454.96	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7105		681	000	100		CLAIMS PAYABLE	930.16	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7108		681	000	100		CLAIMS PAYABLE	210.08	
11/01/15	12258	368	ALWAYS CARE BENEFITS	11/01 5AS7111		681	000	100		CLAIMS PAYABLE	1,835.20	7,812.34
12/01/15	12380	812	TO BAL BILL	11/23 2015-11		681	000	100		CLAIMS PAYABLE	69.88	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06060		681	000	100		CLAIMS PAYABLE	1,867.32	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06063		681	000	100		CLAIMS PAYABLE	374.44	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06066		681	000	100		CLAIMS PAYABLE	2,174.25	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06096		681	000	100		CLAIMS PAYABLE	464.64	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06105		681	000	100		CLAIMS PAYABLE	930.16	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06108		681	000	100		CLAIMS PAYABLE	210.08	
12/01/15	12380	812	ALWAYS CARE BENEFITS	12/01 5B06111		681	000	100		CLAIMS PAYABLE	1,835.20	7,925.97
01/01/16	12498	1202	TO BAL BILL	12/28 2015-12		681	000	100		CLAIMS PAYABLE	95.86	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8072		681	000	100		CLAIMS PAYABLE	1,896.96	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8084		681	000	100		CLAIMS PAYABLE	2,441.65	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8087		681	000	100		CLAIMS PAYABLE	493.68	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8093		681	000	100		CLAIMS PAYABLE	930.16	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8096		681	000	100		CLAIMS PAYABLE	183.82	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8108		681	000	100		CLAIMS PAYABLE	1,894.40	
01/01/16	12498	1202	ALWAYS CARE BENEFITS	01/01 5CT8111		681	000	100		CLAIMS PAYABLE	325.60	8,262.13
02/01/16	12609	1529	TO BAL BILL	01/27 2016-1		681	000	100		CLAIMS PAYABLE	19.32CR	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5072		681	000	100		CLAIMS PAYABLE	1,926.60	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5087		681	000	100		CLAIMS PAYABLE	2,395.35	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5090		681	000	100		CLAIMS PAYABLE	493.68	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5096		681	000	100		CLAIMS PAYABLE	845.60	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5099		681	000	100		CLAIMS PAYABLE	157.56	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5108		681	000	100		CLAIMS PAYABLE	1,894.40	
02/01/16	12609	1529	ALWAYS CARE BENEFITS	02/01 61R5111		681	000	100		CLAIMS PAYABLE	325.60	8,019.47

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03/01/16	12725	1881	TO BAL BILL	02/25	2016-2	681	000	100		CLAIMS PAYABLE	101.79	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6072	681	000	100		CLAIMS PAYABLE	1,926.60	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6087	681	000	100		CLAIMS PAYABLE	2,395.35	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6090	681	000	100		CLAIMS PAYABLE	493.68	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6096	681	000	100		CLAIMS PAYABLE	845.60	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6099	681	000	100		CLAIMS PAYABLE	157.56	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6108	681	000	100		CLAIMS PAYABLE	1,953.60	
03/01/16	12725	1881	ALWAYS CARE BENEFITS	03/01	62P6111	681	000	100		CLAIMS PAYABLE	325.60	8,199.78
04/01/16	12841	2391	TO BAL BILL	03/29	2016-3	681	000	100		CLAIMS PAYABLE	18.22CR	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6072	681	000	100		CLAIMS PAYABLE	1,926.60	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6087	681	000	100		CLAIMS PAYABLE	2,355.45	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6090	681	000	100		CLAIMS PAYABLE	493.68	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6096	681	000	100		CLAIMS PAYABLE	845.60	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6099	681	000	100		CLAIMS PAYABLE	157.56	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6108	681	000	100		CLAIMS PAYABLE	1,835.20	
04/01/16	12841	2391	ALWAYS CARE BENEFITS	04/01	63T6111	681	000	100		CLAIMS PAYABLE	293.04	7,888.91
05/01/16	12956	2776	TO BAL BILL	04/27	2016-4	681	000	100		CLAIMS PAYABLE	124.38CR	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3072	681	000	100		CLAIMS PAYABLE	1,926.60	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3087	681	000	100		CLAIMS PAYABLE	2,299.45	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3090	681	000	100		CLAIMS PAYABLE	493.68	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3096	681	000	100		CLAIMS PAYABLE	845.60	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3099	681	000	100		CLAIMS PAYABLE	157.56	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3108	681	000	100		CLAIMS PAYABLE	1,894.40	
05/01/16	12956	2776	ALWAYS CARE BENEFITS	05/01	64R3111	681	000	100		CLAIMS PAYABLE	293.04	7,785.95
06/01/16	13073	3140	TO BAL BILL	05/25	2016-5	681	000	100		CLAIMS PAYABLE	48.08CR	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6072	681	000	100		CLAIMS PAYABLE	1,926.60	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6087	681	000	100		CLAIMS PAYABLE	2,299.45	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6090	681	000	100		CLAIMS PAYABLE	493.68	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6096	681	000	100		CLAIMS PAYABLE	845.60	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6099	681	000	100		CLAIMS PAYABLE	157.56	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6108	681	000	100		CLAIMS PAYABLE	1,894.40	
06/01/16	13073	3140	ALWAYS CARE BENEFITS	06/01	65Q6111	681	000	100		CLAIMS PAYABLE	293.04	7,862.25
07/01/16	13189	3522	TO BAL BILL	06/27	2016-6	681	000	100		CLAIMS PAYABLE	6.27	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7072	681	000	100		CLAIMS PAYABLE	2,015.52	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7087	681	000	100		CLAIMS PAYABLE	2,326.95	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7090	681	000	100		CLAIMS PAYABLE	503.36	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7096	681	000	100		CLAIMS PAYABLE	845.60	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7099	681	000	100		CLAIMS PAYABLE	157.56	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7102	681	000	100		CLAIMS PAYABLE	1,835.20	
07/01/16	13189	3522	ALWAYS CARE BENEFITS	07/01	66S7111	681	000	100		CLAIMS PAYABLE	293.04	7,983.50
08/01/16	13304	3868	TO BAL BILL	07/25	2016-7	681	000	100		CLAIMS PAYABLE	171.93	
08/01/16	13304	3868	ALWAYS CARE BENEFITS	08/01	67Q5072	681	000	100		CLAIMS PAYABLE	1,985.88	
08/01/16	13304	3868	ALWAYS CARE BENEFITS	08/01	67Q5087	681	000	100		CLAIMS PAYABLE	2,293.85	
08/01/16	13304	3868	ALWAYS CARE BENEFITS	08/01	67Q5090	681	000	100		CLAIMS PAYABLE	493.68	
08/01/16	13304	3868	ALWAYS CARE BENEFITS	08/01	67Q5096	681	000	100		CLAIMS PAYABLE	845.60	
08/01/16	13304	3868	ALWAYS CARE BENEFITS	08/01	67Q5099	681	000	100		CLAIMS PAYABLE	157.56	

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08/01/16	13304	3868	ALWAYSCARE BENEFITS	08/01	67Q5102	681	000	100		CLAIMS PAYABLE	1,835.20		
08/01/16	13304	3868	ALWAYSCARE BENEFITS	08/01	67Q5111	681	000	100		CLAIMS PAYABLE	293.04	8,076.74	
09/01/16	13396	4220	ADJUSTMENT	08/26	2016-8	681	000	100		CLAIMS PAYABLE	23.21CR		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6072	681	000	100		CLAIMS PAYABLE	1,985.88		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6087	681	000	100		CLAIMS PAYABLE	2,290.75		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6090	681	000	100		CLAIMS PAYABLE	503.36		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6096	681	000	100		CLAIMS PAYABLE	845.60		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6099	681	000	100		CLAIMS PAYABLE	157.56		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6102	681	000	100		CLAIMS PAYABLE	1,776.00		
09/01/16	13396	4220	ALWAYSCARE BENEFITS	09/01	68Q6111	681	000	100		CLAIMS PAYABLE	276.76	7,812.70	
ALWAYSCARE BENEFITS				12	EXPENDITURE	95,568.49				BALANCE SHEET	.00	TOTAL	95,568.49
3801 AM FIRST INSURANCE COMPANY													
10/01/15	12133	9	TO BAL BILL	09/28	2015-9	681	000	100		CLAIMS PAYABLE	68.21		
10/01/15	12133	9	RETIREEES	09/28	2015-9A	681	000	100		CLAIMS PAYABLE	939.19		
10/01/15	12133	9	AM FIRST INSURANCE COMPAN	10/01	59S6084	681	000	100		CLAIMS PAYABLE	15,782.60		
10/01/15	12133	9	AM FIRST INSURANCE COMPAN	10/01	59S6102	681	000	100		CLAIMS PAYABLE	3,190.08		
10/01/15	12133	9	AM FIRST INSURANCE COMPAN	10/01	59S6117	681	000	100		CLAIMS PAYABLE	1,090.74		
10/01/15	12133	9	AM FIRST INSURANCE COMPAN	10/01	59S6132	681	000	100		CLAIMS PAYABLE	703.76	21,774.58	
11/01/15	12259	369	TO BAL BILL	10/27	2015-10	681	000	100		CLAIMS PAYABLE	197.72CR		
11/01/15	12259	369	RETIREEES	10/27	201510A	681	000	100		CLAIMS PAYABLE	1,122.83		
11/01/15	12259	369	AM FIRST INSURANCE COMPAN	11/01	5AS7084	681	000	100		CLAIMS PAYABLE	15,782.60		
11/01/15	12259	369	AM FIRST INSURANCE COMPAN	11/01	5AS7102	681	000	100		CLAIMS PAYABLE	3,090.39		
11/01/15	12259	369	AM FIRST INSURANCE COMPAN	11/01	5AS7117	681	000	100		CLAIMS PAYABLE	1,012.83		
11/01/15	12259	369	AM FIRST INSURANCE COMPAN	11/01	5AS7132	681	000	100		CLAIMS PAYABLE	879.70	21,690.63	
12/01/15	12381	813	TO BAL BILL	11/23	2015-11	681	000	100		CLAIMS PAYABLE	1,194.62		
12/01/15	12381	813	RETIREEES	11/23	201511A	681	000	100		CLAIMS PAYABLE	939.19		
12/01/15	12381	813	AM FIRST INSURANCE COMPAN	12/01	5B06084	681	000	100		CLAIMS PAYABLE	16,034.45		
12/01/15	12381	813	AM FIRST INSURANCE COMPAN	12/01	5B06102	681	000	100		CLAIMS PAYABLE	3,090.39		
12/01/15	12381	813	AM FIRST INSURANCE COMPAN	12/01	5B06117	681	000	100		CLAIMS PAYABLE	1,012.83		
12/01/15	12381	813	AM FIRST INSURANCE COMPAN	12/01	5B06132	681	000	100		CLAIMS PAYABLE	703.76	22,975.24	
01/01/16	12499	1203	TO BAL BILL	12/28	2015-12	681	000	100		CLAIMS PAYABLE	170.64		
01/01/16	12499	1203	RETIREEES	12/28	201512A	681	000	100		CLAIMS PAYABLE	867.68		
01/01/16	12499	1203	AM FIRST INSURANCE COMPAN	01/01	5CT8069	681	000	100		CLAIMS PAYABLE	16,017.60		
01/01/16	12499	1203	AM FIRST INSURANCE COMPAN	01/01	5CT8105	681	000	100		CLAIMS PAYABLE	1,614.08		
01/01/16	12499	1203	AM FIRST INSURANCE COMPAN	01/01	5CT8123	681	000	100		CLAIMS PAYABLE	630.56		
01/01/16	12499	1203	AM FIRST INSURANCE COMPAN	01/01	5CT8135	681	000	100		CLAIMS PAYABLE	534.15	19,834.71	
02/01/16	12610	1530	TO BAL BILL	01/27	2016-1	681	000	100		CLAIMS PAYABLE	185.84CR		
02/01/16	12610	1530	RETIREEES	01/27	2016-1A	681	000	100		CLAIMS PAYABLE	681.60		
02/01/16	12610	1530	AM FIRST INSURANCE COMPAN	02/01	61R5069	681	000	100		CLAIMS PAYABLE	16,188.00		
02/01/16	12610	1530	AM FIRST INSURANCE COMPAN	02/01	61R5105	681	000	100		CLAIMS PAYABLE	1,614.08		
02/01/16	12610	1530	AM FIRST INSURANCE COMPAN	02/01	61R5123	681	000	100		CLAIMS PAYABLE	630.56		
02/01/16	12610	1530	AM FIRST INSURANCE COMPAN	02/01	61R5135	681	000	100		CLAIMS PAYABLE	534.15	19,462.55	

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03/01/16	12726	1882	TO BAL BILL	02/25 2016-2		681	000	100		CLAIMS PAYABLE	170.64	
03/01/16	12726	1882	RETIREEES	02/25 2016-2A		681	000	100		CLAIMS PAYABLE	681.60	
03/01/16	12726	1882	AM FIRST INSURANCE COMPAN	03/01 62P6069		681	000	100		CLAIMS PAYABLE	16,188.00	
03/01/16	12726	1882	AM FIRST INSURANCE COMPAN	03/01 62P6105		681	000	100		CLAIMS PAYABLE	1,614.08	
03/01/16	12726	1882	AM FIRST INSURANCE COMPAN	03/01 62P6123		681	000	100		CLAIMS PAYABLE	630.56	
03/01/16	12726	1882	AM FIRST INSURANCE COMPAN	03/01 62P6135		681	000	100		CLAIMS PAYABLE	712.20	19,997.08
04/01/16	12842	2392	TO BAL BILL	03/29 2016-3		681	000	100		CLAIMS PAYABLE	85.44	
04/01/16	12842	2392	RETIREEES	03/29 2016-3A		681	000	100		CLAIMS PAYABLE	766.80	
04/01/16	12842	2392	AM FIRST INSURANCE COMPAN	04/01 63T6069		681	000	100		CLAIMS PAYABLE	15,932.40	
04/01/16	12842	2392	AM FIRST INSURANCE COMPAN	04/01 63T6105		681	000	100		CLAIMS PAYABLE	1,513.20	
04/01/16	12842	2392	AM FIRST INSURANCE COMPAN	04/01 63T6123		681	000	100		CLAIMS PAYABLE	630.56	
04/01/16	12842	2392	AM FIRST INSURANCE COMPAN	04/01 63T6135		681	000	100		CLAIMS PAYABLE	712.20	19,640.60
05/01/16	12957	2777	TO BAL BILL	04/27 2016-4		681	000	100		CLAIMS PAYABLE	15.44CR	
05/01/16	12957	2777	RETIREEES	04/27 2016-4A		681	000	100		CLAIMS PAYABLE	766.80	
05/01/16	12957	2777	AM FIRST INSURANCE COMPAN	05/01 64R3069		681	000	100		CLAIMS PAYABLE	15,932.40	
05/01/16	12957	2777	AM FIRST INSURANCE COMPAN	05/01 64R3105		681	000	100		CLAIMS PAYABLE	1,614.08	
05/01/16	12957	2777	AM FIRST INSURANCE COMPAN	05/01 64R3123		681	000	100		CLAIMS PAYABLE	630.56	
05/01/16	12957	2777	AM FIRST INSURANCE COMPAN	05/01 64R3135		681	000	100		CLAIMS PAYABLE	712.20	19,640.60
06/01/16	13074	3141	RETIREEES	05/25 2016-5A		681	000	100		CLAIMS PAYABLE	766.80	
06/01/16	13074	3141	TO BAL BILL	05/26 2016-5		681	000	100		CLAIMS PAYABLE	101.12	
06/01/16	13074	3141	AM FIRST INSURANCE COMPAN	06/01 65Q6069		681	000	100		CLAIMS PAYABLE	15,932.40	
06/01/16	13074	3141	AM FIRST INSURANCE COMPAN	06/01 65Q6105		681	000	100		CLAIMS PAYABLE	1,614.08	
06/01/16	13074	3141	AM FIRST INSURANCE COMPAN	06/01 65Q6126		681	000	100		CLAIMS PAYABLE	630.56	
06/01/16	13074	3141	AM FIRST INSURANCE COMPAN	06/01 65Q6138		681	000	100		CLAIMS PAYABLE	712.20	19,757.16
07/01/16	13190	3523	TO BAL BILL	06/27 2016-6		681	000	100		CLAIMS PAYABLE	341.04	
07/01/16	13190	3523	RETIREEES	06/27 2016-6A		681	000	100		CLAIMS PAYABLE	952.88	
07/01/16	13190	3523	AM FIRST INSURANCE COMPAN	07/01 66S7069		681	000	100		CLAIMS PAYABLE	16,273.20	
07/01/16	13190	3523	AM FIRST INSURANCE COMPAN	07/01 66S7108		681	000	100		CLAIMS PAYABLE	1,513.20	
07/01/16	13190	3523	AM FIRST INSURANCE COMPAN	07/01 66S7126		681	000	100		CLAIMS PAYABLE	630.56	
07/01/16	13190	3523	AM FIRST INSURANCE COMPAN	07/01 66S7138		681	000	100		CLAIMS PAYABLE	712.20	20,423.08
08/01/16	13305	3869	TO BAL BILL	07/25 2016-7		681	000	100		CLAIMS PAYABLE	255.84	
08/01/16	13305	3869	RETIREEES	07/25 2016-7A		681	000	100		CLAIMS PAYABLE	852.00	
08/01/16	13305	3869	AM FIRST INSURANCE COMPAN	08/01 67Q5069		681	000	100		CLAIMS PAYABLE	16,188.00	
08/01/16	13305	3869	AM FIRST INSURANCE COMPAN	08/01 67Q5108		681	000	100		CLAIMS PAYABLE	1,513.20	
08/01/16	13305	3869	AM FIRST INSURANCE COMPAN	08/01 67Q5126		681	000	100		CLAIMS PAYABLE	630.56	
08/01/16	13305	3869	AM FIRST INSURANCE COMPAN	08/01 67Q5138		681	000	100		CLAIMS PAYABLE	712.20	20,151.80
09/01/16	13397	4221	TO BALANCE BILL	08/26 2016-8		681	000	100		CLAIMS PAYABLE	356.72	
09/01/16	13397	4221	RETIREEES	08/26 2016-8A		681	000	100		CLAIMS PAYABLE	681.60	
09/01/16	13397	4221	AM FIRST INSURANCE COMPAN	09/01 68Q6069		681	000	100		CLAIMS PAYABLE	16,188.00	
09/01/16	13397	4221	AM FIRST INSURANCE COMPAN	09/01 68Q6108		681	000	100		CLAIMS PAYABLE	1,513.20	
09/01/16	13397	4221	AM FIRST INSURANCE COMPAN	09/01 68Q6126		681	000	100		CLAIMS PAYABLE	630.56	
09/01/16	13397	4221	AM FIRST INSURANCE COMPAN	09/01 68Q6138		681	000	100		CLAIMS PAYABLE	534.15	19,904.23
AM FIRST INSURANCE COMPANY						12	EXPENDITURE	245,252.26	BALANCE SHEET	.00	TOTAL	245,252.26

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=====													
3132 AMAZON.COM/GE MONEY BANK													
10/19/15	19792	215	SEAT COVERS-EM	10/01	1983460	76444	001	251	646	OTHER MAINTENANCE S	152.99		152.99
11/02/15	19947	391	PRINTER-CIRCUIT	06/22	3469065		001	102	603	OFFICE SUPPLIES AND	152.80		152.80
11/16/15	20114	563	MICROSOFT SURFACE PRO & C	10/20	8398601	76589	001	125	919	OFFICE EQUIPMENT LE	1,436.91		
11/16/15	20114	563	MOP BUCKETS & HEATERS-C&B	10/26	1517045	76635	001	151	645	CUSTODIAL SUPPLIES	247.31		
						76635	001	151	646	OTHER MAINTENANCE S	112.82		
11/16/15	20114	563	PRINTER-EM	10/29	9993832	76662	001	251	919	OFFICE EQUIPMENT LE	372.48		
11/16/15	20114	563	BUILDING CODE MANUALS	11/06	8242651	76730	001	125	603	OFFICE SUPPLIES AND	242.04		2,411.56
12/07/15	20368	838	UNIFORM PANTS-JAIL	11/02	3813034	76695	001	220	691	UNIFORMS	161.29		
12/07/15	20368	838	ICE MELT,SIDEWALK SCRAPER	11/09	4602656	76739	001	151	646	OTHER MAINTENANCE S	104.39		
12/07/15	20368	838	WIRELESS SPEAKER-CO AGENT	11/28	7691462	76855	001	631	603	OFFICE SUPPLIES AND	26.89		292.57
12/07/15	20499	969	FLAG-FIRE	09/17	0846621	76334	106	250	646	OTHER MAINTENANCE S	19.50		19.50
12/21/15	20574	1049	TISSUE DISPENSERS-C&B	12/02	3765817	76894	001	151	645	CUSTODIAL SUPPLIES	423.24		
12/21/15	20574	1049	TISSUE DISPENSERS-C&B	12/02	8399469	76894	001	151	645	CUSTODIAL SUPPLIES	204.61		
12/21/15	20574	1049	UNIFORM SHIRTS-SHERIFF	12/02	9969816	76892	001	200	691	UNIFORMS	23.09		
12/21/15	20574	1049	IPAD CASE,SCREEN PROTECTO	12/10	3277047	76955	001	251	646	OTHER MAINTENANCE S	60.75		711.69
12/21/15	20664	1139	SHIRT-FIRE	12/11	7048245	76971	106	250	691	UNIFORMS	42.12		42.12
01/04/16	20728	1224	JACKET-SHERIFF	12/04	6598620	76892	001	200	691	UNIFORMS	88.49		88.49
01/19/16	20855	1356	VACUUM-C&B	01/06	5892260	77134	001	151	646	OTHER MAINTENANCE S	173.84		
01/19/16	20855	1356	IPAD KEYBOARD CHARGER-BOS	01/07	0365004		001	100	603	OFFICE SUPPLIES AND	21.96		195.80
02/01/16	21032	1554	PRINTER-VETERAN SERVICES	01/11	6557821	77181	001	154	603	OFFICE SUPPLIES AND	139.99		
02/01/16	21032	1554	SUPPLIES-ELECTION	01/20	3191466	77232	001	180	603	OFFICE SUPPLIES AND	111.86		251.85
02/01/16	21175	1697	GRABBERS-SW	01/14	2460243	77209	400	340	646	OTHER MAINTENANCE S	144.67		144.67
02/16/16	21200	1727	WALKING VIDEOS-CO AGENT	01/15	5282650	77193	001	631	603	OFFICE SUPPLIES AND	26.53		26.53
03/07/16	21356	1904	SCANNER-CIRCUIT COURT	01/04	1629013	77114	001	161	919	OFFICE EQUIPMENT LE	364.86		
03/07/16	21356	1904	BOOTS-EM	02/11	1713019	77377	001	251	691	UNIFORMS	151.08		
03/07/16	21356	1904	OFFICE SUPPLIES-EM	02/11	3043466	77377	001	251	603	OFFICE SUPPLIES AND	75.24		
03/07/16	21356	1904	MICROSOFT SURFACE 3 CASES	02/17	0153810	77435	001	200	603	OFFICE SUPPLIES AND	228.02		
03/07/16	21356	1904	TISSUE DISPENSERS-C&B	02/18	0790603	77453	001	151	645	CUSTODIAL SUPPLIES	54.90		874.10
03/21/16	21767	2320	BULBS-FIRE	03/03	4581043	77572	106	250	646	OTHER MAINTENANCE S	34.00		34.00
04/04/16	21840	2414	UNIFORMS-SHERIFF	12/02	602656	76892	001	200	691	UNIFORMS	99.98		
04/04/16	21840	2414	UNIFORM SHIRTS-SHERIFF	03/02	8749038	77545	001	220	691	UNIFORMS	121.68		221.66
04/04/16	21947	2521	DELL MONITOR-E911	03/17	4250659	77689	097	233	603	OFFICE SUPPLIES AND	83.21		83.21

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04/18/16	22119	2698	CALIBRATION GAS-FIRE	03/28 1480231	77764	106	250	698	MISC.	FIRE EQUIPMEN	163.99		163.99
05/02/16	22198	2799	NAME PLATES-C&B	04/05 5957822	77836	001	151	646	OTHER	MAINTENANCE S	36.69		
05/02/16	22198	2799	PRINTER-CO ADMIN	04/14 6169016	77849	001	120	919	OFFICE	EQUIPMENT LE	1,021.79		1,058.48
05/02/16	22313	2914	DIGITAL CAMERAS, MEMORY CA	04/19 9054649	77950	106	250	603	OFFICE	SUPPLIES AND	217.64		217.64
05/16/16	22379	2985	PRINTER-JAIL	04/19 1097837	77949	001	220	919	OFFICE	EQUIPMENT LE	508.92		
05/16/16	22379	2985	SUPPLIES-EM	04/25 5631423	77994	001	251	646	OTHER	MAINTENANCE S	46.44		
05/16/16	22379	2985	GLOVES-JAIL	04/26 9357061	78002	001	220	697	JAIL	SUPPLIES	30.20		585.56
06/06/16	22538	3166	BOOTS-SHERIFF	05/06 5255463	78075	001	200	691	UNIFORMS		457.28		
06/06/16	22538	3166	LAPTOP CHARGER-SHERIFF	05/18 0014646	78160	001	200	646	OTHER	MAINTENANCE S	106.17		
06/06/16	22538	3166	SUPPLIES-SHERIFF	05/18 9701846	78160	001	200	646	OTHER	MAINTENANCE S	42.48		605.93
06/06/16	22669	3297	SHIRTS-FIRE	05/12 2492208	78111	106	250	691	UNIFORMS		62.47		
06/06/16	22669	3297	SHIRT-FIRE	05/12 5941034	78111	106	250	691	UNIFORMS		37.99		100.46
06/06/16	22716	3344	FIRST AID KITS-SW	05/20 3137064	78180	400	340	603	OFFICE	SUPPLIES AND	212.99		212.99
06/20/16	22742	3375	SOAP DISPENSERS-C&B	05/24 6237020	78196	001	151	645	CUSTODIAL	SUPPLIES	63.35		
06/20/16	22742	3375	PRINTER, VOICE RECORDERS-S	05/24 9479441	78211	001	200	603	OFFICE	SUPPLIES AND	338.30		401.65
06/20/16	22816	3449	FLAGS-FIRE	06/07 4596234	78275	106	250	646	OTHER	MAINTENANCE S	59.12		59.12
06/20/16	22870	3503	SAFETY VESTS-SW	06/07 6102614	78278	400	340	670	PETROLEUM	PRODUCTS	135.31		135.31
07/05/16	22890	3545	UNIFORMS-SHERIFF	05/06 255463A	78075	001	200	691	UNIFORMS		.12		.12
07/05/16	22998	3653	DIGITAL CAMERAS-FIRE	04/19 054649A	77950	106	250	603	OFFICE	SUPPLIES AND	.03		.03
07/18/16	23072	3732	OFFICE SUPPLIES-EM	06/05 6517843	78436	001	251	603	OFFICE	SUPPLIES AND	423.83		
07/18/16	23072	3732	SOAP DISPENSERS-C&B	06/24 9291434	78387	001	151	645	CUSTODIAL	SUPPLIES	63.35		
07/18/16	23072	3732	OFFICE SUPPLIES-CIRCUIT	06/30 3689844	78456	001	102	603	OFFICE	SUPPLIES AND	70.96		558.14
08/01/16	23309	3991	WIRE KITS-FIRE	07/15 9849064	78562	106	250	698	MISC.	FIRE EQUIPMEN	57.00		57.00
08/15/16	23372	4059	UNIFORM-SHERIFF	07/18 2552251	78575	001	200	691	UNIFORMS		98.64		
08/15/16	23372	4059	UNIFORMS-SHERIFF	07/18 6980216	78575	001	200	691	UNIFORMS		66.84		
08/15/16	23372	4059	KEYBOARD-JAIL	07/18 7005864	78574	001	220	603	OFFICE	SUPPLIES AND	24.95		
08/15/16	23372	4059	UNIFORM-SHERIFF	07/18 8121848	78575	001	200	691	UNIFORMS		49.99		
08/15/16	23372	4059	UNIFORMS-SHERIFF	07/18 9933004	78575	001	200	691	UNIFORMS		19.99		
08/15/16	23372	4059	TRAFFIC GLOVES-SHERIFF	07/20 9204238	78599	001	200	613	LAW	ENFORCEMENT	67.87		
08/15/16	23372	4059	JAN SUPPLIES-C&B	08/04 6929030	78701	001	151	645	CUSTODIAL	SUPPLIES	93.94		422.22
09/06/16	23542	4251	BOOTS-SHERIFF	05/24 6925867	78075	001	200	691	UNIFORMS		176.43		
09/06/16	23542	4251	JAN SUPPLIES-C&B	08/02 0206618	78701	001	151	645	CUSTODIAL	SUPPLIES	185.68		
09/06/16	23542	4251	PANTS-SHERIFF	08/10 5450645	78763	001	200	691	UNIFORMS		106.95		
09/06/16	23542	4251	WALL SIGN HOLDERS-JAIL	08/20 1178660	78820	001	220	646	OTHER	MAINTENANCE S	27.59		
09/06/16	23542	4251	PRINTERS, INK CARTRIDGES-T	08/25 0689009	78894	001	105	603	OFFICE	SUPPLIES AND	1,544.79		2,041.44

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09/19/16	23747	4461	DRY ERASE BOARD-EM	08/16 7637840	78629	001	251	603		OFFICE SUPPLIES AND	85.33		85.33
09/19/16	23839	4553	BOOTS,RAINPANTS-D.A.R.E.	09/01 3691415	78953	028	174	606		OTHER OFFICE SUPPLI	199.94		
09/19/16	23839	4553	PARKAS-D.A.R.E.	09/01 3950623	78953	028	174	606		OTHER OFFICE SUPPLI	999.96		1,199.90
AMAZON.COM/GE MONEY BANK				34	EXPENDITURE			13,608.85		BALANCE SHEET	.00	TOTAL	13,608.85
1257 AMERICAN RED CROSS OF NORTH MI													
10/05/15	19612	30	APPROPRIATION	09/30 2015-10		001	453	765		RED CROSS	5,000.00		5,000.00
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
068 AMERIGAS													
11/02/15	20051	495	PROPANE-#2 FIRE	10/22 5194032		106	250	510		UTILITIES	505.89		505.89
12/07/15	20369	839	PROPANE-PHIL COMM CENTER	11/18 6086073	76803	001	151	510		UTILITIES	387.16		387.16
01/04/16	20729	1225	PROPANE-C&B	12/17 7124680	77008	001	151	510		UTILITIES	223.76		223.76
02/16/16	21201	1728	PROPANE-PHIL COMM CENTER	01/19 8250528	77179	001	151	510		UTILITIES	459.15		459.15
03/07/16	21357	1905	PROPANE-PHIL COMM CENTER	02/16 9347554	77419	001	151	510		UTILITIES	670.05		670.05
03/21/16	21768	2321	TANK RENTAL-FIRE	02/29 9606394		106	250	534		OTHER RENTALS	52.00		52.00
05/02/16	22199	2800	PROPANE-PHIL COMM CENTER	04/12 1251114	77848	001	151	510		UTILITIES	535.15		535.15
AMERIGAS				7	EXPENDITURE			2,833.16		BALANCE SHEET	.00	TOTAL	2,833.16
2238 ANCHOR WATER ASSOCIATION													
10/19/15	19881	304	UTILITIES-ACCT 67 FIRE	09/30 15-10FD		106	250	510		UTILITIES	22.80		22.80
11/16/15	20294	743	UTILITIES-ACCT 67 FIRE 20	10/30 15-11FD		106	250	510		UTILITIES	15.20		15.20
12/21/15	20665	1140	UTILITIES-#3 FIRE	11/30 15-12FD		106	250	510		UTILITIES	22.04		22.04
01/19/16	20948	1449	UTILITIES-FIRE	12/30 16-1FD3		106	250	510		UTILITIES	19.00		19.00
02/16/16	21289	1816	UTILITIES-FIRE	02/01 16-2FD		106	250	510		UTILITIES	19.00		19.00
03/07/16	21498	2046	UTILITIES-#3 FIRE	02/23 16-3FD		106	250	510		UTILITIES	19.00		19.00
04/04/16	21950	2524	UTILITIES-FIRE	03/25 16-3 FD		106	250	510		UTILITIES	19.00		19.00
05/16/16	22461	3067	UTILITIES-FIRE	04/26 16-5FD3		106	250	510		UTILITIES	19.00		19.00

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06/06/16	22670	3298	UTILITIES-FIRE	05/26 16-6FD3		106	250	510		UTILITIES	19.00		19.00
07/18/16	23144	3804	UTILITIES-FIRE	06/30 2016-7		106	250	510		UTILITIES	19.00		19.00
08/15/16	23462	4149	UTILITIES-#3 FIRE	07/28 16-8FD3		106	250	510		UTILITIES	19.00		19.00
09/19/16	23850	4564	UTILITIES-FIRE	08/30 16-9FD		106	250	510		UTILITIES	19.00		19.00
ANCHOR WATER ASSOCIATION				12	EXPENDITURE		231.04			BALANCE SHEET	.00	TOTAL	231.04
021 ANDERSON COMMUNICATIONS													
10/05/15	19613	31	BATTERY-EM	09/23 75057	76377	001	251	646		OTHER MAINTENANCE S	45.00		45.00
10/19/15	19924	347	REPAIR TO RADIO-SW	10/06 75057A	76487	400	340	546		OTHER R&M BY OUTSID	60.00		60.00
11/16/15	20115	564	SPEAKER MIC-EM	11/04 76010	76700	001	251	646		OTHER MAINTENANCE S	100.00		100.00
12/07/15	20370	840	TAIT RADIO-EM	11/10 76020	76744	001	251	919		OFFICE EQUIPMENT LE	1,615.00		1,615.00
02/01/16	21033	1555	ANTENNA,COAX ASSY-EM	01/25 76050	77267	001	251	646		OTHER MAINTENANCE S	57.95		57.95
02/16/16	21202	1729	MSWIN KEY-EM	01/12 76053	76987	001	251	646		OTHER MAINTENANCE S	150.00		
02/16/16	21202	1729	INSTALL & PROGRAM RADIO-E	01/12 76054	77154	001	251	546		OTHER R&M BY OUTSID	100.00		250.00
06/06/16	22685	3313	RADIO & INSTALL-CM	04/04 76104	77784	150	300	919		OFFICE EQUIPMENT LE	650.00		
06/06/16	22685	3313	RADIO & INSTALL-CM	04/18 76118	77894	150	300	919		OFFICE EQUIPMENT LE	650.00		1,300.00
06/20/16	22871	3504	RADIO REPAIR TRUCK 2403-S	06/07 76144	78280	400	340	546		OTHER R&M BY OUTSID	90.00		90.00
09/19/16	23748	4462	BATTERIES-EM	09/14 76208	78991	001	251	646		OTHER MAINTENANCE S	138.00		138.00
ANDERSON COMMUNICATIONS				9	EXPENDITURE		3,655.95			BALANCE SHEET	.00	TOTAL	3,655.95
3564 ANDERSON, WESLEY													
11/16/15	20295	744	TRAVEL-FIRE	10/29 2015-11		106	250	475		TRAVEL AND SUBSISTE	318.40		318.40
12/07/15	20500	970	TRAVEL-FIRE	12/02 2015-12		106	250	475		TRAVEL AND SUBSISTE	168.55		168.55
06/20/16	22817	3450	TRAVEL-FIRE	06/07 2016-6		106	250	475		TRAVEL AND SUBSISTE	348.66		348.66
07/18/16	23145	3805	TRAVEL-FIRE	07/13 2016-7		106	250	475		TRAVEL AND SUBSISTE	436.70		436.70
08/15/16	23463	4150	POSTAGE REIMBURSEMENT-FIR	08/09 2016-8		106	250	501		POSTAGE AND BOX REN	7.97		7.97
ANDERSON, WESLEY				5	EXPENDITURE		1,280.28			BALANCE SHEET	.00	TOTAL	1,280.28
8501 ANDREWS, CYNTHIA A.													

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11/16/15	20175	624	ELECTION WORKER	11/03/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21645	2198	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

ANDREWS, CYNTHIA A.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8499 ANDREWS, GORDON L.													
11/16/15	20176	625	ELECTION WORKER	11/03/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21646	2199	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

ANDREWS, GORDON L.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

3927 ANNABELLA HOTEL													
04/18/16	22103	2682	TRAVEL-DRUG CT	04/08 2016-4		027	173	475		TRAVEL AND SUBSISTE	2,106.00		2,106.00

ANNABELLA HOTEL				1	EXPENDITURE		2,106.00			BALANCE SHEET	.00	TOTAL	2,106.00

3821 APPLEWHITE, FRANKIE													
10/05/15	19614	32	ON CALL-CORONER	09/22 2015-9		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
11/02/15	19948	392	ON CALL-CORONER	10/22 2015-10		001	167	581		OTHER CONTRACTUAL S	300.00		300.00
12/07/15	20371	841	TRAVEL-CORONER	11/23 2015-11		001	167	475		TRAVEL AND SUBSISTE	542.76		542.76
12/21/15	20575	1050	TRAVEL-CORONER	11/23 2015-12		001	167	475		TRAVEL AND SUBSISTE	266.11		
12/21/15	20575	1050	TRANSPORT FEES-CORONER	12/06 201512B		001	167	581		OTHER CONTRACTUAL S	300.00		566.11
02/01/16	21034	1556	ON CALL JAN 2016-CORONER	01/26 2016-1		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
03/07/16	21358	1906	ON CALL FEB 2016-CORONER	02/25 2016-2		001	167	581		OTHER CONTRACTUAL S	400.00		400.00
05/02/16	22200	2801	ON CALL-CORONER	04/21 2016-4		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
07/05/16	22891	3546	TRANSPORT FEES-CORONER	06/22 2016-6		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
08/01/16	23211	3893	AUTOPSY TRANSPORT-CORONER	07/25 2016-7		001	167	581		OTHER CONTRACTUAL S	50.00		50.00
09/06/16	23543	4252	TRANSPORT FEE-CORONER	08/24 2016-8		001	167	581		OTHER CONTRACTUAL S	200.00		200.00

APPLEWHITE, FRANKIE				10	EXPENDITURE		2,858.87			BALANCE SHEET	.00	TOTAL	2,858.87

8050 ARNOLD, BILL													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/16/15	20177	626	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21647	2200	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

	ARNOLD, BILL			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

3322 ASSOCIATION OF FLOODPLAIN MANA													
02/16/16	21203	1730	MEMBERSHIP DUES-EM	02/02 2016-2		001	251	571		DUES AND SUBSCRIPTI	75.00		75.00

	ASSOCIATION OF FLOODPLAIN MANAGERS OF MS			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

998 ASSOCIATION OF TENNESSEE VALLE													
06/20/16	22743	3376	ATVG MEMBERSHIP DUES 2016	05/17 2016-6		001	100	571		DUES AND SUBSCRIPTI	603.00		603.00

	ASSOCIATION OF TENNESSEE VALLEY GOV'T			1	EXPENDITURE			603.00		BALANCE SHEET	.00	TOTAL	603.00

427 AT&T													
10/19/15	19793	216	DSL(662 234-0460 001 0590	09/29 15-10JC		001	151	502		TELEPHONE SERVICE	65.00		
10/19/15	19793	216	TELEPHONE(662 M21-6950 00	09/29 1510C&B		001	151	502		TELEPHONE SERVICE	12.95		
10/19/15	19793	216	INTERNET-(662 234-3008 03	09/29 2015-10		001	151	502		TELEPHONE SERVICE	130.00		207.95

10/19/15	19875	298	TELEPHONE-E911	10/01 1510E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00

11/16/15	20116	565	DSL-JC	10/29 15-11JC		001	151	502		TELEPHONE SERVICE	65.00		
11/16/15	20116	565	TELEPHONE-C&B	10/29 1511C&B		001	151	502		TELEPHONE SERVICE	12.95		
11/16/15	20116	565	INTERNET-C&B	10/29 1511CB		001	151	502		TELEPHONE SERVICE	130.00		207.95

11/16/15	20290	739	TELEPHONE(662 M87-1993 99	11/01 1511E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00

12/21/15	20576	1051	DSL(662 234-0460 001 0590	11/29 15-12JC		001	151	502		TELEPHONE SERVICE	65.00		
12/21/15	20576	1051	INTERNET(662 234-3008 039	11/29 1512C&B		001	151	502		TELEPHONE SERVICE	130.00		
12/21/15	20576	1051	TELEPHONE(662 M21-6950 00	11/29 1512CB		001	151	502		TELEPHONE SERVICE	12.95		207.95

12/21/15	20661	1136	TELEPHONE-E911	12/01 1512E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00

01/19/16	20856	1357	INTERNET(662 234-3008 039	12/29 16-1C&B		001	151	502		TELEPHONE SERVICE	130.00		
01/19/16	20856	1357	TELEPHONE(662 M21-6950 00	12/29 16-1CB		001	151	502		TELEPHONE SERVICE	12.95		
01/19/16	20856	1357	DSL(662 234-0460 001 0590	12/29 16-1JC		001	151	502		TELEPHONE SERVICE	65.00		207.95

01/19/16	20940	1441	TELEPHONE(662 M87-1993 99	01/01 16-1E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00

02/16/16	21204	1731	TELEPHONE(662 M21-6950 00	01/29 16-2C&B		001	151	502		TELEPHONE SERVICE	12.95		
02/16/16	21204	1731	INTERNET(662 234-3008 039	01/29 16-2CB		001	151	502		TELEPHONE SERVICE	130.00		
02/16/16	21204	1731	DSL(662 234-0460 001 0590	01/29 16-2JC		001	151	502		TELEPHONE SERVICE	65.00		207.95

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02/16/16	21283	1810	TELEPHONE(662 M87-1993 99	02/01 16-2E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
03/21/16	21588	2141	INTERNET(662 234-3008 039	02/29 16-3C&B		001	151	502		TELEPHONE SERVICE	130.00			
03/21/16	21588	2141	TELEPHONE(662 M21-6950 00	02/29 16-3CB		001	151	502		TELEPHONE SERVICE	12.95			
03/21/16	21588	2141	DSL(662 234-0460 001 0590	02/29 16-3JC		001	151	502		TELEPHONE SERVICE	65.00		207.95	
03/21/16	21765	2318	TELEPHONE-E911	03/01 16-3E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
04/18/16	22031	2610	TELEPHONE-C&B	03/29 16-4C&B		001	151	502		TELEPHONE SERVICE	12.95			
04/18/16	22031	2610	INTERNET(662 234-0460 001	03/29 16-4JC		001	151	502		TELEPHONE SERVICE	65.00			
04/18/16	22031	2610	INTERNET(662 234-3008 039	03/29 2016-4		001	151	502		TELEPHONE SERVICE	130.00		207.95	
04/18/16	22112	2691	TELEPHONE-E911	04/01 16-4E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
05/16/16	22380	2986	TELEPHONE(662 M21-6950 00	04/29 16-5C&B		001	151	502		TELEPHONE SERVICE	12.95			
05/16/16	22380	2986	INTERNET(662 234-3008 039	04/29 16-5CB		001	151	502		TELEPHONE SERVICE	130.00			
05/16/16	22380	2986	INTERNET(662 234-0460 001	04/29 16-5JC		001	166	502		TELEPHONE SERVICE	65.00		207.95	
05/16/16	22457	3063	TELEPHONE-E911	05/01 16-5E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
06/20/16	22744	3377	TELEPHONE(662 M21-6950 00	05/29 16-6C&B		001	151	502		TELEPHONE SERVICE	12.95			
06/20/16	22744	3377	DSL-JC	05/29 16-6JC		001	151	502		TELEPHONE SERVICE	65.00			
06/20/16	22744	3377	INTERNET(662 234-3008 039	05/29 2016-6		001	151	502		TELEPHONE SERVICE	130.00		207.95	
06/20/16	22813	3446	TELEPHONE(662 M87-1993 99	06/01 16-6E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
07/18/16	23073	3733	INTERNET(662 234-3008 039	06/29 16-7CB		001	151	502		TELEPHONE SERVICE	130.00			
07/18/16	23073	3733	INTERNET(662 234-0460 001	06/29 16-7JC		001	151	502		TELEPHONE SERVICE	65.00		195.00	
07/18/16	23141	3801	TELEPHONE(662 M87-1993 99	07/01 16-7E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
08/15/16	23373	4060	TELEPHONE(662 M21-6950 00	07/29 16-8C&B		001	151	502		TELEPHONE SERVICE	6.91			
08/15/16	23373	4060	INTERNET(662 234-3008 039	07/29 16-8CB		001	151	502		TELEPHONE SERVICE	130.00			
08/15/16	23373	4060	INTERNET(662 234-0460 001	07/29 16-8JC		001	166	502		TELEPHONE SERVICE	65.00		201.91	
08/15/16	23457	4144	TELEPHONE(662 M87-1993 99	08/01 16-8E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
09/19/16	23749	4463	INTERNET(662 234-3008 039	08/29 16-9C&B		001	151	502		TELEPHONE SERVICE	130.00			
09/19/16	23749	4463	INTERNET(662 234-0460 001	08/29 16-9JC		001	151	502		TELEPHONE SERVICE	65.00		195.00	
09/19/16	23843	4557	TELEPHONE(662 M87-1993 99	09/01 16-9E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00	
AT&T						24	EXPENDITURE							
						32,823.46	BALANCE SHEET				.00	TOTAL	32,823.46	
3296 AT&T														
10/05/15	19615	33	INTERNET(124497582)-C&B	09/07 15-9C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00	
10/05/15	19739	157	INTERNET(124497592)-CM	09/07 15-9CM		150	300	502		TELEPHONE SERVICE	64.00		64.00	

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10/19/15	19794	217	INTERNET(126294649)-C&B	09/28 15-10CB		001	151	502		TELEPHONE SERVICE	45.00		45.00
11/02/15	19949	393	INTERNET(124497582)-C&B	10/07 1510C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00
11/02/15	20068	512	INTERNET(124497592)-CM	10/07 15-10CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
11/16/15	20117	566	INTERNET(126294649)-C&B	10/28 1511C&B		001	151	502		TELEPHONE SERVICE	45.00		45.00
12/07/15	20372	842	INTERNET(124497582)-C&B	11/07 15-11CB		001	151	502		TELEPHONE SERVICE	95.00		95.00
12/07/15	20519	989	INTERNET(124497592)-CM	11/07 15-11CM		150	300	502		TELEPHONE SERVICE	55.00		55.00
01/04/16	20730	1226	INTERNET(124497582)-C&B	12/07 1512C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00
01/04/16	20815	1311	INTERNET(124497592)-CM	12/07 15-12CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
01/19/16	20857	1358	INTERNET(126294649)-C&B	12/28 2016-1		001	151	502		TELEPHONE SERVICE	45.00		45.00
02/01/16	21035	1557	INTERNET(124497582)-C&B	01/07 16-1C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00
02/01/16	21150	1672	INTERNET(124497592)-CM	01/07 16-1CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
02/16/16	21205	1732	INTERNET(126294649)-C&B	01/28 16-2C&B		001	151	502		TELEPHONE SERVICE	45.00		45.00
03/07/16	21359	1907	INTERNET(124497582)-C&B	02/07 162C&BA		001	151	502		TELEPHONE SERVICE	95.00		95.00
03/07/16	21521	2069	INTERNET(124497592)-CM	02/07 16-2CM		150	300	502		TELEPHONE SERVICE	55.00		55.00
03/21/16	21589	2142	INTERNET(126294649)-C&B	02/28 16-3C&B		001	151	502		TELEPHONE SERVICE	45.00		45.00
04/04/16	21841	2415	INTERNET(124497582)-C&B	03/07 16-3C-B		001	151	502		TELEPHONE SERVICE	104.00		104.00
04/04/16	21968	2542	INTERNET(124497592)-CM	03/07 16-3CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
04/18/16	22032	2611	INTERNET(126294649)-C&B	03/28 16-4C&B		001	151	502		TELEPHONE SERVICE	45.00		45.00
05/02/16	22201	2802	INTERNET(124497582)-C&B	04/07 16-4C-B		001	151	502		TELEPHONE SERVICE	104.00		104.00
05/02/16	22329	2930	INTERNET(124497592)-CM	04/07 16-4CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
05/16/16	22381	2987	INTERNET(126294649)-C&B	04/28 16-5C&B		001	151	502		TELEPHONE SERVICE	54.50		54.50
06/06/16	22539	3167	INTERNET(124497582)-C&B	05/07 16-5CB		001	151	502		TELEPHONE SERVICE	95.00		95.00
06/06/16	22686	3314	INTERNET(124497592)-CM	05/07 16-5CM		150	300	502		TELEPHONE SERVICE	55.00		55.00
06/20/16	22745	3378	INTERNET(126294649)-C&B	05/28 16-6CB		001	151	502		TELEPHONE SERVICE	50.00		50.00
07/05/16	22892	3547	INTERNET(124497582)-C&B	06/07 16-6C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00
07/05/16	23015	3670	INTERNET(124497592)-CM	06/07 16-6CM		150	300	502		TELEPHONE SERVICE	64.00		64.00

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07/18/16	23074	3734	INTERNET(126294649)-C&B	06/28 16-7C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00
08/01/16	23212	3894	INTERNET(124497582)-C&B	07/07 2016-7		001	151	502		TELEPHONE SERVICE	104.00		104.00
08/01/16	23324	4006	INTERNET(124497592)-CM	07/07 16-7CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
08/15/16	23374	4061	INTERNET(126294649)-C&B	07/28 16-8C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00
09/06/16	23544	4253	INTERNET(124497582)-C&B	08/07 16-8CB		001	151	502		TELEPHONE SERVICE	95.00		95.00
09/06/16	23675	4384	INTERNET(124497592)-CM	08/07 16-8CM		150	300	502		TELEPHONE SERVICE	64.00		64.00
09/19/16	23750	4464	INTERNET(126294649)-C&B	08/28 16-9C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00
AT&T				35 EXPENDITURE		2,477.50				BALANCE SHEET	.00	TOTAL	2,477.50

3674 AT&T													
10/05/15	19616	34	INTERNET(124497584)-JAIL	09/07 15-9JAI		001	220	502		TELEPHONE SERVICE	69.00		69.00
10/19/15	19795	218	INTERNET(127862724)-JC	09/23 15-10JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
11/02/15	19950	394	INTERNET(124497584)-JAIL	10/07 1510JAI		001	220	502		TELEPHONE SERVICE	69.00		69.00
11/16/15	20118	567	INTERNET-JC	10/23 1511JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
12/07/15	20373	843	INTERNET(124497584)-JAIL	11/07 1511JAI		001	220	502		TELEPHONE SERVICE	60.00		60.00
12/21/15	20577	1052	INTERNET(127862724)-JC	11/23 15-12JC		001	151	502		TELEPHONE SERVICE	62.00		62.00
01/04/16	20731	1227	INTERNET(124497584)-JAIL	12/07 1512JAI		001	220	502		TELEPHONE SERVICE	69.00		69.00
01/19/16	20858	1359	INTERNET-JC	12/23 16-1JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
02/01/16	21036	1558	INTERNET(124497584)-JAIL	01/07 16-1JAI		001	220	502		TELEPHONE SERVICE	69.00		69.00
02/16/16	21206	1733	INTERNET(127862724)-JC	01/23 16-2JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
03/07/16	21360	1908	INTERNET(124497584)-JAIL	02/07 16-2JAI		001	220	502		TELEPHONE SERVICE	60.00		60.00
03/21/16	21590	2143	INTERNET(127862724)-JC	02/23 16-3JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
04/04/16	21842	2416	INTERNET(124497584)-JAIL	03/07 16-3JAI		001	220	502		TELEPHONE SERVICE	69.00		69.00
04/18/16	22033	2612	INTERNET-JC	03/23 16-4JC		001	151	502		TELEPHONE SERVICE	71.00		71.00
05/02/16	22202	2803	INTERNET(124497584)-JAIL	04/07 16-4JAI		001	220	502		TELEPHONE SERVICE	75.00		75.00
05/16/16	22382	2988	INTERNET(127862724)-JC	04/23 16-5JC		001	151	502		TELEPHONE SERVICE	76.10		76.10

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06/06/16	22540	3168	INTERNET(124497584)-JAIL	05/07 16-5JAI		001	220	502		TELEPHONE SERVICE	65.00		65.00
06/20/16	22746	3379	INTERNET-JC	05/23 16-6JC		001	151	502		TELEPHONE SERVICE	65.00		65.00
07/05/16	22893	3548	INTERNET(124497584)-JAIL	06/07 16-6JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
07/18/16	23075	3735	INTERNET(127862724)-JC	06/23 16-7JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
08/01/16	23213	3895	INTERNET(124497584)-JAIL	07/07 16-7JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
08/15/16	23375	4062	INTERNET-JC	07/23 16-8JC		001	151	502		TELEPHONE SERVICE	65.00		65.00
09/06/16	23545	4254	INTERNET(124497584)-JAIL	08/07 16-8JAI		001	220	502		TELEPHONE SERVICE	65.00		65.00
09/19/16	23751	4465	INTERNET(127862724)-JC	08/23 16-9JC		001	151	502		TELEPHONE SERVICE	65.00		65.00
AT&T				24	EXPENDITURE			1,651.10		BALANCE SHEET	.00	TOTAL	1,651.10

1435 AUTOZONE													
10/05/15	19740	158	PART-CM	09/11 0352744	76273	150	300	681		REPAIR AND REPLACEM	46.79		
10/05/15	19740	158	BATTERIES-CM	09/16 0358587	76273	150	300	646		OTHER MAINTENANCE S	8.86		
10/05/15	19740	158	SWITCH-CM	09/17 0359941	76273	150	300	681		REPAIR AND REPLACEM	46.79		102.44
10/19/15	19894	317	WIPER BLADES-CM	10/08 0382920	76452	150	300	681		REPAIR AND REPLACEM	63.16		63.16
11/02/15	20069	513	PART-CM	10/13 388930	76513	150	300	681		REPAIR AND REPLACEM	12.67		
11/02/15	20069	513	REAR SEALS-CM	10/21 397775	76565	150	300	681		REPAIR AND REPLACEM	20.78		
11/02/15	20069	513	FLYWHEEL BOLTS-CM	10/21 397798	76565	150	300	681		REPAIR AND REPLACEM	8.04		
11/02/15	20069	513	IGNITION COIL-CM	10/23 399656	76565	150	300	681		REPAIR AND REPLACEM	113.97		155.46
11/16/15	20328	777	WIRE SET, SPARK PLUGS-B&C	11/02 0410596	76666	160	300	681		REPAIR AND REPLACEM	52.92		
11/16/15	20328	777	GASKETS-B&C	11/04 0412801	76666	160	300	681		REPAIR AND REPLACEM	30.69		
11/16/15	20328	777	EXHAUST GASKET-B&C	11/04 0412805	76666	160	300	681		REPAIR AND REPLACEM	9.91		93.52
12/07/15	20520	990	SOLENOIDS-CM	11/10 0419477	76716	150	300	681		REPAIR AND REPLACEM	216.68		
12/07/15	20520	990	SENSOR-CM	11/24 0434657	76816	150	300	681		REPAIR AND REPLACEM	35.52		252.20
12/21/15	20701	1176	SUPPLIES-B&C	12/07 0447441	76905	160	300	646		OTHER MAINTENANCE S	119.72		
12/21/15	20701	1176	TOGGLE SWITCHES-B&C	12/07 0447500	76905	160	300	681		REPAIR AND REPLACEM	9.74		129.46
01/19/16	20996	1497	PAINT-B&C	12/17 0457537	76959	160	300	646		OTHER MAINTENANCE S	15.24		15.24
03/07/16	21522	2070	IGNITION WIRE-CM	02/08 0511270	77347	150	300	681		REPAIR AND REPLACEM	21.96		21.96
04/04/16	21969	2543	PART-CM	03/16 0556103	77636	150	300	681		REPAIR AND REPLACEM	12.67		
04/04/16	21969	2543	FUEL PUMP-CM	03/24 0565643	77693	150	300	681		REPAIR AND REPLACEM	157.24		
04/04/16	21969	2543	OIL FILTER-CM	03/24 0565659	77693	150	300	681		REPAIR AND REPLACEM	4.00		173.91
04/18/16	22137	2716	FUEL PUMP-CM	03/28 0570385	77746	150	300	681		REPAIR AND REPLACEM	200.72		

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04/18/16	22137	2716	ALTERNATOR-CM	03/30	0572087	77746	150	300	681	REPAIR AND REPLACEM	244.47	
04/18/16	22137	2716	RAZOR BLADES-CM	03/30	0572925	77746	150	300	681	REPAIR AND REPLACEM	13.68	
04/18/16	22137	2716	MANIFOLD GUAGE-CM	03/30	0572999	77746	150	300	681	REPAIR AND REPLACEM	89.69	
04/18/16	22137	2716	TAIL LIGHT-CM	03/30	0573390	77746	150	300	681	REPAIR AND REPLACEM	13.87	
04/18/16	22137	2716	SENSOR-CM	04/01	0575866	77787	150	300	681	REPAIR AND REPLACEM	49.99	
04/18/16	22137	2716	SENSOR-CM	04/04	0575884	77787	150	300	681	REPAIR AND REPLACEM	49.99	
04/18/16	22137	2716	SENSOR-CM	04/04	0575950	77787	150	300	681	REPAIR AND REPLACEM	49.99	712.40
05/02/16	22347	2948	RELAY-B&C	04/12	0588874	77854	160	300	681	REPAIR AND REPLACEM	12.67	12.67
05/16/16	22478	3084	ALTERNATOR-CM	04/15	0592119	77910	150	300	681	REPAIR AND REPLACEM	244.47	
05/16/16	22478	3084	PARTS-CM	04/18	0595816	77910	150	300	681	REPAIR AND REPLACEM	31.18	
05/16/16	22478	3084	SUPPLIES-CM	04/18	0595821	77910	150	300	646	OTHER MAINTENANCE S	41.88	
05/16/16	22478	3084	BRAKE PADS-CM	04/20	0598163	77910	150	300	681	REPAIR AND REPLACEM	46.91	
05/16/16	22478	3084	SUPPLIES-CM	04/25	0603868	77974	150	300	681	REPAIR AND REPLACEM	42.88	
05/16/16	22478	3084	PARTS-CM	04/26	0604164	77974	150	300	681	REPAIR AND REPLACEM	17.16	
05/16/16	22478	3084	PARTS-CM	05/05	0615126	78023	150	300	681	REPAIR AND REPLACEM	19.25	443.73
06/06/16	22706	3334	BRAKE PADS-B&C	05/06	0616011	78064	160	300	681	REPAIR AND REPLACEM	27.99	
06/06/16	22706	3334	BRAKE PADS-B&C	05/06	0616207	78064	160	300	681	REPAIR AND REPLACEM	27.99	
06/06/16	22706	3334	STARTING FLUID-B&C	05/06	0616337	78064	160	300	646	OTHER MAINTENANCE S	34.68	
06/06/16	22706	3334	AIR FLOW SENSOR-B&C	05/09	0619680	78064	160	300	681	REPAIR AND REPLACEM	74.92	
06/06/16	22706	3334	BRAKE PADS-B&C	05/11	0621942	78064	160	300	681	REPAIR AND REPLACEM	55.98	
06/06/16	22706	3334	EXHAUST MANIFOLD-B&C	05/12	0621873	78064	160	300	681	REPAIR AND REPLACEM	171.58	393.14
06/20/16	22747	3380	BATTERY-CORONER	06/09	0655560	78303	001	167	643	HARDWARE/PLUMBING/E	105.99	105.99
06/20/16	22835	3468	CREEPER-CM	05/20	0632273	78169	150	300	646	OTHER MAINTENANCE S	39.39	
06/20/16	22835	3468	SENSOR-CM	05/20	0632329	78169	150	300	681	REPAIR AND REPLACEM	74.92	
06/20/16	22835	3468	SENSOR-CM	05/23	0635151	78169	150	300	681	REPAIR AND REPLACEM	49.55	
06/20/16	22835	3468	SWITCHES-CM	05/24	0636662	78169	150	300	681	REPAIR AND REPLACEM	14.61	
06/20/16	22835	3468	SUPPLIES-CM	05/31	0644372	78223	150	300	646	OTHER MAINTENANCE S	34.12	212.59
07/05/16	23016	3671	CARB CLEANER-CM	06/03	0647888	78254	150	300	646	OTHER MAINTENANCE S	45.00	
07/05/16	23016	3671	PARTS-CM	06/06	0651479	78254	150	300	681	REPAIR AND REPLACEM	16.84	
07/05/16	23016	3671	PARTS-CM	06/06	0651804	78254	150	300	681	REPAIR AND REPLACEM	99.99	
07/05/16	23016	3671	SUPPLIES-CM	06/16	0662329	78294	150	300	646	OTHER MAINTENANCE S	24.90	
07/05/16	23016	3671	SUPPLIES-CM	06/16	0662540	78294	150	300	646	OTHER MAINTENANCE S	48.74	
07/05/16	23016	3671	ALTERNATOR-CM	06/20	0666832	78350	150	300	681	REPAIR AND REPLACEM	136.79	
07/05/16	23016	3671	STOP LEAK-CM	06/23	0669861	78350	150	300	646	OTHER MAINTENANCE S	31.09	
07/05/16	23016	3671	BULBS-CM	06/23	0670363	78350	150	300	681	REPAIR AND REPLACEM	15.56	418.91
07/18/16	23174	3834	ESTER-B&C	06/24	0671215	78399	160	300	646	OTHER MAINTENANCE S	23.36	
07/18/16	23174	3834	AC DISPENSING VALVE-B&C	06/27	0675019	78399	160	300	681	REPAIR AND REPLACEM	6.82	
07/18/16	23174	3834	PARTS-B&C	06/29	0676936	78399	160	300	681	REPAIR AND REPLACEM	41.01	
07/18/16	23174	3834	SOCKET SET-B&C	07/01	0679149	78445	160	300	646	OTHER MAINTENANCE S	98.49	
07/18/16	23174	3834	FUEL PUMP-B&C	07/01	0679255	78445	160	300	681	REPAIR AND REPLACEM	184.99	
07/18/16	23174	3834	MANIFOLD GUAGE-B&C	07/05	0683867	78445	160	300	681	REPAIR AND REPLACEM	149.99	504.66
08/01/16	23325	4007	BLOWER MOTOR-CM	07/18	0698218	78549	150	300	681	REPAIR AND REPLACEM	40.94	
08/01/16	23325	4007	SEAL-CM	07/18	0698664	78549	150	300	681	REPAIR AND REPLACEM	43.99	

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08/01/16	23325	4007	BRAKE PADS-CM	07/19 0699358	78549	150	300	681		REPAIR AND REPLACEM	37.99	
08/01/16	23325	4007	BULBS-CM	07/19 0699491	78549	150	300	681		REPAIR AND REPLACEM	46.24	
08/01/16	23325	4007	PARTS,SUPPLIES-CM	07/21 0701559	78549	150	300	646		OTHER MAINTENANCE S	27.28	
					78549	150	300	681		REPAIR AND REPLACEM	17.57	
08/01/16	23325	4007	PARTS-CM	07/21 0701748	78549	150	300	681		REPAIR AND REPLACEM	256.57	470.58
08/15/16	23476	4163	AIR FLOW SENSOR-CM	07/26 0707314	78617	150	300	681		REPAIR AND REPLACEM	77.69	
08/15/16	23476	4163	GASKET MAKER-CM	07/27 0708416	78617	150	300	681		REPAIR AND REPLACEM	22.47	
08/15/16	23476	4163	SUPPLIES-CM	07/29 0710571	78666	150	300	646		OTHER MAINTENANCE S	71.59	
08/15/16	23476	4163	BRAKE PADS-CM	08/02 0715576	78666	150	300	681		REPAIR AND REPLACEM	27.99	
08/15/16	23476	4163	OIL STABILIZER-CM	08/04 0718001	78666	150	300	646		OTHER MAINTENANCE S	12.67	
08/15/16	23476	4163	FUEL TREATMENT-CM	08/04 0718002	78666	150	300	646		OTHER MAINTENANCE S	16.60	
08/15/16	23476	4163	SENSOR-CM	08/04 0718271	78666	150	300	681		REPAIR AND REPLACEM	35.15	264.16
09/06/16	23701	4410	PARTS CREDIT-B&C	08/02 0570988	77693	160	300	681		REPAIR AND REPLACEM	157.24CR	
09/06/16	23701	4410	FUEL TREATMENT-B&C	08/05 0719355	78730	160	300	646		OTHER MAINTENANCE S	16.60	
09/06/16	23701	4410	SENSOR-B&C	08/08 0723235	78730	160	300	681		REPAIR AND REPLACEM	45.81	
09/06/16	23701	4410	BRAKE PADS,ROTORS-B&C	08/09 0724005	78730	160	300	681		REPAIR AND REPLACEM	107.98	
09/06/16	23701	4410	GLASS CLEANER-B&C	08/09 0724199	78730	160	300	646		OTHER MAINTENANCE S	5.84	
09/06/16	23701	4410	STARTER-B&C	08/10 0724041	78730	160	300	681		REPAIR AND REPLACEM	110.69	
09/06/16	23701	4410	WIPER BLADES-B&C	08/11 0726319	78730	160	300	681		REPAIR AND REPLACEM	18.72	
09/06/16	23701	4410	SUPPLIES-B&C	08/12 0727456	78789	160	300	646		OTHER MAINTENANCE S	5.84	
09/06/16	23701	4410	OIL-B&C	08/19 0735587	78831	160	300	646		OTHER MAINTENANCE S	22.38	
09/06/16	23701	4410	BATTERY-B&C	08/19 0735771	78831	160	300	681		REPAIR AND REPLACEM	177.98	
09/06/16	23701	4410	WIPER BLADES-B&C	08/23 0740643	78831	160	300	681		REPAIR AND REPLACEM	18.72	
09/06/16	23701	4410	BLOWER MOTOR RESISTOR-B&C	08/24 0741477	78831	160	300	681		REPAIR AND REPLACEM	48.13	
09/06/16	23701	4410	STEERING WHEEL PULLER SET	08/24 0741726	78831	160	300	681		REPAIR AND REPLACEM	20.00	441.45
09/19/16	23877	4591	ALTERNATOR-B&C	08/29 0747329	78897	160	300	681		REPAIR AND REPLACEM	146.69	
09/19/16	23877	4591	BATTERY LUGS-B&C	08/29 0747339	78897	160	300	681		REPAIR AND REPLACEM	3.37	
09/19/16	23877	4591	DISTRIBUTOR-B&C	08/29 0747386	78897	160	300	681		REPAIR AND REPLACEM	107.36	
09/19/16	23877	4591	BATTERIES-B&C	08/30 0748254	78897	160	300	646		OTHER MAINTENANCE S	28.54	
09/19/16	23877	4591	IGNITION COIL-B&C	09/01 0750545	78897	160	300	681		REPAIR AND REPLACEM	22.99	308.95
AUTOZONE				21	EXPENDITURE	5,296.58	BALANCE SHEET			.00	TOTAL	5,296.58
2411 AVENT, MICKEY												
12/21/15	20578	1053	MARRIAGE FEE-JC	12/16 2015-12		001	166	460		OTHER FEES	75.00	75.00
02/01/16	21037	1559	MARRIAGE FEE-JC	01/20 2016-1		001	166	460		OTHER FEES	425.00	425.00
03/07/16	21361	1909	MARRIAGE FEES-JC	02/19 2016-2		001	166	460		OTHER FEES	300.00	300.00
04/04/16	21843	2417	MARRIAGE FEES-JC	03/22 2016-3		001	166	460		OTHER FEES	175.00	175.00
05/02/16	22203	2804	MARRIAGE FEES-JC	04/22 2016-4		001	166	460		OTHER FEES	150.00	150.00
06/06/16	22541	3169	MARRIAGE FEES-JC	05/24 2016-5		001	166	460		OTHER FEES	225.00	225.00

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07/05/16	22894	3549	MARRIAGE FEES-JC	06/21 2016-6		001	166	460		OTHER FEES	375.00		375.00
08/01/16	23214	3896	MARRIAGE FEES-JC	07/22 2016-7		001	166	460		OTHER FEES	225.00		225.00
09/06/16	23546	4255	MARRIAGE FEE-JC	08/22 2016-8		001	166	460		OTHER FEES	275.00		275.00
AVENT, MICKEY				9	EXPENDITURE			2,225.00		BALANCE SHEET	.00	TOTAL	2,225.00

029 B & B CONCRETE CO., INC.													
04/18/16	22138	2717	CONCRETE-CM	04/04 X143190	77824	150	300	633		CONCRETE	306.78		306.78
07/05/16	23017	3672	CONCRETE-CM	06/21 X155070	78383	150	300	633		CONCRETE	366.70		366.70
B & B CONCRETE CO., INC.				2	EXPENDITURE			673.48		BALANCE SHEET	.00	TOTAL	673.48

3875 B & B UNLIMITED INC.													
10/19/15	19925	348	LOCK REPAIR-SW	10/06 15-10SW		400	340	546		OTHER R&M BY OUTSID	128.48		128.48
B & B UNLIMITED INC.				1	EXPENDITURE			128.48		BALANCE SHEET	.00	TOTAL	128.48

1267 B & E COMMUNICATIONS, INC.													
12/07/15	20481	951	DOOR REPAIR-C&B	11/20 47437	76588	026	151	540		BUILDINGS R&M BY OU	2,500.00		2,500.00
05/02/16	22204	2805	REPAIR IP ADDRESS-C&B	04/20 47916	77961	001	151	546		OTHER R&M BY OUTSID	1,007.50		1,007.50
05/16/16	22383	2989	REPAIR-C&B	05/03 47956	78020	001	151	546		OTHER R&M BY OUTSID	797.50		797.50
B & E COMMUNICATIONS, INC.				3	EXPENDITURE			4,305.00		BALANCE SHEET	.00	TOTAL	4,305.00

2336 B & H PHOTO-VIDEO-PRO AUDIO CO													
09/19/16	23752	4466	CANON PRINTER,INK-CHANCER	08/26 4774743	78711	001	101	603		OFFICE SUPPLIES AND	127.90		127.90
B & H PHOTO-VIDEO-PRO AUDIO CORP.				1	EXPENDITURE			127.90		BALANCE SHEET	.00	TOTAL	127.90

3782 BABB, LYNDSEY													
04/04/16	21938	2512	TRAVEL-DRUG CT	03/21 2016-3		027	173	475		TRAVEL AND SUBSISTE	392.70		392.70
06/20/16	22805	3438	TRAVEL-DRUG CT	06/14 2016-6		027	173	475		TRAVEL AND SUBSISTE	279.16		279.16
BABB, LYNDSEY				2	EXPENDITURE			671.86		BALANCE SHEET	.00	TOTAL	671.86

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=====													
3928 BAKER DISTRIBUTING COMPANY													
04/18/16	22034	2613	EVAPORATOR COIL-C&B	03/24	Q448737	77643	001	151	643	HARDWARE/PLUMBING/E	2,350.00		2,350.00
08/15/16	23376	4063	SUPPLIES-C&B	04/13	Q638098	77897	001	151	646	OTHER MAINTENANCE S	495.00		495.00
BAKER DISTRIBUTING COMPANY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,845.00

8276 BAKER, CHARLENE													
11/16/15	20178	627	ELECTION WORKER 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	125.00		125.00
BAKER, CHARLENE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00

1760 BAKER, SYLVIA													
05/02/16	22205	2806	TRAVEL-TAX A/C	04/15	2016-4		001	105	475	TRAVEL AND SUBSISTE	105.68		105.68
08/01/16	23215	3897	TRAVEL-TAX A/C	07/25	2016-7		001	105	475	TRAVEL AND SUBSISTE	808.82		808.82
BAKER, SYLVIA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	914.50

8512 BALACHANDRAN, PREMALATHA													
03/21/16	21648	2201	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	119.00		119.00
BALACHANDRAN, PREMALATHA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	119.00

3842 BANKSTON, MARGARET													
12/07/15	20374	844	TRAVEL-CO ADMIN	11/10	2015-11		001	120	475	TRAVEL AND SUBSISTE	29.90		29.90
12/21/15	20579	1054	TRAVEL-CO ADMIN	12/10	2015-12		001	120	475	TRAVEL AND SUBSISTE	596.46		596.46
01/19/16	20859	1360	TRAVEL	01/07	2016-1		001	120	475	TRAVEL AND SUBSISTE	320.18		320.18
04/04/16	21844	2418	POSTAGE REIMBURSEMENT-CO	03/24	2016-3		001	120	501	POSTAGE AND BOX REN	18.97		18.97
06/06/16	22542	3170	TRAVEL-CO ADMIN	05/17	2016-5		001	120	475	TRAVEL AND SUBSISTE	30.00		30.00
BANKSTON, MARGARET				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	995.51

1828 BAPTIST MEMORIAL HOPSITAL													
11/02/15	19951	395	DRUG SCREENS-SHERIFF	10/18	2015-10		001	200	581	OTHER CONTRACTUAL S	100.00		100.00
BAPTIST MEMORIAL HOPSITAL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

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8145 BARBEE, JAMES													
11/16/15	20179	628	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21649	2202	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
BARBEE, JAMES				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
3544 BARCODE WAREHOUSE													
04/04/16	21845	2419	THERMAL LABELS-CHANCERY	03/11 13458	77650	001	101	603		OFFICE SUPPLIES AND	111.79		111.79
BARCODE WAREHOUSE				1	EXPENDITURE			111.79		BALANCE SHEET	.00	TOTAL	111.79
3345 BARKLEY, LOCKE D.													
10/01/15	12134	10	BARKLEY, LOCKE D.	09/15 59A7042		681	000	100		CLAIMS PAYABLE	101.00		
10/01/15	12134	10	BARKLEY, LOCKE D.	09/15 59A7048		681	000	100		CLAIMS PAYABLE	174.50		
10/01/15	12134	10	BARKLEY, LOCKE D.	10/01 59S6123		681	000	100		CLAIMS PAYABLE	1,513.50		
10/01/15	12134	10	BARKLEY, LOCKE D.	10/01 59S6141		681	000	100		CLAIMS PAYABLE	101.00		
10/01/15	12134	10	BARKLEY, LOCKE D.	10/01 59S6150		681	000	100		CLAIMS PAYABLE	174.50		2,064.50
11/01/15	12260	370	BARKLEY, LOCKE D.	10/15 5AC7042		681	000	100		CLAIMS PAYABLE	101.00		
11/01/15	12260	370	BARKLEY, LOCKE D.	10/15 5AC7048		681	000	100		CLAIMS PAYABLE	200.00		
11/01/15	12260	370	BARKLEY, LOCKE D.	11/01 5AS7123		681	000	100		CLAIMS PAYABLE	1,513.50		
11/01/15	12260	370	BARKLEY, LOCKE D.	11/01 5AS7141		681	000	100		CLAIMS PAYABLE	101.00		
11/01/15	12260	370	BARKLEY, LOCKE D.	11/01 5AS7150		681	000	100		CLAIMS PAYABLE	200.00		2,115.50
12/01/15	12382	814	BARKLEY, LOCKE D.	11/15 5B96042		681	000	100		CLAIMS PAYABLE	101.00		
12/01/15	12382	814	BARKLEY, LOCKE D.	11/15 5B96048		681	000	100		CLAIMS PAYABLE	200.00		
12/01/15	12382	814	BARKLEY, LOCKE D.	12/01 5B06123		681	000	100		CLAIMS PAYABLE	1,513.50		
12/01/15	12382	814	BARKLEY, LOCKE D.	12/01 5B06141		681	000	100		CLAIMS PAYABLE	101.00		
12/01/15	12382	814	BARKLEY, LOCKE D.	12/01 5B06150		681	000	100		CLAIMS PAYABLE	200.00		2,115.50
01/01/16	12500	1204	BARKLEY, LOCKE D.	12/15 5CA6042		681	000	100		CLAIMS PAYABLE	101.00		
01/01/16	12500	1204	BARKLEY, LOCKE D.	12/15 5CA6048		681	000	100		CLAIMS PAYABLE	200.00		
01/01/16	12500	1204	BARKLEY, LOCKE D.	01/01 5CT8117		681	000	100		CLAIMS PAYABLE	674.50		
01/01/16	12500	1204	BARKLEY, LOCKE D.	01/01 5CT8126		681	000	100		CLAIMS PAYABLE	1,513.50		
01/01/16	12500	1204	BARKLEY, LOCKE D.	01/01 5CT8144		681	000	100		CLAIMS PAYABLE	101.00		2,590.00
02/01/16	12611	1531	BARKLEY, LOCKE D.	01/15 61C7036		681	000	100		CLAIMS PAYABLE	487.50		
02/01/16	12611	1531	BARKLEY, LOCKE D.	01/15 61C7045		681	000	100		CLAIMS PAYABLE	101.00		
02/01/16	12611	1531	BARKLEY, LOCKE D.	01/15 61C7051		681	000	100		CLAIMS PAYABLE	200.00		
02/01/16	12611	1531	BARKLEY, LOCKE D.	02/01 61R5117		681	000	100		CLAIMS PAYABLE	487.50		
02/01/16	12611	1531	BARKLEY, LOCKE D.	02/01 61R5126		681	000	100		CLAIMS PAYABLE	1,513.50		
02/01/16	12611	1531	BARKLEY, LOCKE D.	02/01 61R5141		681	000	100		CLAIMS PAYABLE	101.00		
02/01/16	12611	1531	BARKLEY, LOCKE D.	02/01 61R5150		681	000	100		CLAIMS PAYABLE	200.00		3,090.50

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03/01/16	12727	1883	BARKLEY, LOCKE D.	02/15	62A6036	681	000	100	CLAIMS	PAYABLE	487.50	
03/01/16	12727	1883	BARKLEY, LOCKE D.	02/15	62A6045	681	000	100	CLAIMS	PAYABLE	101.00	
03/01/16	12727	1883	BARKLEY, LOCKE D.	02/15	62A6051	681	000	100	CLAIMS	PAYABLE	200.00	
03/01/16	12727	1883	BARKLEY, LOCKE D.	03/01	62P6117	681	000	100	CLAIMS	PAYABLE	487.50	
03/01/16	12727	1883	BARKLEY, LOCKE D.	03/01	62P6126	681	000	100	CLAIMS	PAYABLE	1,513.50	
03/01/16	12727	1883	BARKLEY, LOCKE D.	03/01	62P6141	681	000	100	CLAIMS	PAYABLE	101.00	
03/01/16	12727	1883	BARKLEY, LOCKE D.	03/01	62P6150	681	000	100	CLAIMS	PAYABLE	200.00	3,090.50
04/01/16	12843	2393	BARKLEY, LOCKE D.	03/15	63A5039	681	000	100	CLAIMS	PAYABLE	487.50	
04/01/16	12843	2393	BARKLEY, LOCKE D.	03/15	63A5048	681	000	100	CLAIMS	PAYABLE	101.00	
04/01/16	12843	2393	BARKLEY, LOCKE D.	03/15	63A5054	681	000	100	CLAIMS	PAYABLE	200.00	
04/01/16	12843	2393	BARKLEY, LOCKE D.	04/01	63T6117	681	000	100	CLAIMS	PAYABLE	487.50	
04/01/16	12843	2393	BARKLEY, LOCKE D.	04/01	63T6126	681	000	100	CLAIMS	PAYABLE	1,513.50	
04/01/16	12843	2393	BARKLEY, LOCKE D.	04/01	63T6141	681	000	100	CLAIMS	PAYABLE	101.00	
04/01/16	12843	2393	BARKLEY, LOCKE D.	04/01	63T6150	681	000	100	CLAIMS	PAYABLE	200.00	3,090.50
05/01/16	12958	2778	BARKLEY, LOCKE D.	04/15	64C6036	681	000	100	CLAIMS	PAYABLE	590.50	
05/01/16	12958	2778	BARKLEY, LOCKE D.	04/15	64C6045	681	000	100	CLAIMS	PAYABLE	101.00	
05/01/16	12958	2778	BARKLEY, LOCKE D.	04/15	64C6054	681	000	100	CLAIMS	PAYABLE	200.00	
05/01/16	12958	2778	BARKLEY, LOCKE D.	05/01	64R3117	681	000	100	CLAIMS	PAYABLE	590.50	
05/01/16	12958	2778	BARKLEY, LOCKE D.	05/01	64R3126	681	000	100	CLAIMS	PAYABLE	1,513.50	
05/01/16	12958	2778	BARKLEY, LOCKE D.	05/01	64R3141	681	000	100	CLAIMS	PAYABLE	101.00	
05/01/16	12958	2778	BARKLEY, LOCKE D.	05/01	64R3153	681	000	100	CLAIMS	PAYABLE	200.00	3,296.50
06/01/16	13075	3142	BARKLEY, LOCKE D.	05/13	65A5036	681	000	100	CLAIMS	PAYABLE	590.50	
06/01/16	13075	3142	BARKLEY, LOCKE D.	05/13	65A5045	681	000	100	CLAIMS	PAYABLE	101.00	
06/01/16	13075	3142	BARKLEY, LOCKE D.	05/13	65A5051	681	000	100	CLAIMS	PAYABLE	200.00	
06/01/16	13075	3142	BARKLEY, LOCKE D.	06/01	65Q6117	681	000	100	CLAIMS	PAYABLE	590.50	
06/01/16	13075	3142	BARKLEY, LOCKE D.	06/01	65Q6129	681	000	100	CLAIMS	PAYABLE	1,513.50	
06/01/16	13075	3142	BARKLEY, LOCKE D.	06/01	65Q6144	681	000	100	CLAIMS	PAYABLE	101.00	
06/01/16	13075	3142	BARKLEY, LOCKE D.	06/01	65Q6153	681	000	100	CLAIMS	PAYABLE	200.00	3,296.50
07/01/16	13191	3524	BARKLEY, LOCKE D.	06/15	66A5036	681	000	100	CLAIMS	PAYABLE	590.50	
07/01/16	13191	3524	BARKLEY, LOCKE D.	06/15	66A5048	681	000	100	CLAIMS	PAYABLE	101.00	
07/01/16	13191	3524	BARKLEY, LOCKE D.	06/15	66A5054	681	000	100	CLAIMS	PAYABLE	200.00	
07/01/16	13191	3524	BARKLEY, LOCKE D.	07/01	66S7117	681	000	100	CLAIMS	PAYABLE	590.50	
07/01/16	13191	3524	BARKLEY, LOCKE D.	07/01	66S7129	681	000	100	CLAIMS	PAYABLE	1,513.50	
07/01/16	13191	3524	BARKLEY, LOCKE D.	07/01	66S7144	681	000	100	CLAIMS	PAYABLE	101.00	
07/01/16	13191	3524	BARKLEY, LOCKE D.	07/01	66S7153	681	000	100	CLAIMS	PAYABLE	200.00	3,296.50
08/01/16	13306	3870	BARKLEY, LOCKE D.	07/15	67C2036	681	000	100	CLAIMS	PAYABLE	590.50	
08/01/16	13306	3870	BARKLEY, LOCKE D.	07/15	67C2048	681	000	100	CLAIMS	PAYABLE	101.00	
08/01/16	13306	3870	BARKLEY, LOCKE D.	07/15	67C2054	681	000	100	CLAIMS	PAYABLE	200.00	
08/01/16	13306	3870	BARKLEY, LOCKE D.	08/01	67Q5117	681	000	100	CLAIMS	PAYABLE	590.50	
08/01/16	13306	3870	BARKLEY, LOCKE D.	08/01	67Q5129	681	000	100	CLAIMS	PAYABLE	1,513.50	
08/01/16	13306	3870	BARKLEY, LOCKE D.	08/01	67Q5144	681	000	100	CLAIMS	PAYABLE	101.00	
08/01/16	13306	3870	BARKLEY, LOCKE D.	08/01	67Q5153	681	000	100	CLAIMS	PAYABLE	200.00	3,296.50
09/01/16	13398	4222	BARKLEY, LOCKE D.	08/15	6897036	681	000	100	CLAIMS	PAYABLE	469.50	
09/01/16	13398	4222	BARKLEY, LOCKE D.	08/15	6897048	681	000	100	CLAIMS	PAYABLE	101.00	
09/01/16	13398	4222	BARKLEY, LOCKE D.	08/15	6897057	681	000	100	CLAIMS	PAYABLE	200.00	

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09/01/16	13398	4222	BARKLEY, LOCKE D.	09/01 68Q6117		681	000	100		CLAIMS PAYABLE	469.50		
09/01/16	13398	4222	BARKLEY, LOCKE D.	09/01 68Q6129		681	000	100		CLAIMS PAYABLE	1,513.50		
09/01/16	13398	4222	BARKLEY, LOCKE D.	09/01 68Q6150		681	000	100		CLAIMS PAYABLE	200.00		2,953.50
BARKLEY, LOCKE D.				12	EXPENDITURE	34,296.50		BALANCE SHEET			.00	TOTAL	34,296.50
2429 BARNES, QUEENIE													
11/16/15	20180	629	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21650	2203	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
BARNES, QUEENIE				2	EXPENDITURE	190.00		BALANCE SHEET			.00	TOTAL	190.00
2069 BARNETT, BECKY													
12/07/15	20492	962	TRAVEL-E911	11/19 2015-11		097	233	475		TRAVEL AND SUBSISTE	5.12		
12/07/15	20492	962	TRAVEL-E911	11/19 201511A		097	233	475		TRAVEL AND SUBSISTE	13.14		18.26
01/04/16	20798	1294	TRAVEL-E911	12/12 2015-12		097	233	475		TRAVEL AND SUBSISTE	318.44		318.44
BARNETT, BECKY				2	EXPENDITURE	336.70		BALANCE SHEET			.00	TOTAL	336.70
2975 BARNEYS POLICE & HUNTING SUPPL													
10/05/15	19617	35	GLOCKS-SHERIFF	09/24 712300	76369	001	200	613		LAW ENFORCEMENT	1,227.00		1,227.00
10/19/15	19796	219	SHIRT,BELTS-EM	10/06 712414	76493	001	251	691		UNIFORMS	113.97		113.97
03/07/16	21362	1910	GLOCKS-SHERIFF	02/18 713593	77470	001	200	613		LAW ENFORCEMENT	818.00		818.00
05/16/16	22384	2990	GLOCK M22-SHERIFF	04/22 714175	77953	001	200	613		LAW ENFORCEMENT	1,366.20		1,366.20
BARNEYS POLICE & HUNTING SUPPLIES				4	EXPENDITURE	3,525.17		BALANCE SHEET			.00	TOTAL	3,525.17
8244 BASDEN, JANE F.													
11/16/15	20181	630	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21651	2204	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
BASDEN, JANE F.				2	EXPENDITURE	190.00		BALANCE SHEET			.00	TOTAL	190.00
044 BATTERY SALES & SERVICE, INC.													
10/19/15	19895	318	BATTERIES-CM	10/08 44170C	76500	150	300	681		REPAIR AND REPLACEM	901.87		901.87

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/16/15	20329	778	BATTERIES-B&C	10/28 44278C	76651	160	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	473.21		473.21
12/21/15	20680	1155	BATTERIES-CM	12/10 44499C	76952	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	322.80		322.80
01/19/16	20960	1461	BATTERIES-CM	01/07 44610C	77132	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	238.90		238.90
02/16/16	21301	1828	BATTERIES-CM	01/27 44746C	77289	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	242.65		242.65
02/16/16	21328	1855	BATTERIES-B&C	02/04 44796C	77337	160	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	160.30		160.30
03/07/16	21523	2071	BATTERIES-CM	02/28 44926C	77503	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	283.40		283.40
04/04/16	21970	2544	BATTERIES-CM	03/17 45063C	77669	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	152.80		
04/04/16	21970	2544	BATTERIES-CM	03/24 45107C	77737	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	236.70		389.50
04/18/16	22139	2718	BATTERY-CM	04/07 45202C	77850	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	76.40		76.40
06/20/16	22836	3469	BATTERIES-CM	05/26 45563C	78213	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	526.80		526.80
07/18/16	23175	3835	BATERIES-B&C	06/23 45717C	78393	160	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	139.90		139.90
08/15/16	23477	4164	BATTERIES-CM	07/28 46122C	78658	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1,020.97		1,020.97
09/19/16	23878	4592	BATTERIES-B&C	09/01 196848	78937	160	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	589.14		589.14
BATTERY SALES & SERVICE, INC.				13	EXPENDITURE			5,365.84	BALANCE SHEET		.00	TOTAL	5,365.84
2859 BAY BRIDGE ADMINISTRATORS													
10/01/15	12135	11	BAY BRIDGE ADMINISTRATORS	10/01 59S6069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,256.66		2,256.66
11/01/15	12261	371	BAY BRIDGE ADMINISTRATORS	11/01 5AS7069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,227.08		2,227.08
12/01/15	12383	815	BAY BRIDGE ADMINISTRATORS	12/01 5B06069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,227.08		2,227.08
01/01/16	12501	1205	BAY BRIDGE ADMINISTRATORS	01/01 5CT8060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,103.23		2,103.23
02/01/16	12612	1532	BAY BRIDGE ADMINISTRATORS	02/01 61R5060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,063.24		2,063.24
03/01/16	12728	1884	BAY BRIDGE ADMINISTRATORS	03/01 62P6060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,063.24		2,063.24
04/01/16	12844	2394	BAY BRIDGE ADMINISTRATORS	04/01 63T6060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	2,063.24		2,063.24
05/01/16	12959	2779	BAY BRIDGE ADMINISTRATORS	05/01 64R3060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	1,992.63		1,992.63
06/01/16	13076	3143	BAY BRIDGE ADMINISTRATORS	06/01 65Q6060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	1,992.63		1,992.63
07/01/16	13192	3525	BAY BRIDGE ADMINISTRATORS	07/01 66S7060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	1,992.63		1,992.63
08/01/16	13307	3871	BAY BRIDGE ADMINISTRATORS	08/01 67Q5060		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	1,992.63		1,992.63

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09/01/16	13399	4223	BAY BRIDGE ADMINISTRATORS	09/01	68Q6060	681	000	100		CLAIMS PAYABLE	1,992.63		1,992.63
			BAY BRIDGE ADMINISTRATORS	12	EXPENDITURE	24,966.92				BALANCE SHEET	.00	TOTAL	24,966.92

048 BEARING & SUPPLY OF TUPELO													
05/16/16	22479	3085	CLUTCH DISC-CM	05/09	0181226	78091	150	300	681	REPAIR AND REPLACEM	191.04		191.04
06/06/16	22707	3335	YOKES-B&C	05/10	181281	78091	160	300	681	REPAIR AND REPLACEM	223.54		223.54
07/05/16	23018	3673	PARTS-CM	06/13	0182325	78319	150	300	681	REPAIR AND REPLACEM	724.05		724.05
08/01/16	23326	4008	PTO YOKE-CM	07/20	183446	78590	150	300	681	REPAIR AND REPLACEM	119.03		119.03
			BEARING & SUPPLY OF TUPELO	4	EXPENDITURE	1,257.66				BALANCE SHEET	.00	TOTAL	1,257.66

3953 BEAU RIVAGE RESORT & CASINO													
06/20/16	22748	3381	TRAVEL-MJCCA CONVENTION	06/15	2016-6		001	166	475	TRAVEL AND SUBSISTE	594.00		594.00
			BEAU RIVAGE RESORT & CASINO	1	EXPENDITURE	594.00				BALANCE SHEET	.00	TOTAL	594.00

8303 BECKHAM, MARY E.													
11/16/15	20182	631	ELECTION WORKER 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	95.00		95.00
03/21/16	21652	2205	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	95.00		95.00
			BECKHAM, MARY E.	2	EXPENDITURE	190.00				BALANCE SHEET	.00	TOTAL	190.00

8494 BECKWITH, JACQUELINE S.													
03/21/16	21653	2206	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	95.00		95.00
			BECKWITH, JACQUELINE S.	1	EXPENDITURE	95.00				BALANCE SHEET	.00	TOTAL	95.00

049 BELK FORD TOYOTA													
11/02/15	20070	514	SENSOR ASSY-CM	10/21	5002079	76595	150	300	681	REPAIR AND REPLACEM	26.20		
11/02/15	20070	514	PARTS-CM	10/23	5002146	76605	150	300	681	REPAIR AND REPLACEM	360.40		
11/02/15	20070	514	SENDER ASSY-CM	10/23	5002156	76620	150	300	681	REPAIR AND REPLACEM	52.09		438.69
12/07/15	20521	991	IGNITION COILS-CM	11/03	5002374	76696	150	300	681	REPAIR AND REPLACEM	460.00		
12/07/15	20521	991	VALVE SEALS-CM	11/10	5002525	76723	150	300	681	REPAIR AND REPLACEM	20.96		
12/07/15	20521	991	SEAL ASSY-CM	11/19	5002701	76760	150	300	681	REPAIR AND REPLACEM	11.10		
12/07/15	20521	991	PARTS-CM	11/23	5002758	76818	150	300	681	REPAIR AND REPLACEM	1,143.28		1,635.34

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01/19/16	20961	1462	TRUCK REPAIR-CM	12/17	6004722	76975	150	300	546	OTHER R&M BY OUTSID	96.00		96.00
02/16/16	21302	1829	BRAKE CONTROL-CM	01/20	5003844	77201	150	300	681	REPAIR AND REPLACEM	101.26		
02/16/16	21302	1829	CONNECTOR,WATER SPORD-CM	01/26	5003928	77251	150	300	681	REPAIR AND REPLACEM	95.68		
02/16/16	21302	1829	BRAKE CONTROL-CM	01/26	6005851	77251	150	300	681	REPAIR AND REPLACEM	50.88		
02/16/16	21302	1829	RADIATOR HOSE-CM	01/27	5003967	77251	150	300	681	REPAIR AND REPLACEM	28.15		275.97
03/07/16	21524	2072	PARTS-CM	02/18	5004415	77405	150	300	681	REPAIR AND REPLACEM	6.90		6.90
03/21/16	21806	2359	STEP ASSY-B&C	02/29	5004616	77518	160	300	681	REPAIR AND REPLACEM	425.71		
03/21/16	21806	2359	JET NOZZLE KIT-B&C	03/03	5004719	77518	160	300	681	REPAIR AND REPLACEM	10.66		
03/21/16	21806	2359	BRAKE LINING KIT,ROTOR AS	03/07	5004757	77578	160	300	681	REPAIR AND REPLACEM	209.40		
03/21/16	21806	2359	TRANSMISSION FLUID-B&C	03/08	5004789	77578	160	300	670	PETROLEUM PRODUCTS	125.04		770.81
04/04/16	21971	2545	ENGINE REPAIR/REPLACE-CM	03/22	6007548	77656	150	300	546	OTHER R&M BY OUTSID	8,381.10		8,381.10
04/18/16	22140	2719	SENSORS-CM	03/28	5005175	77748	150	300	681	REPAIR AND REPLACEM	106.90		
04/18/16	22140	2719	MIRROR-CM	03/30	5005224	77748	150	300	681	REPAIR AND REPLACEM	232.10		339.00
05/02/16	22348	2949	RAIN GUARD KIT-B&C	04/13	5005505	77856	160	300	681	REPAIR AND REPLACEM	97.90		
05/02/16	22348	2949	RELAY-B&C	04/15	5005538	77912	160	300	681	REPAIR AND REPLACEM	65.28		
05/02/16	22348	2949	WIRE ASSY-B&C	04/15	5005547	77912	160	300	681	REPAIR AND REPLACEM	45.55		208.73
06/06/16	22671	3299	REPAIR-FIRE	05/16	6009451	78134	106	250	546	OTHER R&M BY OUTSID	2,192.13		2,192.13
06/06/16	22687	3315	TRUCK 2312 REPAIR-CM	04/26	6008911	78066	150	300	546	OTHER R&M BY OUTSID	968.14		968.14
07/05/16	23019	3674	REPAIR-CM	05/20	6009821	78122	150	300	546	OTHER R&M BY OUTSID	50.88		50.88
07/18/16	23176	3836	INSULATORS-B&C	07/05	5007055		160	300	681	REPAIR AND REPLACEM	429.28		429.28
08/15/16	23478	4165	BOLTS-CM	07/26	5007425	78619	150	300	681	REPAIR AND REPLACEM	27.66		27.66
BELK FORD TOYOTA				14	EXPENDITURE		15,820.63	BALANCE SHEET		.00	TOTAL	15,820.63	

3919 BELL ON MISSISSIPPI FAMILY LAW													
03/21/16	21591	2144	2015 SUPPLEMENT-CHANCERY	01/26	23350		001	160	603	OFFICE SUPPLIES AND	75.00		75.00
BELL ON MISSISSIPPI FAMILY LAW				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	

654 BELL, CAROLYN													
08/01/16	23216	3898	TRAVEL-JC	07/25	2016-7		001	166	475	TRAVEL AND SUBSISTE	476.87		476.87
BELL, CAROLYN				1	EXPENDITURE		476.87	BALANCE SHEET		.00	TOTAL	476.87	

350 BELL, DAVID O.													

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10/05/15	19618	36	YOUTH COURT REFEREE	09/28 2015-9		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
11/02/15	19952	396	YOUTH COURT REFEREE	10/21 2015-10		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
12/07/15	20375	845	YOUTH COURT REFEREE	11/17 2015-11		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
01/04/16	20732	1228	YOUTH COURT REFEREE	12/21 2015-12		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
02/01/16	21038	1560	YOUTH COURT REFEREE	01/21 2016-1		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
03/07/16	21363	1911	YOUTH COURT REFEREE	02/23 2016-2		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
04/04/16	21846	2420	YOUTH COURT REFEREE	03/22 2016-3		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
05/02/16	22206	2807	YOUTH COURT REFEREE	04/20 2016-4		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
06/06/16	22543	3171	YOUTH COURT REFEREE	05/27 2016-5		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
07/05/16	22895	3550	YOUTH COURT REFEREE	06/24 2016-6		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
08/01/16	23217	3899	YOUTH COURT REFEREE	07/25 2016-7		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
09/06/16	23547	4256	YOUTH COURT REFEREE	08/19 2016-8		001	163	414		YOUTH COURT REFEREE	1,500.00	1,500.00
BELL, DAVID O.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 18,000.00

3156 BENECOM TECHNOLOGIES												
01/19/16	20860	1361	CONTRACT-C&B	12/31 215740		001	151	544		SERVICE/MAINTENANCE	825.00	825.00
BENECOM TECHNOLOGIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 825.00

1514 BESTCHANCE, INC.												
10/05/15	19619	37	JAN SUPPLIES-JAIL	09/22 166441	76367	001	220	645		CUSTODIAL SUPPLIES	24.10	24.10
BESTCHANCE, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 24.10

3972 BETTY ANN HELLUMS ROWLAND												
08/30/16	23534	4243	HELLUMS PROPERTY CR 406/H	08/30 2016-8		005	100	900		LAND: (CAPITAL)	19,600.00	
08/30/16	23534	4243	VOID CLAIM NO. 004243 CHE	08/30 2016-8 V		005	100	900		LAND: (CAPITAL)	19,600.00	CR
09/06/16	23646	4355	HELLUMS PROPERTY CR 406	08/30 2016-8A		005	100	900		LAND: (CAPITAL)	19,600.00	19,600.00
BETTY ANN HELLUMS ROWLAND				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 19,600.00

2437 BISHOP, JOYCE												

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11/16/15	20183	632	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573	ELECTION WORKERS FE		125.00		125.00
03/21/16	21654	2207	ELECTION 3/8/16	03/08 2016-3		001	180	573	ELECTION WORKERS FE		125.00		125.00

BISHOP, JOYCE				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

8288 BISHOP, ROBERT													
11/16/15	20184	633	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573	ELECTION WORKERS FE		125.00		125.00
03/21/16	21655	2208	ELECTION 3/8/16	03/08 2016-3		001	180	573	ELECTION WORKERS FE		125.00		125.00

BISHOP, ROBERT				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

8479 BISHOP, VICKI M.													
11/16/15	20185	634	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573	ELECTION WORKERS FE		119.00		119.00
03/21/16	21656	2209	ELECTION 3/8/16	03/08 2016-3		001	180	573	ELECTION WORKERS FE		95.00		95.00

BISHOP, VICKI M.				2	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00

1392 BLACK BOOK													
05/02/16	22207	2808	BLACK BOOK SUBSCRIPTION-T	04/06 2846988		001	105	571	DUES AND SUBSCRIPTI		189.00		189.00

BLACK BOOK				1	EXPENDITURE		189.00		BALANCE SHEET		.00	TOTAL	189.00

3427 BLACK, DEBRA L.													
02/01/16	21039	1561	TRAVEL-ELECTION	01/26 2016-1		001	180	475	TRAVEL AND SUBSISTE		209.03		209.03
07/05/16	22896	3551	TRAVEL-ELECTION COMM	06/20 2016-6		001	180	475	TRAVEL AND SUBSISTE		211.68		211.68

BLACK, DEBRA L.				2	EXPENDITURE		420.71		BALANCE SHEET		.00	TOTAL	420.71

2802 BLACK, MICHAEL BEAU													
10/05/15	19770	188	SAFETY VESTS & GLASSES-SW	09/17 13473	76211	400	340	646	OTHER MAINTENANCE S		292.82		292.82
11/16/15	20345	794	GLOVES-SW	09/30 13488	76348	400	340	646	OTHER MAINTENANCE S		563.90		563.90
12/07/15	20376	846	CHAIR-JAIL	11/19 13524	76749	001	220	697	JAIL SUPPLIES		2,064.00		2,064.00
12/07/15	20547	1017	GLOVES-SW	11/19 13508	76628	400	340	646	OTHER MAINTENANCE S		1,486.08		1,486.08

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02/01/16	21176	1698	SAFETY VESTS-SW	01/22 13556	77212	400	340	646		OTHER MAINTENANCE S	255.16		255.16
02/16/16	21207	1734	FLAGS-C&B	01/22 13544	77107	001	151	646		OTHER MAINTENANCE S	371.44		371.44
02/16/16	21338	1865	GLOVES-SW	02/04 13554	77210	400	340	646		OTHER MAINTENANCE S	254.63		254.63
04/04/16	22003	2577	GLOVES-SW	03/27 13600	77618	400	340	646		OTHER MAINTENANCE S	2,145.41		2,145.41
05/02/16	22208	2809	JAN SUPPLIES-JAIL	04/12 13624	77718	001	220	645		CUSTODIAL SUPPLIES	89.00		89.00
08/15/16	23514	4201	SAFETY GLASSES-SW	07/30 13686	78509	400	340	646		OTHER MAINTENANCE S	64.55		64.55
BLACK, MICHAEL BEAU				10	EXPENDITURE			7,586.99		BALANCE SHEET	.00	TOTAL	7,586.99

054 BLACKMON, ROBERT													
05/02/16	22209	2810	CONSTABLE FEE	04/21 2016-4		001	262	462		CONSTABLE FEES	10.00		10.00
BLACKMON, ROBERT				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00

2938 BLUE CROSS BLUE SHIELD OF MS													
10/01/15	12136	12	TO BAL BILL	09/28 2015-9		681	000	100		CLAIMS PAYABLE	929.98		
10/01/15	12136	12	COBRA	09/28 2015-9A		681	000	100		CLAIMS PAYABLE	464.99		
10/01/15	12136	12	RETIREEES	09/28 2015-9B		681	000	100		CLAIMS PAYABLE	4,808.48		
10/01/15	12136	12	BLUE CROSS BLUE SHIELD OF	10/01 59S6078		681	000	100		CLAIMS PAYABLE	87,418.12		
10/01/15	12136	12	BLUE CROSS BLUE SHIELD OF	10/01 59S6099		681	000	100		CLAIMS PAYABLE	5,074.56		
10/01/15	12136	12	BLUE CROSS BLUE SHIELD OF	10/01 59S6114		681	000	100		CLAIMS PAYABLE	3,526.04		
10/01/15	12136	12	BLUE CROSS BLUE SHIELD OF	10/01 59S6129		681	000	100		CLAIMS PAYABLE	1,753.72		103,975.89
11/01/15	12262	372	TO BAL BILL	10/27 2015-10		681	000	100		CLAIMS PAYABLE	438.43CR		
11/01/15	12262	372	COBRA	10/27 201510A		681	000	100		CLAIMS PAYABLE	464.99		
11/01/15	12262	372	RETIREEES	10/27 201510B		681	000	100		CLAIMS PAYABLE	5,432.05		
11/01/15	12262	372	BLUE CROSS BLUE SHIELD OF	11/01 5AS7078		681	000	100		CLAIMS PAYABLE	87,418.12		
11/01/15	12262	372	BLUE CROSS BLUE SHIELD OF	11/01 5AS7099		681	000	100		CLAIMS PAYABLE	4,915.98		
11/01/15	12262	372	BLUE CROSS BLUE SHIELD OF	11/01 5AS7114		681	000	100		CLAIMS PAYABLE	3,274.18		
11/01/15	12262	372	BLUE CROSS BLUE SHIELD OF	11/01 5AS7129		681	000	100		CLAIMS PAYABLE	2,192.15		103,259.04
12/01/15	12384	816	TO BAL BILL	11/23 2015-11		681	000	100		CLAIMS PAYABLE	438.43		
12/01/15	12384	816	COBRA	11/23 201511A		681	000	100		CLAIMS PAYABLE	464.99		
12/01/15	12384	816	RETIREEES	11/23 201511B		681	000	100		CLAIMS PAYABLE	4,808.48		
12/01/15	12384	816	BLUE CROSS BLUE SHIELD OF	12/01 5B06078		681	000	100		CLAIMS PAYABLE	88,813.09		
12/01/15	12384	816	BLUE CROSS BLUE SHIELD OF	12/01 5B06099		681	000	100		CLAIMS PAYABLE	4,915.98		
12/01/15	12384	816	BLUE CROSS BLUE SHIELD OF	12/01 5B06114		681	000	100		CLAIMS PAYABLE	3,274.18		
12/01/15	12384	816	BLUE CROSS BLUE SHIELD OF	12/01 5B06129		681	000	100		CLAIMS PAYABLE	1,753.72		104,468.87
01/01/16	12502	1206	RETIREEES	12/28 2015-12		681	000	100		CLAIMS PAYABLE	5,328.24		
01/01/16	12502	1206	BLUE CROSS BLUE SHIELD OF	01/01 5CT8063		681	000	100		CLAIMS PAYABLE	93,075.04		
01/01/16	12502	1206	BLUE CROSS BLUE SHIELD OF	01/01 5CT8102		681	000	100		CLAIMS PAYABLE	6,039.04		

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01/01/16	12502	1206	BLUE CROSS BLUE SHIELD OF	01/01	5CT8120	681	000	100		CLAIMS PAYABLE	3,892.32	
01/01/16	12502	1206	BLUE CROSS BLUE SHIELD OF	01/01	5CT8132	681	000	100		CLAIMS PAYABLE	2,114.19	110,448.83
02/01/16	12613	1533	RETIREES	01/27	2016-1	681	000	100		CLAIMS PAYABLE	3,960.64	
02/01/16	12613	1533	BLUE CROSS BLUE SHIELD OF	02/01	61R5063	681	000	100		CLAIMS PAYABLE	94,065.20	
02/01/16	12613	1533	BLUE CROSS BLUE SHIELD OF	02/01	61R5102	681	000	100		CLAIMS PAYABLE	6,039.04	
02/01/16	12613	1533	BLUE CROSS BLUE SHIELD OF	02/01	61R5120	681	000	100		CLAIMS PAYABLE	3,892.32	
02/01/16	12613	1533	BLUE CROSS BLUE SHIELD OF	02/01	61R5132	681	000	100		CLAIMS PAYABLE	2,114.19	110,071.39
03/01/16	12729	1885	COBRA	02/25	2016-2	681	000	100		CLAIMS PAYABLE	1,485.24	
03/01/16	12729	1885	RETIREES	02/25	2016-2A	681	000	100		CLAIMS PAYABLE	3,960.64	
03/01/16	12729	1885	BLUE CROSS BLUE SHIELD OF	03/01	62P6063	681	000	100		CLAIMS PAYABLE	94,065.20	
03/01/16	12729	1885	BLUE CROSS BLUE SHIELD OF	03/01	62P6102	681	000	100		CLAIMS PAYABLE	6,039.04	
03/01/16	12729	1885	BLUE CROSS BLUE SHIELD OF	03/01	62P6120	681	000	100		CLAIMS PAYABLE	3,892.32	
03/01/16	12729	1885	BLUE CROSS BLUE SHIELD OF	03/01	62P6132	681	000	100		CLAIMS PAYABLE	2,818.92	112,261.36
04/01/16	12845	2395	COBRA	03/29	2016-3	681	000	100		CLAIMS PAYABLE	495.08	
04/01/16	12845	2395	RETIREES	03/29	2016-3A	681	000	100		CLAIMS PAYABLE	4,455.72	
04/01/16	12845	2395	BLUE CROSS BLUE SHIELD OF	04/01	63T6063	681	000	100		CLAIMS PAYABLE	92,579.96	
04/01/16	12845	2395	BLUE CROSS BLUE SHIELD OF	04/01	63T6102	681	000	100		CLAIMS PAYABLE	5,661.60	
04/01/16	12845	2395	BLUE CROSS BLUE SHIELD OF	04/01	63T6120	681	000	100		CLAIMS PAYABLE	3,892.32	
04/01/16	12845	2395	BLUE CROSS BLUE SHIELD OF	04/01	63T6132	681	000	100		CLAIMS PAYABLE	2,818.92	109,903.60
05/01/16	12960	2780	TO BAL BILL	04/27	2016-4	681	000	100		CLAIMS PAYABLE	117.64	
05/01/16	12960	2780	COBRA	04/27	2016-4A	681	000	100		CLAIMS PAYABLE	495.08	
05/01/16	12960	2780	RETIREES	04/27	2016-4B	681	000	100		CLAIMS PAYABLE	4,455.72	
05/01/16	12960	2780	BLUE CROSS BLUE SHIELD OF	05/01	64R3063	681	000	100		CLAIMS PAYABLE	92,579.96	
05/01/16	12960	2780	BLUE CROSS BLUE SHIELD OF	05/01	64R3102	681	000	100		CLAIMS PAYABLE	6,039.04	
05/01/16	12960	2780	BLUE CROSS BLUE SHIELD OF	05/01	64R3120	681	000	100		CLAIMS PAYABLE	3,892.32	
05/01/16	12960	2780	BLUE CROSS BLUE SHIELD OF	05/01	64R3132	681	000	100		CLAIMS PAYABLE	2,818.92	110,398.68
06/01/16	13077	3144	TO BAL BILL	05/25	2016-5	681	000	100		CLAIMS PAYABLE	377.44	
06/01/16	13077	3144	COBRA	05/25	2016-5A	681	000	100		CLAIMS PAYABLE	495.08	
06/01/16	13077	3144	RETIREES	05/25	2016-5B	681	000	100		CLAIMS PAYABLE	4,455.72	
06/01/16	13077	3144	BLUE CROSS BLUE SHIELD OF	06/01	65Q6063	681	000	100		CLAIMS PAYABLE	92,579.96	
06/01/16	13077	3144	BLUE CROSS BLUE SHIELD OF	06/01	65Q6102	681	000	100		CLAIMS PAYABLE	6,039.04	
06/01/16	13077	3144	BLUE CROSS BLUE SHIELD OF	06/01	65Q6123	681	000	100		CLAIMS PAYABLE	3,892.32	
06/01/16	13077	3144	BLUE CROSS BLUE SHIELD OF	06/01	65Q6135	681	000	100		CLAIMS PAYABLE	2,818.92	110,658.48
07/01/16	13193	3526	COBRA	06/27	2016-6	681	000	100		CLAIMS PAYABLE	1,980.32	
07/01/16	13193	3526	RETIREES	06/27	2016-6A	681	000	100		CLAIMS PAYABLE	5,328.24	
07/01/16	13193	3526	BLUE CROSS BLUE SHIELD OF	07/01	66S7063	681	000	100		CLAIMS PAYABLE	94,560.28	
07/01/16	13193	3526	BLUE CROSS BLUE SHIELD OF	07/01	66S7105	681	000	100		CLAIMS PAYABLE	5,661.60	
07/01/16	13193	3526	BLUE CROSS BLUE SHIELD OF	07/01	66S7123	681	000	100		CLAIMS PAYABLE	3,892.32	
07/01/16	13193	3526	BLUE CROSS BLUE SHIELD OF	07/01	66S7135	681	000	100		CLAIMS PAYABLE	2,818.92	114,241.68
08/01/16	13308	3872	TO BAL BILL	07/25	2016-7	681	000	100		CLAIMS PAYABLE	82.51	
08/01/16	13308	3872	COBRA	07/25	2016-7A	681	000	100		CLAIMS PAYABLE	990.16	
08/01/16	13308	3872	RETIREES	07/25	2016-7B	681	000	100		CLAIMS PAYABLE	4,950.80	
08/01/16	13308	3872	BLUE CROSS BLUE SHIELD OF	08/01	67Q5063	681	000	100		CLAIMS PAYABLE	94,065.20	
08/01/16	13308	3872	BLUE CROSS BLUE SHIELD OF	08/01	67Q5105	681	000	100		CLAIMS PAYABLE	5,661.60	

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08/01/16	13308	3872	BLUE CROSS BLUE SHIELD OF	08/01	67Q5123	681	000	100		CLAIMS PAYABLE	3,892.32	
08/01/16	13308	3872	BLUE CROSS BLUE SHIELD OF	08/01	67Q5135	681	000	100		CLAIMS PAYABLE	2,818.92	112,461.51
09/01/16	13400	4224	COBRA	08/26	2016-8	681	000	100		CLAIMS PAYABLE	1,485.24	
09/01/16	13400	4224	RETIREES	08/26	2016-8A	681	000	100		CLAIMS PAYABLE	3,960.64	
09/01/16	13400	4224	BLUE CROSS BLUE SHIELD OF	09/01	68Q6063	681	000	100		CLAIMS PAYABLE	94,065.20	
09/01/16	13400	4224	BLUE CROSS BLUE SHIELD OF	09/01	68Q6105	681	000	100		CLAIMS PAYABLE	5,661.60	
09/01/16	13400	4224	BLUE CROSS BLUE SHIELD OF	09/01	68Q6123	681	000	100		CLAIMS PAYABLE	3,892.32	
09/01/16	13400	4224	BLUE CROSS BLUE SHIELD OF	09/01	68Q6135	681	000	100		CLAIMS PAYABLE	2,114.19	111,179.19

BLUE CROSS BLUE SHIELD OF MS			12	EXPENDITURE		1,313,328.52				BALANCE SHEET	.00	TOTAL 1,313,328.52

2409 BMH OXFORD EMERGENCY PHYSICIAN												
10/05/15	19620	38	MEDICAL FEES-JUDY A GIPSO	09/29	15-9JAG	001	220	552		MEDICAL FEES	692.49	692.49
01/04/16	20733	1229	MEDICAL FEES-DENNIS M JEN	12/28	1512DMJ	001	220	552		MEDICAL FEES	439.11	439.11
03/07/16	21364	1912	MEDICAL FEES-GAMAL ELDIB	02/29	16-2GE	001	220	552		MEDICAL FEES	201.31	201.31

BMH OXFORD EMERGENCY PHYSICIANS			3	EXPENDITURE		1,332.91				BALANCE SHEET	.00	TOTAL 1,332.91

222 BMH-NORTH MISSISSIPPI												
10/05/15	19621	39	MEDICAL FEES-KENDRICK D H	09/22	15-9KDH	001	220	552		MEDICAL FEES	662.56	
10/05/15	19621	39	MEDICAL FEES-JAIL	09/30	15-9GE	001	220	552		MEDICAL FEES	348.87	1,011.43
10/19/15	19797	220	MEDICAL FEES-DENNIS M JEN	10/08	15-10DJ	001	220	552		MEDICAL FEES	1,068.05	
10/19/15	19797	220	MEDICAL FEES-DARRIUS MOOR	10/12	15-10DM	001	220	552		MEDICAL FEES	959.50	2,027.55
11/02/15	19953	397	MEDICAL FEES-JOSHUA B KIN	10/16	15-10JK	001	220	552		MEDICAL FEES	663.59	
11/02/15	19953	397	MEDICAL FEES-ALBER W BAGW	10/21	15-10AB	001	220	552		MEDICAL FEES	1,173.01	1,836.60
11/16/15	20119	568	MEDICAL FEES-DARRIUS MOOR	11/04	15-11DM	001	220	552		MEDICAL FEES	537.35	
11/16/15	20119	568	MEDICAL FEES-DARRIUS MOOR	11/04	1511DM	001	220	552		MEDICAL FEES	3,047.11	3,584.46
12/07/15	20377	847	MEDICAL FEES-SEAN ZACH CA	11/18	1511SZC	001	220	552		MEDICAL FEES	2,103.03	
12/07/15	20377	847	MEDICAL FEES-STEPHEN DONNE	12/01	1511SD	001	220	552		MEDICAL FEES	1,722.24	3,825.27
12/21/15	20580	1055	MEDICAL FEES-JAIL	12/08	15-12CR	001	220	552		MEDICAL FEES	2,229.54	2,229.54
01/04/16	20734	1230	MEDICAL FEES-CHRISTOPHER	12/09	1512CR	001	220	552		MEDICAL FEES	1,153.74	
01/04/16	20734	1230	MEDICAL FEES-DEWATBE JONE	12/10	1512DJ	001	220	552		MEDICAL FEES	128.33	
01/04/16	20734	1230	MEDICAL FEES-JESSE L WORT	12/16	1512JLW	001	220	552		MEDICAL FEES	589.40	
01/04/16	20734	1230	MEDICAL FEES-STEPHEN DONN	12/16	1512SD	001	220	552		MEDICAL FEES	694.62	
01/04/16	20734	1230	MEDICAL FEES-SILAS E DUNA	12/16	1512SED	001	220	552		MEDICAL FEES	2,371.35	4,937.44
02/01/16	21040	1562	MEDICAL FEES-KRISTIE KEIT	01/13	16-1KKD	001	220	552		MEDICAL FEES	1,521.57	
02/01/16	21040	1562	MEDICAL FEES-THOMAS E THW	01/20	16-1TET	001	220	552		MEDICAL FEES	6,124.86	

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02/01/16	21040	1562	MEDICAL FEES-KRISTINA M M	01/25 16-1KMM		001	220	552		MEDICAL FEES	848.29	8,494.72		
02/16/16	21208	1735	MEDICAL FEES-ANDREW D HOB	02/05 16-2ADH		001	220	552		MEDICAL FEES	800.32			
02/16/16	21208	1735	MEDICAL FEES-ANDREW D. HO	02/05 16-2AH		001	220	552		MEDICAL FEES	2,438.27	3,238.59		
04/04/16	21847	2421	MEDICAL FEES-COURTNEY N R	03/10 16-3CNR		001	220	552		MEDICAL FEES	335.65	335.65		
04/18/16	22035	2614	MEDICAL FEES-SCOTIE J CRA	04/08 16-4SJC		001	220	552		MEDICAL FEES	1,969.99			
04/18/16	22035	2614	MEDICAL FEES-BRENT N HALL	04/11 16-4BNH		001	220	552		MEDICAL FEES	3,140.46			
04/18/16	22035	2614	MEDICAL FEES-CURLIE D HIL	04/11 16-4CDH		001	220	552		MEDICAL FEES	297.66	5,408.11		
05/02/16	22210	2811	MEDICAL FEES-MIRANDA R HU	04/18 16-4MRH		001	220	552		MEDICAL FEES	9,023.61			
05/02/16	22210	2811	MEDICAL FEES-BOYCE L HOWA	04/26 16-4BLH		001	220	552		MEDICAL FEES	1,360.75	10,384.36		
05/16/16	22385	2991	MEDICAL FEES-CODEY A BRIT	05/02 16-5CAB		001	220	552		MEDICAL FEES	416.11			
05/16/16	22385	2991	MEDICAL FEES-RONALD MONGE	05/02 16-5RM		001	220	552		MEDICAL FEES	9,019.07			
05/16/16	22385	2991	MEDICAL FEES-JESSE M COLE	05/03 16-5JMC		001	220	552		MEDICAL FEES	435.37			
05/16/16	22385	2991	MEDICAL FEES-RONALD MONGE	05/03 16-5RM2		001	220	552		MEDICAL FEES	1,842.46			
05/16/16	22385	2991	MEDICAL FEES-RONALD MONGE	05/04 16-5RM1		001	220	552		MEDICAL FEES	1,551.85	13,264.86		
06/06/16	22544	3172	MEDICAL FEES-STEVEN LAMB	05/13 16-5SL		001	220	552		MEDICAL FEES	356.76	356.76		
08/01/16	23218	3900	MEDICAL FEES-RICKY KEISLI	07/15 16-7RK		001	220	552		MEDICAL FEES	269.10			
08/01/16	23218	3900	MEDICAL FEES-GRADY L MCCU	07/26 16-7GLM		001	220	552		MEDICAL FEES	2,736.33	3,005.43		
08/15/16	23377	4064	MEDICAL FEES-JOE EXSON	08/05 16-8JDE		001	220	552		MEDICAL FEES	1,274.38			
08/15/16	23377	4064	MEDICAL FEE-DAPHNE N ROGE	08/09 16-8DNR		001	220	552		MEDICAL FEES	128.74			
08/15/16	23377	4064	MEDICAL FEE-VINCENT J PIP	08/09 16-8VJP		001	220	552		MEDICAL FEES	642.88			
08/15/16	23377	4064	MEDICAL FEE-MARK A DUNCAN	08/10 16-8MAD		001	220	552		MEDICAL FEES	2,454.22			
08/15/16	23377	4064	MEDICAL FEE-VINCENT PIPPI	08/10 16-8VP		001	220	552		MEDICAL FEES	473.10	4,973.32		
09/06/16	23548	4257	MEDICAL FEE-ALYSSA M NICH	08/19 16-8AMN		001	220	552		MEDICAL FEES	1,143.01			
09/06/16	23548	4257	MEDICAL FEES-LARRY L POOL	08/30 16-8LLP		001	220	552		MEDICAL FEES	800.32	1,943.33		
09/19/16	23753	4467	MEDICAL FEES-WILLIE C MCT	09/07 16-8WCM		001	220	552		MEDICAL FEES	587.12	587.12		
BMH-NORTH MISSISSIPPI						18	EXPENDITURE		71,444.54	BALANCE SHEET		.00	TOTAL	71,444.54

3970 BO DENSON TOWING INC.														
09/06/16	23549	4258	TOWING FEE-SHERIFF	08/11 8-11-16		001	220	581		OTHER CONTRACTUAL S	210.00	210.00		
BO DENSON TOWING INC.						1	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00

036 BOB BARKER COMPANY, INC.														
10/05/15	19622	40	JAIL SUPPLIES	09/15 390694	76291	001	220	697		JAIL SUPPLIES	1,199.80	1,199.80		
11/02/15	19954	398	JAN SUPPLIES-SHERIFF	10/06 393456	76434	001	200	645		CUSTODIAL SUPPLIES	80.94	80.94		

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12/07/15	20378	848	JAIL SUPPLIES	10/22 0396031	76591	001	220	697		JAIL SUPPLIES	84.85		
12/07/15	20378	848	JAIL SUPPLIES	10/30 0397624	76657	001	220	697		JAIL SUPPLIES	25.52		
12/07/15	20378	848	JAIL SUPPLIES	11/04 0398235	76692	001	220	697		JAIL SUPPLIES	343.45		
					76692	001	220	692		CLOTHES/DRY GOODS -	723.11		
12/07/15	20378	848	JAIL SUPPLIES	11/06 0398708	76657	001	220	697		JAIL SUPPLIES	122.73	1,299.66	
01/19/16	20861	1362	JAIL SUPPLIES	12/07 0402947	76915	001	220	697		JAIL SUPPLIES	912.52		
01/19/16	20861	1362	JAIL SUPPLIES	12/16 0404515	76994	001	220	692		CLOTHES/DRY GOODS -	2,127.19		
					76994	001	220	697		JAIL SUPPLIES	460.63		
01/19/16	20861	1362	JAIL SUPPLIES	12/21 0405211	77019	001	220	697		JAIL SUPPLIES	343.67		
01/19/16	20861	1362	JAIL SUPPLIES	12/22 1266369	76793	001	220	697		JAIL SUPPLIES	433.49	4,277.50	
02/01/16	21041	1563	JAIL SUPPLIES	01/05 0406972	77089	001	220	697		JAIL SUPPLIES	58.67	58.67	
03/07/16	21365	1913	JAIL SUPPLIES	01/14 0408715	77182	001	220	697		JAIL SUPPLIES	137.95		
03/07/16	21365	1913	JAIL SUPPLIES	02/18 0414124	77436	001	220	645		CUSTODIAL SUPPLIES	335.65		
					77436	001	220	697		JAIL SUPPLIES	385.45		
03/07/16	21365	1913	JAN SUPPLIES-JAIL	02/24 0414961	77488	001	220	645		CUSTODIAL SUPPLIES	110.03	969.08	
03/21/16	21592	2145	JAIL SUPPLIES	02/25 0415101	77436	001	220	697		JAIL SUPPLIES	167.47		
03/21/16	21592	2145	JAIL SUPPLIES	03/02 0415967	77542	001	220	645		CUSTODIAL SUPPLIES	26.70		
					77542	001	220	697		JAIL SUPPLIES	771.89	966.06	
05/16/16	22386	2992	JAIL SUPPLIES	01/29 0410500	77271	001	220	697		JAIL SUPPLIES	165.51		
05/16/16	22386	2992	JAIL SUPPLIES	02/25 0415092	77271	001	220	697		JAIL SUPPLIES	186.73		
05/16/16	22386	2992	JAIL SUPPLIES	04/29 0424355	78008	001	220	697		JAIL SUPPLIES	572.48		
					78008	001	220	645		CUSTODIAL SUPPLIES	69.75	994.47	
06/06/16	22545	3173	JAIL SUPPLIES	05/10 0425857	78082	001	220	697		JAIL SUPPLIES	177.86	177.86	
06/20/16	22749	3382	JAIL SUPPLIES	05/25 0428237	78202	001	220	697		JAIL SUPPLIES	175.30	175.30	
07/05/16	22897	3552	JAIL SUPPLIES	06/14 0431108	78308	001	220	697		JAIL SUPPLIES	293.66		
					78308	001	220	692		CLOTHES/DRY GOODS -	1,695.49	1,989.15	
07/18/16	23076	3736	JAIL SUPPLIES	06/27 0432956	78414	001	220	697		JAIL SUPPLIES	1,869.66		
07/18/16	23076	3736	LATEX GLOVES-JAIL	06/28 0433112	78414	001	220	697		JAIL SUPPLIES	517.00		
07/18/16	23076	3736	JAIL SUPPLIES	06/30 0433705	78442	001	220	697		JAIL SUPPLIES	58.66	2,445.32	
09/06/16	23550	4259	JAIL SUPPLIES	08/05 0438764	78584	001	220	697		JAIL SUPPLIES	816.62		
					78584	001	220	692		CLOTHES/DRY GOODS -	493.07		
09/06/16	23550	4259	JAIL SUPPLIES	08/10 0439469	78754	001	220	697		JAIL SUPPLIES	1,415.81		
					78754	001	220	645		CUSTODIAL SUPPLIES	380.58		
09/06/16	23550	4259	JAIL SUPPLIES	08/24 0441571	78872	001	220	697		JAIL SUPPLIES	2,449.25		
					78872	001	220	645		CUSTODIAL SUPPLIES	137.54	5,692.87	
09/19/16	23754	4468	CART-JAIL	08/31 0442505	78872	001	220	645		CUSTODIAL SUPPLIES	147.06		
09/19/16	23754	4468	BROOM-JAIL	08/31 0442581	78872	001	220	645		CUSTODIAL SUPPLIES	105.22		
09/19/16	23754	4468	JAIL SUPPLIES, JAN SUPPLIE	09/06 0443188	78959	001	220	645		CUSTODIAL SUPPLIES	381.05		
					78959	001	220	697		JAIL SUPPLIES	2,131.43	2,764.76	
BOB BARKER COMPANY, INC.				14	EXPENDITURE		23,091.44		BALANCE SHEET		.00	TOTAL	23,091.44

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1364 BRADFIELD'S , INC. OF CENTRAL													
11/02/15	19955	399	OFFICE SUPPLIES-TAX A/C	10/23 494604	76607	001	105	603		OFFICE SUPPLIES AND	164.40		164.40

BRADFIELD'S , INC. OF CENTRAL ILLINOIS				1	EXPENDITURE			164.40		BALANCE SHEET	.00	TOTAL	164.40

8322 BREWER, BEVERLY													
11/16/15	20186	635	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21657	2210	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

BREWER, BEVERLY				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

061 BROWN INSURANCE AGENCY													
12/07/15	20379	849	BOND-MERI JO HARDIN	11/25 45280		001	101	570		INSURANCE AND FIDEL	100.00		
12/07/15	20379	849	BOND-KELLY PRESLEY SMITH	11/25 45283		001	105	570		INSURANCE AND FIDEL	200.00		
12/07/15	20379	849	BOND-MEAGAN MCDONALD	11/25 45284		001	105	570		INSURANCE AND FIDEL	100.00		
12/07/15	20379	849	BOND-TERESA OWENS LONGMIR	11/25 45285		001	105	570		INSURANCE AND FIDEL	200.00		600.00

12/21/15	20581	1056	BOND-EULANA BEAVERS	11/25 45286		001	166	570		INSURANCE AND FIDEL	175.00		175.00

01/04/16	20735	1231	BOND-SHERRY WALL	12/02 45498		001	101	570		INSURANCE AND FIDEL	1,190.00		
01/04/16	20735	1231	BOND-JEFF BUSBY	12/02 45500		001	100	570		INSURANCE AND FIDEL	952.00		
01/04/16	20735	1231	BOND-MIKE ROBERTS	12/02 45503		001	100	570		INSURANCE AND FIDEL	952.00		
01/04/16	20735	1231	BOND-MARY MCCAIN	12/02 45506		001	105	570		INSURANCE AND FIDEL	200.00		
01/04/16	20735	1231	BOND-SYLVIA BAKER	12/02 45508		001	105	570		INSURANCE AND FIDEL	1,657.00		
01/04/16	20735	1231	BOND-GLORIA NICKS	12/09 45817		001	101	570		INSURANCE AND FIDEL	100.00		
01/04/16	20735	1231	BOND-ANNIE BAKER	12/09 45818		001	101	570		INSURANCE AND FIDEL	100.00		
01/04/16	20735	1231	BOND-KRISTY BISHOP	12/09 45821		001	105	570		INSURANCE AND FIDEL	200.00		
01/04/16	20735	1231	BOND-DAVID RIKARD	12/17 45845		001	100	570		INSURANCE AND FIDEL	952.00		
01/04/16	20735	1231	BOND-KEVIN FRYE	12/17 45846		001	100	570		INSURANCE AND FIDEL	952.00		
01/04/16	20735	1231	BOND-CHAD MCLARTY	12/28 45904		001	100	570		INSURANCE AND FIDEL	1,190.00		8,445.00

01/19/16	20862	1363	SUB KELLY SMITH FOR BRIDG	08/11 43414		001	105	570		INSURANCE AND FIDEL	20.00		
01/19/16	20862	1363	PREMIUM AUDIT	11/12 44881		001	100	570		INSURANCE AND FIDEL	624.00		
01/19/16	20862	1363	BOND-GREGORY PETTIS	12/29 45907		001	262	570		INSURANCE AND FIDEL	850.00		
01/19/16	20862	1363	BOND SUBSTITUTE-SHERRY WA	12/29 45908		001	120	570		INSURANCE AND FIDEL	20.00		
01/19/16	20862	1363	BOND SUBSTITUTE-SHERRY WA	12/29 45912		001	120	570		INSURANCE AND FIDEL	20.00		
01/19/16	20862	1363	BOND SUBSTITUTE-SHERRY WA	12/29 45913		001	120	570		INSURANCE AND FIDEL	20.00		
01/19/16	20862	1363	BOND SUBSTITUTE-MARGARET	12/29 45914		001	120	570		INSURANCE AND FIDEL	20.00		1,574.00

01/19/16	21008	1509	ADD SOLID WASTE BUILDING-	08/21 43562		400	340	570		INSURANCE AND FIDEL	35.00		35.00

02/01/16	21042	1564	BOND-CO ADMIN LISA CARWYL	01/14 46415		001	120	570		INSURANCE AND FIDEL	112.00		
02/01/16	21042	1564	BOND-PURCHASING LISA CARW	01/14 46416		001	120	570		INSURANCE AND FIDEL	262.50		
02/01/16	21042	1564	BOND-INVENTORY LISA CARWY	01/14 46417		001	120	570		INSURANCE AND FIDEL	350.00		

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02/01/16	21042	1564	BOND-FRANCES APPLEWHITE	01/19 46488		001	167	570		INSURANCE AND FIDEL	100.00	
02/01/16	21042	1564	BOND-MARGARET BANKSTON	01/26 46496		001	120	570		INSURANCE AND FIDEL	1,190.00	
02/01/16	21042	1564	BOND-KERRI COLEMAN	01/26 46497		001	101	570		INSURANCE AND FIDEL	100.00	2,114.50
04/04/16	21848	2422	BOND-SACHE ADAMS	03/09 47603		001	166	570		INSURANCE AND FIDEL	175.00	
04/04/16	21848	2422	BOND-ALICIA WATTS	03/09 47610		001	105	570		INSURANCE AND FIDEL	100.00	
04/04/16	21848	2422	BOND-LUMPAR SAWIN	03/09 47611		001	105	570		INSURANCE AND FIDEL	200.00	475.00
04/04/16	21951	2525	INSURE RADIOS-FIRE	03/09 47613		106	250	570		INSURANCE AND FIDEL	150.00	150.00
06/20/16	22750	3383	BOND-SHERRITA HARRIS	06/02 49583		001	166	570		INSURANCE AND FIDEL	175.00	
06/20/16	22750	3383	BONDS-CIRCUIT,TAX A/C	06/09 49595		001	102	570		INSURANCE AND FIDEL	700.00	
						001	105	570		INSURANCE AND FIDEL	635.00	1,510.00
07/05/16	22999	3654	FIRE STATION ADDITION-FIR	06/21 49945		106	250	570		INSURANCE AND FIDEL	495.00	495.00
08/01/16	23219	3901	BOND-JOEL HOLLOWELL	07/18 50322		001	100	570		INSURANCE AND FIDEL	350.00	350.00
08/01/16	23327	4009	BOND-JOSEPH BYNUM	07/18 50323		150	300	570		INSURANCE AND FIDEL	175.00	175.00
09/06/16	23551	4260	BOND-ALICE F. ADAMS	08/30 51139		001	102	570		INSURANCE AND FIDEL	175.00	
09/06/16	23551	4260	INSURANCE-C&B	08/30 5475		001	100	570		INSURANCE AND FIDEL	89,577.20	
						001	200	570		INSURANCE AND FIDEL	23,979.67	
						001	200	570		INSURANCE AND FIDEL	13,916.04	
						001	220	570		INSURANCE AND FIDEL	22,912.48	
						001	220	570		INSURANCE AND FIDEL	13,916.04	
						001	200	570		INSURANCE AND FIDEL	133.95	
						001	500	570		INSURANCE AND FIDEL	3,485.34	168,095.72
09/06/16	23659	4368	INSURANCE-FIRE	08/30 5475B		106	250	570		INSURANCE AND FIDEL	4,404.48	4,404.48
09/06/16	23672	4381	INSURANCE-FIRE REBATE	08/30 5475C		113	250	570		INSURANCE AND FIDEL	20,268.73	20,268.73
09/06/16	23676	4385	INSURANCE-CM	08/30 5475A		150	300	570		INSURANCE AND FIDEL	38,879.83	38,879.83
09/06/16	23723	4432	INSURANCE-SW	08/30 5475D		400	340	570		INSURANCE AND FIDEL	11,456.24	11,456.24
BROWN INSURANCE AGENCY				17	EXPENDITURE	259,203.50		BALANCE SHEET		.00	TOTAL	259,203.50

8310 BROWN, GLORIA												
11/16/15	20187	636	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
03/21/16	21658	2211	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
BROWN, GLORIA				2	EXPENDITURE	190.00		BALANCE SHEET		.00	TOTAL	190.00

2426 BROWN, PEGGY												

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11/16/15	20188	637	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21659	2212	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

BROWN, PEGGY				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

541 BRUCE, KATHY C.													
11/02/15	19956	400	TRAVEL-CHANCERY CT	10/20 2015-10		001	160	475		TRAVEL AND SUBSISTE	677.00		677.00
12/21/15	20582	1057	TRAVEL-CHANCERY CT	12/10 2015-12		001	160	475		TRAVEL AND SUBSISTE	714.00		714.00
03/07/16	21366	1914	TRAVEL-CHANCERY CT	02/26 2016-2		001	160	475		TRAVEL AND SUBSISTE	810.80		810.80
05/02/16	22211	2812	TRAVEL-CHANCERY CT	04/22 2016-4		001	160	475		TRAVEL AND SUBSISTE	560.40		560.40
07/05/16	22898	3553	TRAVEL-CHANCERY CT	06/24 2016-6		001	160	475		TRAVEL AND SUBSISTE	1,329.00		1,329.00
09/06/16	23552	4261	TRAVEL-CHANCERY CT	08/31 2016-8		001	160	475		TRAVEL AND SUBSISTE	963.20		963.20

BRUCE, KATHY C.				6	EXPENDITURE		5,054.40			BALANCE SHEET	.00	TOTAL	5,054.40

8289 BRYANT JR., FLOYD													
11/16/15	20189	638	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21660	2213	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

BRYANT JR., FLOYD				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8424 BRYANT, FAYLENE													
03/21/16	21661	2214	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

BRYANT, FAYLENE				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

2419 BRYANT, GEORGIA													
11/16/15	20190	639	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21662	2215	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

BRYANT, GEORGIA				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

3872 BRYANT, LINDA M.													

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10/05/15	19741	159	RIGHT OF WAY	09/30 2015-9		150	300	900		LAND: (CAPITAL)	1,450.00	1,450.00						
BRYANT, LINDA M.												1	EXPENDITURE	1,450.00	BALANCE SHEET	.00	TOTAL	1,450.00
8205 BUNTIN, TYCE																		
11/16/15	20191	640	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00						
03/21/16	21663	2216	ELECTION	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00						
BUNTIN, TYCE												2	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL	250.00
2566 BUSBY, JASON																		
12/07/15	20493	963	TRAVEL-E911	11/19 2015-11		097	233	475		TRAVEL AND SUBSISTE	78.62							
12/07/15	20493	963	TRAVEL-E911	11/19 201511A		097	233	475		TRAVEL AND SUBSISTE	70.34	148.96						
01/04/16	20799	1295	TRAVEL-E911	12/12 201512		097	233	475		TRAVEL AND SUBSISTE	118.64	118.64						
BUSBY, JASON												2	EXPENDITURE	267.60	BALANCE SHEET	.00	TOTAL	267.60
3513 BUSBY, JEFF																		
02/01/16	21043	1565	TRAVEL-BOS	01/21 2016-1		001	100	475		TRAVEL AND SUBSISTE	155.04	155.04						
07/05/16	22899	3554	TRAVEL-BOS	06/23 2016-6		001	100	475		TRAVEL AND SUBSISTE	974.57	974.57						
BUSBY, JEFF												2	EXPENDITURE	1,129.61	BALANCE SHEET	.00	TOTAL	1,129.61
2049 BUTCH OUSTALET, INC.																		
12/21/15	20652	1127	PARTITION FOR 2016 FORD F	12/10 75911	76381	027	173	915		VEHICLES (\$5,000 AN	1,095.00							
12/21/15	20652	1127	2016 FORD FUSION-DRUG CT	12/10 75912	76314	027	173	915		VEHICLES (\$5,000 AN	16,965.00	18,060.00						
BUTCH OUSTALET, INC.												1	EXPENDITURE	18,060.00	BALANCE SHEET	.00	TOTAL	18,060.00
3918 BYNUM, JOE																		
03/21/16	21807	2360	FUEL REIMBURSEMENT-CM	03/11 2016-3		160	300	670		PETROLEUM PRODUCTS	126.75	126.75						
BYNUM, JOE												1	EXPENDITURE	126.75	BALANCE SHEET	.00	TOTAL	126.75
1061 C SPIRE WIRELESS																		
10/19/15	19798	221	TELEPHONE-C&B	09/30 2015-10		001	251	502		TELEPHONE SERVICE	18.00							

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						001	167	502		TELEPHONE SERVICE	37.59		
						001	166	502		TELEPHONE SERVICE	23.32		
						001	156	502		TELEPHONE SERVICE	11.66		
						001	200	502		TELEPHONE SERVICE	803.71		
						001	100	502		TELEPHONE SERVICE	38.04		
						001	125	502		TELEPHONE SERVICE	62.15		994.47
10/19/15	19868	291	TELEPHONE-DRUG CT	09/25	15-10DC	027	173	502		TELEPHONE SERVICE	248.60		248.60
10/19/15	19874	297	MODEMS-D.A.R.E.	09/30	1510DAR	028	174	502		TELEPHONE SERVICE	54.00		54.00
10/19/15	19876	299	TELEPHONE-E911	09/30	1510E91	097	233	502		TELEPHONE SERVICE	56.04		56.04
10/19/15	19896	319	TELEPHONE-CM	09/30	15-10CM	150	300	502		TELEPHONE SERVICE	151.13		151.13
10/19/15	19926	349	TELEPHONE-SW	09/30	15-10SW	400	340	502		TELEPHONE SERVICE	77.22		77.22
11/16/15	20120	569	TELEPHONE-EM,C&B,COR,JC,S	10/31	2015-11	001	251	502		TELEPHONE SERVICE	18.00		
						001	167	502		TELEPHONE SERVICE	37.54		
						001	166	502		TELEPHONE SERVICE	23.18		
						001	156	502		TELEPHONE SERVICE	11.59		
						001	200	502		TELEPHONE SERVICE	803.58		
						001	100	502		TELEPHONE SERVICE	37.86		
						001	125	502		TELEPHONE SERVICE	61.94		993.69
11/16/15	20282	731	TELEPHONE-DRUG CT	10/25	15-11DC	027	173	502		TELEPHONE SERVICE	247.76		247.76
11/16/15	20288	737	MODEMS-D.A.R.E.	10/31	1511DAR	028	174	502		TELEPHONE SERVICE	54.00		54.00
11/16/15	20291	740	TELEPHONE-E911	10/31	1511E91	097	233	502		TELEPHONE SERVICE	55.86		55.86
11/16/15	20306	755	TELEPHONE-CM	10/31	15-11CM	150	300	502		TELEPHONE SERVICE	116.81		116.81
11/16/15	20346	795	TELEPHONE-SW	10/31	15-11SW	400	340	502		TELEPHONE SERVICE	76.94		76.94
12/21/15	20583	1058	TELEPHONE-C&B	11/30	2015-12	001	251	502		TELEPHONE SERVICE	18.00		
						001	167	502		TELEPHONE SERVICE	37.54		
						001	166	502		TELEPHONE SERVICE	23.18		
						001	156	502		TELEPHONE SERVICE	11.59		
						001	200	502		TELEPHONE SERVICE	958.76		
						001	100	502		TELEPHONE SERVICE	37.86		
						001	125	502		TELEPHONE SERVICE	61.94		1,148.87
12/21/15	20653	1128	TELEPHONE-DRUG CT	11/25	15-12DC	027	173	502		TELEPHONE SERVICE	247.76		247.76
12/21/15	20660	1135	MODEMS-DARE	11/30	1512DAR	028	174	502		TELEPHONE SERVICE	54.00		54.00
12/21/15	20662	1137	TELEPHONE-E911	11/30	1512E91	097	233	502		TELEPHONE SERVICE	55.86		55.86
12/21/15	20681	1156	TELEPHONE-CM	11/30	1512CM	150	300	502		TELEPHONE SERVICE	117.82		117.82

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12/21/15	20711	1186	TELEPHONE-SW	11/30 15-12SW		400	340	502		TELEPHONE SERVICE	76.94		76.94
01/19/16	20863	1364	TELEPHONE-C&B	12/31 2016-1		001	251	502		TELEPHONE SERVICE	6.10		
						001	167	502		TELEPHONE SERVICE	25.64		
						001	166	502		TELEPHONE SERVICE	23.18		
						001	156	502		TELEPHONE SERVICE	11.59		
						001	200	502		TELEPHONE SERVICE	1,052.68		
						001	100	502		TELEPHONE SERVICE	163.90		
						001	125	502		TELEPHONE SERVICE	32.08		1,315.17
01/19/16	20933	1434	TELEPHONE-DRUG CT	12/25 16-1DC		027	173	502		TELEPHONE SERVICE	247.76		247.76
01/19/16	20939	1440	MODEMS-D.A.R.E.	12/31 16-1DAR		028	174	502		TELEPHONE SERVICE	18.30		18.30
01/19/16	20941	1442	TELEPHONE-E911	12/31 16-1E91		097	233	502		TELEPHONE SERVICE	83.65		83.65
01/19/16	20962	1463	TELEPHONE-CM	12/31 16-1CM		150	300	502		TELEPHONE SERVICE	113.58		113.58
01/19/16	21009	1510	TELEPHONE-SW	12/31 16-1SW		400	340	502		TELEPHONE SERVICE	76.94		76.94
02/16/16	21209	1736	TELEPHONE-C&B	01/31 2016-2		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		
						001	156	502		TELEPHONE SERVICE	11.61		
						001	200	502		TELEPHONE SERVICE	711.59		
						001	125	502		TELEPHONE SERVICE	37.90		798.65
02/16/16	21276	1803	TELEPHONE-DRUG CT	01/25 16-2DC		027	173	502		TELEPHONE SERVICE	247.96		247.96
02/16/16	21281	1808	MODEMS-D.A.R.E.	01/31 16-2DAR		028	174	502		TELEPHONE SERVICE	27.00		27.00
02/16/16	21284	1811	TELEPHONE-E911	01/31 16-2E91		097	233	502		TELEPHONE SERVICE	77.89		77.89
02/16/16	21303	1830	TELEPHONE-CM	01/31 16-2CM		150	300	502		TELEPHONE SERVICE	115.72		115.72
02/16/16	21339	1866	TELEPHONE-SW	01/31 16-2SW		400	340	502		TELEPHONE SERVICE	77.00		77.00
03/21/16	21593	2146	TELEPHONE-C&B	02/29 2016-3		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		
						001	156	502		TELEPHONE SERVICE	11.61		
						001	200	502		TELEPHONE SERVICE	723.30		
						001	125	502		TELEPHONE SERVICE	37.90		810.36
03/21/16	21755	2308	TELEPHONE-DRUG CT	02/25 16-3DC		027	173	502		TELEPHONE SERVICE	247.96		247.96
03/21/16	21763	2316	MODEMS-D.A.R.E.	02/29 16-3DAR		028	174	502		TELEPHONE SERVICE	27.00		27.00
03/21/16	21766	2319	TELEPHONE-E911	02/29 16-3E91		097	233	502		TELEPHONE SERVICE	77.89		77.89
03/21/16	21785	2338	TELEPHONE-CM	02/29 16-3CM		150	300	502		TELEPHONE SERVICE	120.77		120.77
03/21/16	21820	2373	TELEPHONE-SW	02/29 16-3SW		400	340	502		TELEPHONE SERVICE	77.00		77.00

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04/18/16	22036	2615	TELEPHONE-C&B	03/31 2016-4		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		
						001	156	502		TELEPHONE SERVICE	11.61		
						001	200	502		TELEPHONE SERVICE	717.41		
						001	125	502		TELEPHONE SERVICE	37.90		804.47
04/18/16	22104	2683	TELEPHONE-DRUG CT	03/25 16-4DC		027	173	502		TELEPHONE SERVICE	247.96		247.96
04/18/16	22111	2690	MODEMS-D.A.R.E.	03/31 16-4DAR		028	174	502		TELEPHONE SERVICE	27.00		27.00
04/18/16	22113	2692	TELEPHONE-E911	03/31 16-4E91		097	233	502		TELEPHONE SERVICE	77.89		77.89
04/18/16	22141	2720	TELEPHONE-CM	03/31 16-4CM		150	300	502		TELEPHONE SERVICE	96.29		96.29
04/18/16	22177	2756	TELEPHONE-SW	03/31 16-4SW		400	340	502		TELEPHONE SERVICE	77.00		77.00
05/16/16	22387	2993	TELEPHONE-EM,COR,PLANNING	04/30 2016-5		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		
						001	156	502		TELEPHONE SERVICE	11.60		
						001	200	502		TELEPHONE SERVICE	716.33		
						001	125	502		TELEPHONE SERVICE	116.28		881.76
05/16/16	22450	3056	TELEPHONE-DRUG CT	04/25 16-5DC		027	173	502		TELEPHONE SERVICE	247.88		247.88
05/16/16	22456	3062	MODEMS-D.A.R.E.	04/30 16-5DAR		028	174	502		TELEPHONE SERVICE	27.00		27.00
05/16/16	22458	3064	TELEPHONE-E911	04/30 16-5E91		097	233	502		TELEPHONE SERVICE	77.88		77.88
05/16/16	22480	3086	TELEPHONE-CM	04/30 16-5CM		150	300	502		TELEPHONE SERVICE	89.20		89.20
05/16/16	22514	3120	TELEPHONE-SW	04/30 16-5SW		400	340	502		TELEPHONE SERVICE	166.98		166.98
06/20/16	22751	3384	TELEPHONE-EM,COR,PLANNING	05/31 2016-6		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		
						001	156	502		TELEPHONE SERVICE	11.60		
						001	200	502		TELEPHONE SERVICE	716.33		
						001	125	502		TELEPHONE SERVICE	79.83		845.31
06/20/16	22806	3439	TELEPHONE-DRUG CT	05/25 16-6DC		027	173	502		TELEPHONE SERVICE	691.84		
						027	173	919		OFFICE EQUIPMENT LE	199.99		891.83
06/20/16	22812	3445	MODEMS-D.A.R.E.	05/31 16-6DAR		028	174	502		TELEPHONE SERVICE	27.00		27.00
06/20/16	22814	3447	TELEPHONE-E911	05/31 16-6E91		097	233	502		TELEPHONE SERVICE	77.88		77.88
06/20/16	22837	3470	TELEPHONE-CM	05/31 16-6CM		150	300	502		TELEPHONE SERVICE	89.20		89.20
06/20/16	22872	3505	TELEPHONE-SW	05/31 16-6SW		400	340	502		TELEPHONE SERVICE	76.99		76.99
07/18/16	23077	3737	TELEPHONE-EM,COR,BLD INS,	06/30 2016-7		001	251	502		TELEPHONE SERVICE	9.00		
						001	167	502		TELEPHONE SERVICE	28.55		

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						001	125	502		TELEPHONE SERVICE	79.83			
						001	156	502		TELEPHONE SERVICE	11.60			
						001	200	502		TELEPHONE SERVICE	778.85	907.83		
07/18/16	23132	3792	TELEPHONE-DRUG CT	06/25 16-7DC		027	173	502		TELEPHONE SERVICE	247.88	247.88		
07/18/16	23137	3797	MODEMS-D.A.R.E.	06/30 16-7DAR		028	174	502		TELEPHONE SERVICE	27.00	27.00		
07/18/16	23142	3802	TELEPHONE-E911	06/30 16-7E91		097	233	502		TELEPHONE SERVICE	71.88	71.88		
07/18/16	23154	3814	TELEPHONE-CM	06/30 16-7CM		150	300	502		TELEPHONE SERVICE	168.18	168.18		
07/18/16	23192	3852	TELEPHONE-SW	06/30 16-7SW		400	340	502		TELEPHONE SERVICE	76.99	76.99		
08/15/16	23378	4065	TELEPHONE-C&B	07/31 2016-8		001	251	502		TELEPHONE SERVICE	9.00			
						001	167	502		TELEPHONE SERVICE	28.83			
						001	125	502		TELEPHONE SERVICE	80.39			
						001	200	502		TELEPHONE SERVICE	755.00	873.22		
08/15/16	23447	4134	TELEPHONE-DRUG CT	07/25 16-8DC		027	173	502		TELEPHONE SERVICE	157.00	157.00		
08/15/16	23454	4141	MODEMS-D.A.R.E.	07/31 16-8DAR		028	174	502		TELEPHONE SERVICE	27.00	27.00		
08/15/16	23458	4145	TELEPHONE-E911	07/31 16-8E91		097	233	502		TELEPHONE SERVICE	72.16	72.16		
08/15/16	23479	4166	TELEPHONE-CM	07/31 16-8CM		150	300	502		TELEPHONE SERVICE	157.75	157.75		
08/15/16	23515	4202	TELEPHONE-SW	07/31 16-8SW		400	340	502		TELEPHONE SERVICE	77.83	77.83		
09/19/16	23755	4469	TELEPHONE-C&B	08/31 2016-9		001	251	502		TELEPHONE SERVICE	9.20			
						001	167	502		TELEPHONE SERVICE	29.53			
						001	125	502		TELEPHONE SERVICE	81.39			
						001	200	502		TELEPHONE SERVICE	716.22	836.34		
09/19/16	23831	4545	TELEPHONE-DRUG CT	08/25 16-9DC		027	173	502		TELEPHONE SERVICE	201.04	201.04		
09/19/16	23840	4554	MODEMS-D.A.R.E.	08/31 16-9DAR		028	174	502		TELEPHONE SERVICE	27.60	27.60		
09/19/16	23844	4558	TELEPHONE-E911	08/31 16-9E91		097	233	502		TELEPHONE SERVICE	47.38	47.38		
09/19/16	23865	4579	TELEPHONE-CM	08/31 16-9CM		150	300	502		TELEPHONE SERVICE	74.35	74.35		
09/19/16	23901	4615	TELEPHONE-SW	08/31 16-9SW		400	340	502		TELEPHONE SERVICE	79.33	79.33		
C SPIRE WIRELESS						72	EXPENDITURE		18,348.65	BALANCE SHEET		.00	TOTAL	18,348.65
2375 CALDER, DAVID														
07/18/16	23078	3738	LEGAL FEES(47-YC-2015-P-1	06/30 2016-7		001	163	550		LEGAL FEES	568.75			
07/18/16	23078	3738	LEGAL FEES(36-YC-2016-D-1	06/30 2016-7A		001	163	550		LEGAL FEES	412.75			

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07/18/16	23078	3738	LEGAL FEES(36-YC-2016-D-1	06/30 2016-7B		001	163	550		LEGAL FEES	525.00		1,506.50
CALDER, DAVID				1 EXPENDITURE		1,506.50				BALANCE SHEET	.00	TOTAL	1,506.50
8323 CAMPBELL, IRIS													
11/16/15	20192	641	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21664	2217	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
CAMPBELL, IRIS				2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
3029 CAMPER CITY USA, INC.													
05/16/16	22481	3087	FLOOR MATS-CM	04/27 399702	78005	150	300	646		OTHER MAINTENANCE S	267.00		267.00
CAMPER CITY USA, INC.				1 EXPENDITURE		267.00				BALANCE SHEET	.00	TOTAL	267.00
3950 CAMPGROUND WATER ASSOCIATION													
06/20/16	22818	3451	UTILITIES-#2 FIRE	05/21 16-6FDA		106	250	510		UTILITIES	26.00		26.00
06/20/16	22831	3464	FIRE PLUG & METER-#2 FIRE	05/21 16-6FD		115	250	581		OTHER CONTRACTUAL S	1,910.63		1,910.63
07/18/16	23146	3806	UTILITIES-#2 FIRE	06/23 16-7FD		106	250	510		UTILITIES	22.00		22.00
08/15/16	23464	4151	UTILITIES-#2 FIRE	07/23 16-8FD		106	250	510		UTILITIES	22.00		22.00
09/19/16	23851	4565	UTILITIES-FIRE	08/20 16-9FD		106	250	510		UTILITIES	19.80		19.80
CAMPGROUND WATER ASSOCIATION				5 EXPENDITURE		2,000.43				BALANCE SHEET	.00	TOTAL	2,000.43
8387 CAROTHERS, MIKE													
11/16/15	20193	642	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21665	2218	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
CAROTHERS, MIKE				2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
031 CARQUEST OF OXFORD													
10/05/15	19623	41	BELTS-C&B	09/29 209981	76375	001	151	643		HARDWARE/PLUMBING/E	352.74		352.74
10/05/15	19742	160	OIL DRY-CM	09/11 208737	76271	150	300	646		OTHER MAINTENANCE S	119.85		
10/05/15	19742	160	HYD HOSE,FITTINGS-CM	09/11 208738	76271	150	300	681		REPAIR AND REPLACEM	19.56		

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10/05/15	19742	160	BRAKE PAD-CM	09/11 208766	76271	150	300	681		REPAIR AND REPLACEM	44.19	
10/05/15	19742	160	BATTERY CABLE LUGS-CM	09/14 208873	76271	150	300	681		REPAIR AND REPLACEM	28.76	
10/05/15	19742	160	BATTERY-CM	09/14 208903	76271	150	300	681		REPAIR AND REPLACEM	101.83	
10/05/15	19742	160	LINCH PIN-CM	09/14 208935	76271	150	300	646		OTHER MAINTENANCE S	3.95	
10/05/15	19742	160	ADAPTER,BALL,WIPER BLADES	09/15 208989	76271	150	300	681		REPAIR AND REPLACEM	62.37	
10/05/15	19742	160	THERMOSTAT & GASKET-CM	09/15 209031	76271	150	300	681		REPAIR AND REPLACEM	9.22	
10/05/15	19742	160	OIL FILTERS-CM	09/15 209058	76271	150	300	681		REPAIR AND REPLACEM	5.00	
10/05/15	19742	160	OIL FILTERS-CM	09/16 209099	76271	150	300	681		REPAIR AND REPLACEM	4.28	
10/05/15	19742	160	FUEL FILTER-CM	09/16 209100	76271	150	300	681		REPAIR AND REPLACEM	15.51	
10/05/15	19742	160	BATTERY-CM	09/16 209106	76271	150	300	681		REPAIR AND REPLACEM	56.59	
10/05/15	19742	160	WIPER BLADES,LIGHT-CM	09/16 209113	76271	150	300	681		REPAIR AND REPLACEM	64.02	
10/05/15	19742	160	MOTOR TREATMENT-CM	09/16 209117	76271	150	300	646		OTHER MAINTENANCE S	44.12	
10/05/15	19742	160	PAINT-CM	09/16 209136	76271	150	300	646		OTHER MAINTENANCE S	10.66	
10/05/15	19742	160	FUEL FILTERS-CM	09/17 209193	76271	150	300	681		REPAIR AND REPLACEM	22.57	
10/05/15	19742	160	FUEL FILTER-CM	09/17 209194	76271	150	300	681		REPAIR AND REPLACEM	7.06	
10/05/15	19742	160	FUEL TREATMENT-CM	09/17 209197	76271	150	300	646		OTHER MAINTENANCE S	8.26	
10/05/15	19742	160	WASHER FLUID-CM	09/17 209198	76271	150	300	646		OTHER MAINTENANCE S	26.40	
10/05/15	19742	160	REMAN ALTERNATOR-CM	09/17 209210	76271	150	300	681		REPAIR AND REPLACEM	259.43	
10/05/15	19742	160	PARTS & SUPPLIES-C&B	09/17 209234	76271	150	300	646		OTHER MAINTENANCE S	7.02	
					76271	150	300	681		REPAIR AND REPLACEM	4.62	
10/05/15	19742	160	SWITCH-CM	09/17 209252	76271	150	300	681		REPAIR AND REPLACEM	16.19	
10/05/15	19742	160	FUEL TREATMENT-CM	09/18 209331	76335	150	300	646		OTHER MAINTENANCE S	16.52	
10/05/15	19742	160	FUSES-CM	09/18 209338	76335	150	300	681		REPAIR AND REPLACEM	12.56	
10/05/15	19742	160	PARTS-CM	09/18 209348	76335	150	300	681		REPAIR AND REPLACEM	22.65	
10/05/15	19742	160	SUPPLIES-CM	09/21 209462	76335	150	300	646		OTHER MAINTENANCE S	44.95	
10/05/15	19742	160	RELEASE STUD ASSY-CM	09/22 209508	76335	150	300	681		REPAIR AND REPLACEM	35.53	
10/05/15	19742	160	BRAKE PADS-CM	09/22 209526	76335	150	300	681		REPAIR AND REPLACEM	51.47	
10/05/15	19742	160	BATTERY-CM	09/22 209528	76335	150	300	681		REPAIR AND REPLACEM	101.83	
10/05/15	19742	160	CHUCKS-CM	09/23 209595	76335	150	300	681		REPAIR AND REPLACEM	83.23	
10/05/15	19742	160	STARTING FLUID-CM	09/23 209596	76335	150	300	646		OTHER MAINTENANCE S	33.00	
10/05/15	19742	160	FLASHERS-CM	09/23 209626	76335	150	300	681		REPAIR AND REPLACEM	15.38	
10/05/15	19742	160	CONVEX-CM	09/23 209633	76335	150	300	681		REPAIR AND REPLACEM	20.73	
10/05/15	19742	160	FLASHER-CM	09/24 209682	76335	150	300	681		REPAIR AND REPLACEM	15.38	
10/05/15	19742	160	PARTS,SUPPLIES-CM	09/24 209683	76335	150	300	646		OTHER MAINTENANCE S	75.19	
					76335	150	300	681		REPAIR AND REPLACEM	141.31	
10/05/15	19742	160	AIR FILTER-CM	09/24 209716	76335	150	300	681		REPAIR AND REPLACEM	19.14	
10/05/15	19742	160	HYD HOSE,FITTINGS-CM	09/24 209726	76335	150	300	681		REPAIR AND REPLACEM	49.19	1,679.52
10/19/15	19897	320	SUPPLIES,PARTS-CM	09/25 209777	76390	150	300	646		OTHER MAINTENANCE S	27.56	
					76390	150	300	681		REPAIR AND REPLACEM	64.05	
10/19/15	19897	320	SUPPLIES-CM	09/25 209778	76390	150	300	646		OTHER MAINTENANCE S	26.42	
10/19/15	19897	320	PARTS-CM	09/28 209885	76390	150	300	681		REPAIR AND REPLACEM	203.56	
10/19/15	19897	320	SUPPLIES-CM	09/28 209905	76390	150	300	646		OTHER MAINTENANCE S	28.49	
10/19/15	19897	320	PARTS-CM	09/28 209914	76390	150	300	681		REPAIR AND REPLACEM	18.81	
10/19/15	19897	320	SUPPLIES-CM	09/28 209921	76390	150	300	646		OTHER MAINTENANCE S	18.05	
10/19/15	19897	320	CAULK GUN-CM	09/28 209922	76390	150	300	646		OTHER MAINTENANCE S	7.31	
10/19/15	19897	320	PARTS-CM	09/28 209926	76390	150	300	681		REPAIR AND REPLACEM	157.44	
10/19/15	19897	320	PARTS-CM	09/29 210000	76390	150	300	681		REPAIR AND REPLACEM	13.09	
10/19/15	19897	320	PARTS-CM	09/29 210035	76390	150	300	681		REPAIR AND REPLACEM	40.62	
10/19/15	19897	320	SUPPLIES-CM	09/30 210054	76390	150	300	646		OTHER MAINTENANCE S	11.19	
10/19/15	19897	320	FILTERS-CM	09/30 210055	76390	150	300	681		REPAIR AND REPLACEM	435.48	

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10/19/15	19897	320	BULB-CM	09/30 210059	76390	150	300	681		REPAIR AND REPLACEM	16.78	
10/19/15	19897	320	FILTERS-CM	10/01 210151	76390	150	300	681		REPAIR AND REPLACEM	44.41	
10/19/15	19897	320	SUPPLIES-CM	10/01 210161	76390	150	300	646		OTHER MAINTENANCE S	13.23	
10/19/15	19897	320	TURN LAMP-CM	10/01 210180	76390	150	300	681		REPAIR AND REPLACEM	27.00	
10/19/15	19897	320	SENSOR-CM	10/02 210274	76450	150	300	681		REPAIR AND REPLACEM	61.64	
10/19/15	19897	320	SUPPLIES,PARTS-CM	10/02 210293	76450	150	300	646		OTHER MAINTENANCE S	23.90	
					76450	150	300	681		REPAIR AND REPLACEM	6.70	
10/19/15	19897	320	FITTINGS-CM	10/05 210375	76450	150	300	681		REPAIR AND REPLACEM	12.75	
10/19/15	19897	320	TOGGLE SWITCH & BOOT-CM	10/05 210434	76450	150	300	681		REPAIR AND REPLACEM	13.09	
10/19/15	19897	320	SUPPLIES-CM	10/06 210516	76450	150	300	646		OTHER MAINTENANCE S	42.50	
10/19/15	19897	320	FILTERS-CM	10/07 210626	76450	150	300	681		REPAIR AND REPLACEM	10.67	
10/19/15	19897	320	BRAKE DRUM,BULBS-CM	10/08 210650	76450	150	300	681		REPAIR AND REPLACEM	381.72	
10/19/15	19897	320	LIGHTS-CM	10/08 210662	76450	150	300	681		REPAIR AND REPLACEM	130.94	
10/19/15	19897	320	HYD FILTER-CM	10/08 210689	76450	150	300	681		REPAIR AND REPLACEM	7.78	1,845.18
11/02/15	20071	515	PARTS-CM	10/09 210735	76511	150	300	681		REPAIR AND REPLACEM	43.18	
11/02/15	20071	515	SUPPLIES-CM	10/09 210736	76511	150	300	646		OTHER MAINTENANCE S	16.74	
11/02/15	20071	515	BULBS-CM	10/09 210737	76511	150	300	681		REPAIR AND REPLACEM	53.24	
11/02/15	20071	515	FILTER-CM	10/09 210776	76511	150	300	681		REPAIR AND REPLACEM	3.52	
11/02/15	20071	515	PARTS-CM	10/09 210786	76511	150	300	681		REPAIR AND REPLACEM	9.22	
11/02/15	20071	515	SUPPLIES-CM	10/09 210794	76511	150	300	646		OTHER MAINTENANCE S	46.97	
11/02/15	20071	515	AIR FILTERS-CM	10/12 210850	76511	150	300	681		REPAIR AND REPLACEM	7.04	
11/02/15	20071	515	SUPPLIES-CM	10/12 210875	76511	150	300	646		OTHER MAINTENANCE S	6.99	
11/02/15	20071	515	SUPPLIES-CM	10/12 210883	76511	150	300	646		OTHER MAINTENANCE S	29.47	
11/02/15	20071	515	BULBS-CM	10/13 210991	76511	150	300	681		REPAIR AND REPLACEM	37.76	
11/02/15	20071	515	AIR FILTER-CM	10/14 211028	76511	150	300	681		REPAIR AND REPLACEM	33.00	
11/02/15	20071	515	FILTERS-CM	10/15 211099	76511	150	300	681		REPAIR AND REPLACEM	48.34	
11/02/15	20071	515	PARTS-CM	10/15 211100	76511	150	300	681		REPAIR AND REPLACEM	81.74	
11/02/15	20071	515	BRAKE PADS-CM	10/15 211162	76511	150	300	681		REPAIR AND REPLACEM	96.88	
11/02/15	20071	515	FILTER,SUPPLIES-SM	10/15 211198	76511	150	300	646		OTHER MAINTENANCE S	28.56	
					76511	150	300	681		REPAIR AND REPLACEM	6.60	
11/02/15	20071	515	CLEANER-CM	10/16 211206	76563	150	300	646		OTHER MAINTENANCE S	17.91	
11/02/15	20071	515	STARTING FLUID,FILTER-CM	10/16 211221	76563	150	300	646		OTHER MAINTENANCE S	33.00	
					76563	150	300	681		REPAIR AND REPLACEM	2.50	
11/02/15	20071	515	SOCKET SET-CM	10/16 211226	76563	150	300	646		OTHER MAINTENANCE S	122.74	
11/02/15	20071	515	OIL FILTER-CM	10/16 211233	76563	150	300	681		REPAIR AND REPLACEM	3.30	
11/02/15	20071	515	OIL FILTERS-CM	10/16 211234	76563	150	300	681		REPAIR AND REPLACEM	6.60	
11/02/15	20071	515	STARTING FLUID,OIL FILTER	10/19 211331	76563	150	300	646		OTHER MAINTENANCE S	33.00	
					76563	150	300	681		REPAIR AND REPLACEM	2.50	
11/02/15	20071	515	SENDING UNIT-CM	10/19 211332	76563	150	300	681		REPAIR AND REPLACEM	24.29	
11/02/15	20071	515	BRAKE ROTORS,PAD-CM	10/19 211334	76563	150	300	681		REPAIR AND REPLACEM	155.97	
11/02/15	20071	515	THERMOSTAT,GASKET-CM	10/19 211335	76563	150	300	681		REPAIR AND REPLACEM	7.29	
11/02/15	20071	515	ANTI-FREEZE TESTER-CM	10/20 211429	76563	150	300	646		OTHER MAINTENANCE S	17.13	
11/02/15	20071	515	PART-CM	10/20 211457	76563	150	300	681		REPAIR AND REPLACEM	26.46	
11/02/15	20071	515	GASKET-CM	10/20 211483	76563	150	300	681		REPAIR AND REPLACEM	79.11	
11/02/15	20071	515	SWITCH,LUBE-CM	10/21 211525	76563	150	300	646		OTHER MAINTENANCE S	13.20	
					76563	150	300	681		REPAIR AND REPLACEM	16.19	
11/02/15	20071	515	BRAKE PADS-CM	10/21 211534	76563	150	300	681		REPAIR AND REPLACEM	80.73	
11/02/15	20071	515	BATTERY TESTER-CM	10/21 211579	76563	150	300	646		OTHER MAINTENANCE S	42.31	
11/02/15	20071	515	PART-CM	10/22 211619	76563	150	300	681		REPAIR AND REPLACEM	39.59	
11/02/15	20071	515	IGNITION COIL-CM	10/22 211649	76563	150	300	681		REPAIR AND REPLACEM	37.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	20071	515	BRAKE PADS,COIL-CM	10/23 211707	76563	150	300	681		REPAIR AND REPLACEM	226.02	
11/02/15	20071	515	HYD HOSE-CM	10/23 211710	76563	150	300	681		REPAIR AND REPLACEM	39.26	1,576.14
11/16/15	20330	779	BATTERIES-B&C	10/23 211726	76609	160	300	681		REPAIR AND REPLACEM	183.00	
11/16/15	20330	779	BRAKE PADS,FILTERS-B&C	10/26 211800	76609	160	300	681		REPAIR AND REPLACEM	116.56	
11/16/15	20330	779	SUPPLIES-B&C	10/26 211804	76609	160	300	646		OTHER MAINTENANCE S	13.87	
11/16/15	20330	779	HYD HOSE,FITTINGS-B&C	10/26 211805	76609	160	300	681		REPAIR AND REPLACEM	18.40	
11/16/15	20330	779	BRAKE ROTOR-B&C	10/26 211830	76609	160	300	681		REPAIR AND REPLACEM	68.58	
11/16/15	20330	779	FILTERS,BRAKE PADS-B&C	10/27 211901	76609	160	300	681		REPAIR AND REPLACEM	84.76	
11/16/15	20330	779	ADAPTERS-B&C	10/27 211912	76609	160	300	646		OTHER MAINTENANCE S	50.58	
11/16/15	20330	779	BATTERY TERMINALS-CM	10/27 211954	76609	160	300	681		REPAIR AND REPLACEM	6.60	
11/16/15	20330	779	MIRROR HEADS-B&C	10/29 212075	76609	160	300	681		REPAIR AND REPLACEM	40.78	
11/16/15	20330	779	LIGHTS-B&C	10/29 212093	76609	160	300	681		REPAIR AND REPLACEM	12.86	
11/16/15	20330	779	FITTING-B&C	10/29 212105	76609	160	300	681		REPAIR AND REPLACEM	6.61	
11/16/15	20330	779	SUPPLIES-B&C	10/29 212112	76609	160	300	646		OTHER MAINTENANCE S	8.70	
11/16/15	20330	779	PARTS-B&C	10/30 212176	76664	160	300	681		REPAIR AND REPLACEM	45.20	
11/16/15	20330	779	GASKETS-B&C	11/02 212321	76664	160	300	681		REPAIR AND REPLACEM	19.18	
11/16/15	20330	779	PARTS-B&C	11/02 212336	76664	160	300	681		REPAIR AND REPLACEM	16.95	
11/16/15	20330	779	BULBS-B&C	11/03 212439	76664	160	300	681		REPAIR AND REPLACEM	23.49	
11/16/15	20330	779	TAP-B&C	11/03 212473	76664	160	300	646		OTHER MAINTENANCE S	8.79	
11/16/15	20330	779	HYD HOSE,FITTINGS-B&C	11/04 212523	76664	160	300	681		REPAIR AND REPLACEM	19.09	
11/16/15	20330	779	TOWING ADAPTER-B&C	11/04 212556	76664	160	300	646		OTHER MAINTENANCE S	32.19	
11/16/15	20330	779	SUPPLIES-B&C	11/05 212609	76664	160	300	646		OTHER MAINTENANCE S	33.53	
11/16/15	20330	779	HYD HOSES,FITTINGS-B&C	11/05 212652	76664	160	300	681		REPAIR AND REPLACEM	294.50	1,104.22
12/07/15	20522	992	PARTS-CM	11/06 212703	76714	150	300	681		REPAIR AND REPLACEM	89.18	
12/07/15	20522	992	FITTING-CM	11/06 212704	76714	150	300	681		REPAIR AND REPLACEM	20.87	
12/07/15	20522	992	BULBS-CM	11/06 212707	76714	150	300	681		REPAIR AND REPLACEM	24.46	
12/07/15	20522	992	TURN LAMP-CM	11/09 212813	76714	150	300	681		REPAIR AND REPLACEM	31.02	
12/07/15	20522	992	SUPPLIES-CM	11/10 212941	76714	150	300	646		OTHER MAINTENANCE S	44.10	
12/07/15	20522	992	SUPPLIES,PARTS-CM	11/12 213141	76714	150	300	646		OTHER MAINTENANCE S	7.96	
					76714	150	300	681		REPAIR AND REPLACEM	15.60	
12/07/15	20522	992	HYD HOSE,FITTINGS-CM	11/12 213161	76714	150	300	681		REPAIR AND REPLACEM	125.66	
12/07/15	20522	992	HYD HOSE,FITTINGS-CM	11/13 213235	76756	150	300	681		REPAIR AND REPLACEM	17.80	
12/07/15	20522	992	BATTERIES-CM	11/13 213237	76756	150	300	681		REPAIR AND REPLACEM	150.73	
12/07/15	20522	992	HEATER HOSES-CM	11/17 213457	76756	150	300	681		REPAIR AND REPLACEM	85.62	
12/07/15	20522	992	FUEL FILTERS-CM	11/17 213458	76756	150	300	681		REPAIR AND REPLACEM	60.18	
12/07/15	20522	992	OIL FILTERS-CM	11/17 213459	76756	150	300	681		REPAIR AND REPLACEM	34.32	
12/07/15	20522	992	HYD HOSE,FITTINGS-CM	11/17 213464	76756	150	300	681		REPAIR AND REPLACEM	34.36	
12/07/15	20522	992	AIR BRAKE TUBING-CM	11/17 213472	76756	150	300	681		REPAIR AND REPLACEM	10.08	
12/07/15	20522	992	OIL DRY-CM	11/17 213494	76756	150	300	646		OTHER MAINTENANCE S	31.96	
12/07/15	20522	992	OIL DRY-CM	11/18 213568	76756	150	300	646		OTHER MAINTENANCE S	127.84	
12/07/15	20522	992	BRAKE PADS & ROTORS-CM	11/18 213631	76756	150	300	681		REPAIR AND REPLACEM	17.15	
12/07/15	20522	992	BRAKE ROTORS-CM	11/18 213640	76756	150	300	681		REPAIR AND REPLACEM	57.38	
12/07/15	20522	992	PARTS-CM	11/19 213715	76756	150	300	681		REPAIR AND REPLACEM	9.11	
12/07/15	20522	992	HYD HOSE,FITTINGS-CM	11/19 213721	76756	150	300	681		REPAIR AND REPLACEM	41.75	
12/07/15	20522	992	FITTING-C&B	11/19 213726	76756	150	300	681		REPAIR AND REPLACEM	9.87	
12/07/15	20522	992	BULBS-CM	11/19 213728	76756	150	300	681		REPAIR AND REPLACEM	14.67	
12/07/15	20522	992	SUPPLIES,PARTS-CM	11/19 213734	76756	150	300	646		OTHER MAINTENANCE S	72.45	
					76756	150	300	681		REPAIR AND REPLACEM	7.47	
12/07/15	20522	992	OIL FILTER-CM	11/20 213773	76814	150	300	681		REPAIR AND REPLACEM	9.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	20522	992	PLUG, SOCKET-CM	11/23 213889	76814	150	300	646		OTHER MAINTENANCE S	16.63	
12/07/15	20522	992	WINDSHIELD DEICER-CM	11/23 213892	76814	150	300	646		OTHER MAINTENANCE S	42.96	
12/07/15	20522	992	BRAKE PAD-CM	11/23 213912	76814	150	300	681		REPAIR AND REPLACEM	41.64	
12/07/15	20522	992	CONCRETE CLEANER-CM	11/24 214003	76814	150	300	646		OTHER MAINTENANCE S	222.62	
12/07/15	20522	992	IGNITION SWITCH-CM	11/24 214024	76814	150	300	681		REPAIR AND REPLACEM	19.79	
12/07/15	20522	992	BEARING-CM	11/24 214030	76814	150	300	681		REPAIR AND REPLACEM	10.91	
12/07/15	20522	992	BEARING-CM	11/24 214033	76814	150	300	681		REPAIR AND REPLACEM	16.79	
12/07/15	20522	992	CIRCUIT BREAKER-CM	11/24 214052	76814	150	300	646		OTHER MAINTENANCE S	5.83	
12/07/15	20522	992	CALIPER-CM	11/24 21443	76814	150	300	681		REPAIR AND REPLACEM	236.48	
12/07/15	20522	992	OIL FILTER-CM	11/25 214106	76814	150	300	681		REPAIR AND REPLACEM	10.80	
12/07/15	20522	992	AIR FILTER-CM	11/25 214107	76814	150	300	681		REPAIR AND REPLACEM	12.04	
12/07/15	20522	992	TRAILER CABLE-CM	11/25 214127	76814	150	300	646		OTHER MAINTENANCE S	26.25	1,814.23
12/21/15	20702	1177	OIL FILTERS-B&C	11/30 214340	76857	160	300	681		REPAIR AND REPLACEM	5.66	
12/21/15	20702	1177	LAMPS-B&C	12/01 214400	76857	160	300	681		REPAIR AND REPLACEM	175.90	
12/21/15	20702	1177	LUBE, FILTERS-B&C	12/01 214428	76857	160	300	646		OTHER MAINTENANCE S	47.52	
					76857	160	300	681		REPAIR AND REPLACEM	67.32	
12/21/15	20702	1177	SENSOR-B&C	12/01 214484	76857	160	300	681		REPAIR AND REPLACEM	26.99	
12/21/15	20702	1177	AIR FILTER-B&C	12/01 214490	76857	160	300	681		REPAIR AND REPLACEM	33.00	
12/21/15	20702	1177	FILTER-CM	12/02 214590	76857	160	300	681		REPAIR AND REPLACEM	7.72	
12/21/15	20702	1177	FILTER-B&C	12/03 214615	76857	160	300	681		REPAIR AND REPLACEM	30.88	394.99
01/04/16	20829	1325	FILTERS-B&C	12/04 214719	76903	160	300	681		REPAIR AND REPLACEM	62.37	
01/04/16	20829	1325	FILTER, EPOXY-B&C	12/04 214747	76903	160	300	646		OTHER MAINTENANCE S	12.30	
					76903	160	300	681		REPAIR AND REPLACEM	34.32	
01/04/16	20829	1325	FILTER-B&C	12/04 214748	76903	160	300	681		REPAIR AND REPLACEM	34.32	
01/04/16	20829	1325	BELT-B&C	12/08 214888	76903	160	300	681		REPAIR AND REPLACEM	46.85	
01/04/16	20829	1325	FILTERS, FLASHER-B&C	12/08 214899	76903	160	300	681		REPAIR AND REPLACEM	206.79	
01/04/16	20829	1325	FILTERS-B&C	12/08 214938	76903	160	300	681		REPAIR AND REPLACEM	29.35	
01/04/16	20829	1325	BRAKE FLUID-B&C	12/08 214963	76903	160	300	670		PETROLEUM PRODUCTS	18.18	
01/04/16	20829	1325	FLASHER-B&C	12/09 214996	76903	160	300	681		REPAIR AND REPLACEM	13.98	
01/04/16	20829	1325	BRAKE HOSE-B&C	12/09 215000	76903	160	300	681		REPAIR AND REPLACEM	27.70	
01/04/16	20829	1325	LIGHT, FILTERS, LUBE-B&C	12/09 215014	76903	160	300	670		PETROLEUM PRODUCTS	47.52	
					76903	160	300	681		REPAIR AND REPLACEM	86.06	
01/04/16	20829	1325	HYD FITTING-B&C	12/09 215017	76903	160	300	681		REPAIR AND REPLACEM	4.17	
01/04/16	20829	1325	DIE-B&C	12/10 215119	76903	160	300	646		OTHER MAINTENANCE S	4.83	628.74
01/19/16	20997	1498	PARTS-B&C	12/11 215170	76957	160	300	681		REPAIR AND REPLACEM	22.32	
01/19/16	20997	1498	PART-B&C	12/11 215171	76957	160	300	681		REPAIR AND REPLACEM	59.84	
01/19/16	20997	1498	PARTS & SUPPLIES-B&C	12/11 215177	76957	160	300	681		REPAIR AND REPLACEM	14.83	
					76957	160	300	646		OTHER MAINTENANCE S	5.60	
01/19/16	20997	1498	SUPPLIES-CM	12/11 215213	76957	160	300	646		OTHER MAINTENANCE S	6.89	
01/19/16	20997	1498	BATTERY-B&C	12/11 215216	76957	160	300	681		REPAIR AND REPLACEM	62.86	
01/19/16	20997	1498	HYD HOSE, FITTINGS-B&C	12/14 215296	76957	160	300	681		REPAIR AND REPLACEM	12.62	
01/19/16	20997	1498	SUPPLIES-B&C	12/14 215310	76957	160	300	646		OTHER MAINTENANCE S	29.42	
01/19/16	20997	1498	AIR FILTER-B&C	12/14 215324	76957	160	300	681		REPAIR AND REPLACEM	16.00	
01/19/16	20997	1498	PART-B&C	12/16 215465	76957	160	300	681		REPAIR AND REPLACEM	23.10	
01/19/16	20997	1498	SUPPLIES-B&C	12/16 215473	76957	160	300	646		OTHER MAINTENANCE S	23.88	
01/19/16	20997	1498	PAINT-B&C	12/17 215546	76957	160	300	646		OTHER MAINTENANCE S	17.08	
01/19/16	20997	1498	OIL FILTER-B&C	12/18 215622	77025	160	300	681		REPAIR AND REPLACEM	10.80	
01/19/16	20997	1498	HOSE-B&C	12/21 215725	77025	160	300	681		REPAIR AND REPLACEM	16.20	

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01/19/16	20997	1498	SUPPLIES-B&C	12/22 215798	77025	160	300	646		OTHER MAINTENANCE S	34.16	
01/19/16	20997	1498	PARTS-B&C	12/22 215880	77025	160	300	681		REPAIR AND REPLACEM	25.90	
01/19/16	20997	1498	HYD HOSE,FITTINGS,FILTERS	12/28 216079	77025	160	300	681		REPAIR AND REPLACEM	54.79	
01/19/16	20997	1498	AIR FILTERS-B&C	12/29 216124	77025	160	300	681		REPAIR AND REPLACEM	35.97	
01/19/16	20997	1498	BULBS,FILTERS-B&C	12/29 216125	77025	160	300	681		REPAIR AND REPLACEM	86.67	
01/19/16	20997	1498	FILTERS-B&C	12/29 216149	77025	160	300	681		REPAIR AND REPLACEM	9.76	
01/19/16	20997	1498	WELDING ROD-B&C	12/29 216153	77025	160	300	646		OTHER MAINTENANCE S	22.22	
01/19/16	20997	1498	RELAYS-B&C	12/30 216209	77025	160	300	681		REPAIR AND REPLACEM	184.45	
01/19/16	20997	1498	LAMP-B&C	12/30 216219	77025	160	300	681		REPAIR AND REPLACEM	8.80	
01/19/16	20997	1498	LAMPS-B&C	12/30 216232	77025	160	300	681		REPAIR AND REPLACEM	8.76	
01/19/16	20997	1498	FUEL FILTERS-B&C	12/30 216242	77025	160	300	681		REPAIR AND REPLACEM	25.08	
01/19/16	20997	1498	CAR WASH,GLASS CLEANER-B&	01/04 216402	77093	160	300	646		OTHER MAINTENANCE S	67.66	
01/19/16	20997	1498	RADIATOR CAP-B&C	01/04 216442	77093	160	300	681		REPAIR AND REPLACEM	4.55	
01/19/16	20997	1498	SUPPLIES-B&C	01/04 216449	77093	160	300	646		OTHER MAINTENANCE S	5.97	
01/19/16	20997	1498	HYD HOSE,FITTINGS-B&C	01/04 216465	77093	160	300	681		REPAIR AND REPLACEM	135.55	
01/19/16	20997	1498	LAMP-B&C	01/05 216505	77093	160	300	681		REPAIR AND REPLACEM	18.00	
01/19/16	20997	1498	PARTS-B&C	01/05 216506	77093	160	300	681		REPAIR AND REPLACEM	100.32	
01/19/16	20997	1498	BULB-B&C	01/06 216606	77093	160	300	681		REPAIR AND REPLACEM	27.42	
01/19/16	20997	1498	BATTERY-B&C	01/06 216611	77093	160	300	681		REPAIR AND REPLACEM	121.83	
01/19/16	20997	1498	ADHESIVE-B&C	01/06 216622	77093	160	300	646		OTHER MAINTENANCE S	10.66	
01/19/16	20997	1498	PARTS,SUPPLIES-B&C	01/06 216655	77093	160	300	646		OTHER MAINTENANCE S	14.44	
					77093	160	300	681		REPAIR AND REPLACEM	4.39	
01/19/16	20997	1498	RELAY-B&C	01/06 295603	77093	160	300	681		REPAIR AND REPLACEM	4.06	
01/19/16	20997	1498	SUPPLIES-CM	01/07 216703	77093	160	300	646		OTHER MAINTENANCE S	7.35	
01/19/16	20997	1498	SUPPLIES-B&C	01/07 216737	77093	160	300	646		OTHER MAINTENANCE S	23.90	1,364.10
02/01/16	21151	1673	BRAKE PADS,ROTORS-CM	01/08 216789	77140	150	300	681		REPAIR AND REPLACEM	79.88	
02/01/16	21151	1673	FILTERS-CM	01/08 216811	77140	150	300	681		REPAIR AND REPLACEM	25.83	
02/01/16	21151	1673	BRAKE PADS,ROTORS-CM	01/08 216825	77140	150	300	681		REPAIR AND REPLACEM	155.97	
02/01/16	21151	1673	RELAY-CM	01/11 216889	77140	150	300	681		REPAIR AND REPLACEM	4.06	
02/01/16	21151	1673	PARTS,SUPPLIES-CM	01/11 216947	77140	150	300	646		OTHER MAINTENANCE S	9.89	
					77140	150	300	681		REPAIR AND REPLACEM	23.76	
02/01/16	21151	1673	OIL FILTERS-CM	01/12 216989	77140	150	300	681		REPAIR AND REPLACEM	16.20	
02/01/16	21151	1673	SUPPLIES-CM	01/12 216994	77140	150	300	646		OTHER MAINTENANCE S	3.84	
02/01/16	21151	1673	RELAY-CM	01/12 217020	77140	150	300	681		REPAIR AND REPLACEM	14.39	
02/01/16	21151	1673	WIPER MOTOR-CM	01/13 217091	77140	150	300	681		REPAIR AND REPLACEM	110.12	
02/01/16	21151	1673	CLAMPS-CM	01/13 217092	77140	150	300	681		REPAIR AND REPLACEM	25.16	
02/01/16	21151	1673	OIL FILTERS-CM	01/13 217140	77140	150	300	681		REPAIR AND REPLACEM	7.50	
02/01/16	21151	1673	OIL FILTERS-CM	01/13 217144	77140	150	300	681		REPAIR AND REPLACEM	6.42	
02/01/16	21151	1673	PARTS-CM	01/13 217169	77140	150	300	681		REPAIR AND REPLACEM	44.16	
02/01/16	21151	1673	PARTS-CM	01/14 217209	77140	150	300	681		REPAIR AND REPLACEM	113.98	
02/01/16	21151	1673	BULBS-CM	01/14 217241	77140	150	300	681		REPAIR AND REPLACEM	4.89	646.05
02/16/16	21329	1856	HYD HOSE,FITTINGS-B&C	01/15 217313	77052	160	300	681		REPAIR AND REPLACEM	121.12	
02/16/16	21329	1856	PARTS-B&C	01/15 217346	77052	160	300	681		REPAIR AND REPLACEM	13.79	
02/16/16	21329	1856	BRAKE CONTROL-B&C	01/19 217492	77052	160	300	681		REPAIR AND REPLACEM	99.35	
02/16/16	21329	1856	PARTS-B&C	01/19 217493	77052	160	300	681		REPAIR AND REPLACEM	203.52	
02/16/16	21329	1856	PART,SUPPLIES-B&C	01/19 217501	77052	160	300	646		OTHER MAINTENANCE S	39.24	
					77052	160	300	681		REPAIR AND REPLACEM	17.49	
02/16/16	21329	1856	STARTER-B&C	01/19 217504	77052	160	300	681		REPAIR AND REPLACEM	170.23	
02/16/16	21329	1856	SEAT BELT KIT-B&C	01/19 217510	77052	160	300	681		REPAIR AND REPLACEM	28.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/16/16	21329	1856	OIL FILTERS-B&C	01/19 217516	77052	160	300	681		REPAIR AND REPLACEM	9.90	
02/16/16	21329	1856	SUPPLIES-B&C	01/19 217526	77052	160	300	646		OTHER MAINTENANCE S	22.23	
02/16/16	21329	1856	STARTER-B&C	01/19 217553	77052	160	300	681		REPAIR AND REPLACEM	275.99	
02/16/16	21329	1856	SUPPLIES-B&C	01/19 217555	77052	160	300	646		OTHER MAINTENANCE S	149.00	
02/16/16	21329	1856	RATCHET STRAP-B&C	01/20 217609	77052	160	300	646		OTHER MAINTENANCE S	78.16	
02/16/16	21329	1856	PARTS,SUPPLIES-B&C	01/20 217623	77052	160	300	646		OTHER MAINTENANCE S	25.08	
					77052	160	300	681		REPAIR AND REPLACEM	48.92	
02/16/16	21329	1856	SUPPLIES-B&C	01/21 217676	77052	160	300	646		OTHER MAINTENANCE S	7.35	
02/16/16	21329	1856	PARTS-B&C	01/21 217686	77052	160	300	681		REPAIR AND REPLACEM	21.58	
02/16/16	21329	1856	PART-B&C	01/21 217697	77052	160	300	681		REPAIR AND REPLACEM	66.02	
02/16/16	21329	1856	BULBS-B&C	01/21 217707	77052	160	300	681		REPAIR AND REPLACEM	48.92	
02/16/16	21329	1856	FUEL TREATMENT,CARB CLEAN	01/25 217854	77247	160	300	646		OTHER MAINTENANCE S	35.80	
02/16/16	21329	1856	IGN ACTUATOR,BRAKE PADS,R	01/25 217870	77247	160	300	681		REPAIR AND REPLACEM	133.79	
02/16/16	21329	1856	BRAKE PAD,ROTORS-B&C	01/25 217888	77247	160	300	681		REPAIR AND REPLACEM	105.82	
02/16/16	21329	1856	FUEL TREATMENT-B&C	01/26 217955	77247	160	300	646		OTHER MAINTENANCE S	16.52	
02/16/16	21329	1856	OIL FILTERS-B&C	01/26 217968	77247	160	300	681		REPAIR AND REPLACEM	9.90	
02/16/16	21329	1856	BLOWER MOTOR RESISTORS-B&	01/26 217970	77247	160	300	681		REPAIR AND REPLACEM	44.08	
02/16/16	21329	1856	BULB-B&C	01/26 217979	77247	160	300	681		REPAIR AND REPLACEM	7.90	
02/16/16	21329	1856	BRAKE PADS-B&C	01/26 217983	77247	160	300	681		REPAIR AND REPLACEM	30.41	
02/16/16	21329	1856	OIL FILTERS-B&C	01/27 218058	77247	160	300	681		REPAIR AND REPLACEM	19.80	
02/16/16	21329	1856	FLAPS-B&C	01/28 218139	77247	160	300	681		REPAIR AND REPLACEM	260.85	
02/16/16	21329	1856	GLASS CLEANER-B&C	01/28 218157	77247	160	300	646		OTHER MAINTENANCE S	17.64	
02/16/16	21329	1856	WIRE-B&C	01/28 218194	77247	160	300	646		OTHER MAINTENANCE S	32.00	
02/16/16	21329	1856	FUEL FILTER-B&C	01/29 218250	77300	160	300	681		REPAIR AND REPLACEM	34.32	
02/16/16	21329	1856	FILTERS-B&C	02/01 218313	77300	160	300	681		REPAIR AND REPLACEM	137.28	
02/16/16	21329	1856	SUPPLIES,PARTS-B&C	02/01 218332	77300	160	300	646		OTHER MAINTENANCE S	3.82	
					77300	160	300	681		REPAIR AND REPLACEM	31.54	
02/16/16	21329	1856	SUPPLIES-B&C	02/01 218382	77300	160	300	646		OTHER MAINTENANCE S	2.29	
02/16/16	21329	1856	SUPPLIES-B&C	02/02 218435	77300	160	300	646		OTHER MAINTENANCE S	8.92	
02/16/16	21329	1856	FILTERS-B&C	02/02 218440	77300	160	300	681		REPAIR AND REPLACEM	68.31	
02/16/16	21329	1856	SUPPLIES-B&C	02/02 218451	77300	160	300	646		OTHER MAINTENANCE S	12.86	
02/16/16	21329	1856	HYD HOSE,FITTINGS-B&C	02/02 218468	77300	160	300	681		REPAIR AND REPLACEM	23.50	
02/16/16	21329	1856	SWITCH-B&C	02/02 218479	77300	160	300	681		REPAIR AND REPLACEM	5.67	
02/16/16	21329	1856	SUPPLIES-B&C	02/02 218480	77300	160	300	646		OTHER MAINTENANCE S	7.12	
02/16/16	21329	1856	SUPPLIES,PARTS-B&C	02/03 218557	77300	160	300	646		OTHER MAINTENANCE S	159.80	
					77300	160	300	681		REPAIR AND REPLACEM	24.76	
02/16/16	21329	1856	PARTS-B&C	02/03 218586	77300	160	300	681		REPAIR AND REPLACEM	22.01	
02/16/16	21329	1856	FILTERS-B&C	02/04 218636	77300	160	300	681		REPAIR AND REPLACEM	15.60	
02/16/16	21329	1856	SUPPLIES-B&C	02/04 218690	77300	160	300	646		OTHER MAINTENANCE S	21.84	2,740.19
03/07/16	21525	2073	FUEL PUMP-CM	02/05 218749	77345	150	300	681		REPAIR AND REPLACEM	233.74	
03/07/16	21525	2073	SUPPLIES-CM	02/05 218750	77345	150	300	646		OTHER MAINTENANCE S	44.13	
03/07/16	21525	2073	PARTS-CM	02/08 218856	77345	150	300	681		REPAIR AND REPLACEM	44.33	
03/07/16	21525	2073	SUPPLIES-CM	02/08 218881	77345	150	300	646		OTHER MAINTENANCE S	10.55	
03/07/16	21525	2073	GOVERNOR-CM	02/08 218898	77345	150	300	681		REPAIR AND REPLACEM	28.78	
03/07/16	21525	2073	OIL FILTER-CM	02/09 218940	77345	150	300	681		REPAIR AND REPLACEM	4.75	
03/07/16	21525	2073	BULB,BRAKE PADS & ROTORS-	02/09 218961	77345	150	300	681		REPAIR AND REPLACEM	103.52	
03/07/16	21525	2073	SUPER GLUE-CM	02/09 218965	77345	150	300	646		OTHER MAINTENANCE S	2.57	
03/07/16	21525	2073	TARP STRAPS-CM	02/10 219039	77345	150	300	646		OTHER MAINTENANCE S	16.05	
03/07/16	21525	2073	RATATOR CAPS-CM	02/10 219065	77345	150	300	681		REPAIR AND REPLACEM	8.32	
03/07/16	21525	2073	HYD HOSE & FITTINGS-CM	02/10 219112	77345	150	300	681		REPAIR AND REPLACEM	110.83	

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03/07/16	21525	2073	HUB ASSY-CM	02/11 219164	77345	150	300	681		REPAIR AND REPLACEM	121.79	
03/07/16	21525	2073	OIL & FUEL FILTERS-CM	02/11 219188	77345	150	300	681		REPAIR AND REPLACEM	33.16	
03/07/16	21525	2073	SUPPLIES-CM	02/11 219226	77345	150	300	646		OTHER MAINTENANCE S	22.05	
03/07/16	21525	2073	FILTERS-CM	02/12 219278	77404	150	300	681		REPAIR AND REPLACEM	79.16	
03/07/16	21525	2073	FILTERS-CM	02/12 219281	77404	150	300	681		REPAIR AND REPLACEM	32.83	
03/07/16	21525	2073	BRAKE HOSES-CM	02/12 219282	77404	150	300	681		REPAIR AND REPLACEM	35.40	
03/07/16	21525	2073	AIR FILTER-CM	02/12 219283	77404	150	300	681		REPAIR AND REPLACEM	31.35	
03/07/16	21525	2073	BRAKE FLUID-CM	02/12 219284	77404	150	300	646		OTHER MAINTENANCE S	18.18	
03/07/16	21525	2073	BLASTER,BELTS-CM	02/12 219301	77404	150	300	681		REPAIR AND REPLACEM	56.13	
03/07/16	21525	2073	BELT-CM	02/12 219321	77404	150	300	681		REPAIR AND REPLACEM	60.71	
03/07/16	21525	2073	BATTERY-CM	02/12 219340	77404	150	300	681		REPAIR AND REPLACEM	231.60	
03/07/16	21525	2073	PARTS-CM	02/12 219341	77404	150	300	681		REPAIR AND REPLACEM	134.94	
03/07/16	21525	2073	BELT-CM	02/16 219530	77404	150	300	681		REPAIR AND REPLACEM	60.71	
03/07/16	21525	2073	BRAKE PAD-CM	02/16 219545	77404	150	300	681		REPAIR AND REPLACEM	48.44	
03/07/16	21525	2073	BATTERY-CM	02/16 219590	77404	150	300	681		REPAIR AND REPLACEM	121.83	
03/07/16	21525	2073	PARTS,SUPPLIES-CM	02/17 219664	77404	150	300	646		OTHER MAINTENANCE S	12.84	
					77404	150	300	681		REPAIR AND REPLACEM	96.55	
03/07/16	21525	2073	COIL,IGN WIRES-CM	02/19 219906	77462	150	300	681		REPAIR AND REPLACEM	145.77	
03/07/16	21525	2073	JB WELD-CM	02/19 219916	77462	150	300	646		OTHER MAINTENANCE S	11.76	
03/07/16	21525	2073	OIL FILTERS-CM	02/19 219920	77462	150	300	681		REPAIR AND REPLACEM	10.80	
03/07/16	21525	2073	OIL FILTERS-CM	02/22 220012	77462	150	300	681		REPAIR AND REPLACEM	5.40	
03/07/16	21525	2073	OIL PRESSURE GUAGE-CM	02/23 220152	77462	150	300	681		REPAIR AND REPLACEM	16.55	
03/07/16	21525	2073	HORN BUTTON-CM	02/23 220166	77462	150	300	681		REPAIR AND REPLACEM	3.59	
03/07/16	21525	2073	FILTERS-CM	02/24 220234	77462	150	300	681		REPAIR AND REPLACEM	46.32	
03/07/16	21525	2073	FILTERS-CM	02/24 220262	77462	150	300	681		REPAIR AND REPLACEM	60.15	
03/07/16	21525	2073	FILTERS-CM	02/24 220263	77462	150	300	681		REPAIR AND REPLACEM	53.95	
03/07/16	21525	2073	PARTS-CM	02/25 220326	77462	150	300	681		REPAIR AND REPLACEM	57.05	2,216.58
03/21/16	21808	2361	BULBS-B&C	03/01 220695	77514	160	300	681		REPAIR AND REPLACEM	9.76	
03/21/16	21808	2361	OIL FILTERS-B&C	03/01 220723	77514	160	300	681		REPAIR AND REPLACEM	10.80	
03/21/16	21808	2361	TOGGLE SWITCH-B&C	03/01 220748	77514	160	300	681		REPAIR AND REPLACEM	10.36	
03/21/16	21808	2361	FLASHER,GUAGE-B&C	03/02 220823	77514	160	300	681		REPAIR AND REPLACEM	33.53	
03/21/16	21808	2361	BULBS-B&C	03/02 220841	77514	160	300	681		REPAIR AND REPLACEM	33.69	
03/21/16	21808	2361	WASHER FLUID-B&C	03/02 220848	77514	160	300	646		OTHER MAINTENANCE S	26.18	
03/21/16	21808	2361	FLASHER,CHUCK-B&C	03/03 220937	77514	160	300	646		OTHER MAINTENANCE S	12.05	
					77514	160	300	681		REPAIR AND REPLACEM	27.96	
03/21/16	21808	2361	FILTERS-B&C	03/03 220942	77514	160	300	681		REPAIR AND REPLACEM	79.16	
03/21/16	21808	2361	WIPER BLADES,FILTERS-B&C	03/03 220968	77514	160	300	681		REPAIR AND REPLACEM	34.77	
03/21/16	21808	2361	CIRCUIT BREAKER-B&C	03/03 220985	77514	160	300	681		REPAIR AND REPLACEM	12.58	
03/21/16	21808	2361	SPARK PLUGS-B&C	03/04 221025	77574	160	300	681		REPAIR AND REPLACEM	35.12	
03/21/16	21808	2361	REAR AXLE KIT-B&C	03/04 221079	77574	160	300	681		REPAIR AND REPLACEM	160.25	
03/21/16	21808	2361	HEADLIGHT-B&C	03/07 221161	77574	160	300	681		REPAIR AND REPLACEM	25.18	
03/21/16	21808	2361	FITTINGS-B&C	03/07 221201	77574	160	300	681		REPAIR AND REPLACEM	9.16	
03/21/16	21808	2361	HYD HOSE-B&C	03/07 221217	77574	160	300	681		REPAIR AND REPLACEM	4.20	
03/21/16	21808	2361	HYD HOSE,FITTINGS-B&C	03/08 221353	77574	160	300	681		REPAIR AND REPLACEM	77.38	
03/21/16	21808	2361	STARTING FLUID-B&C	03/09 221415	77574	160	300	670		PETROLEUM PRODUCTS	66.00	
03/21/16	21808	2361	OIL-B&C	03/10 221564	77574	160	300	670		PETROLEUM PRODUCTS	9.64	677.77
04/04/16	21849	2423	BELTS-C&B	03/17 222094	77684	001	151	643		HARDWARE/PLUMBING/E	22.36	
04/04/16	21849	2423	BELTS-C&B	03/17 222097	77684	001	151	643		HARDWARE/PLUMBING/E	9.78	
04/04/16	21849	2423	BELTS-C&B	03/18 222189	77684	001	151	643		HARDWARE/PLUMBING/E	66.45	98.59

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04/04/16	21972	2546	FUSES-CM	03/11	221656	77634	150	300	681	REPAIR AND REPLACEM	5.58	
04/04/16	21972	2546	FUSES-CM	03/14	221763	77634	150	300	681	REPAIR AND REPLACEM	13.95	
04/04/16	21972	2546	FILTERS-CM	03/14	221768	77634	150	300	681	REPAIR AND REPLACEM	27.19	
04/04/16	21972	2546	TENSIONER PULLEY-CM	03/14	221792	77634	150	300	681	REPAIR AND REPLACEM	13.59	
04/04/16	21972	2546	LAMP-CM	03/14	221847	77634	150	300	681	REPAIR AND REPLACEM	33.57	
04/04/16	21972	2546	FUSES-CM	03/15	221876	77634	150	300	681	REPAIR AND REPLACEM	16.90	
04/04/16	21972	2546	POLISH-CM	03/15	221924	77634	150	300	646	OTHER MAINTENANCE S	6.89	
04/04/16	21972	2546	BRAKE PAD-CM	03/16	221982	77634	150	300	681	REPAIR AND REPLACEM	42.49	
04/04/16	21972	2546	FILTERS-CM	03/16	222033	77634	150	300	681	REPAIR AND REPLACEM	45.37	
04/04/16	21972	2546	FILTER-CM	03/17	222080	77634	150	300	681	REPAIR AND REPLACEM	13.36	
04/04/16	21972	2546	FILTER-CM	03/17	222124	77634	150	300	681	REPAIR AND REPLACEM	2.50	
04/04/16	21972	2546	BATTERIES-CM	03/18	222170	77691	150	300	681	REPAIR AND REPLACEM	96.47	
04/04/16	21972	2546	FUEL FILTER-CM	03/18	222171	77691	150	300	681	REPAIR AND REPLACEM	10.39	
04/04/16	21972	2546	AIR BRAKE COIL-CM	03/21	222285	77691	150	300	681	REPAIR AND REPLACEM	56.26	
04/04/16	21972	2546	AIR FILTER-CM	03/21	222297	77691	150	300	681	REPAIR AND REPLACEM	18.31	
04/04/16	21972	2546	HYD HOSE-CM	03/21	222350	77691	150	300	681	REPAIR AND REPLACEM	39.25	
04/04/16	21972	2546	BATTERY-CM	03/22	222429	77691	150	300	681	REPAIR AND REPLACEM	115.80	
04/04/16	21972	2546	TOGGLE SWITCH-CM	03/22	222449	77691	150	300	681	REPAIR AND REPLACEM	7.47	
04/04/16	21972	2546	SILICONE-CM	03/23	222527	77691	150	300	646	OTHER MAINTENANCE S	41.34	
04/04/16	21972	2546	HYD HOSE,FITTINGS-CM	03/23	222544	77691	150	300	681	REPAIR AND REPLACEM	21.19	
04/04/16	21972	2546	BATTERY-CM	03/24	222610	77691	150	300	681	REPAIR AND REPLACEM	101.06	
04/04/16	21972	2546	PARTS-CM	03/24	222660	77691	150	300	681	REPAIR AND REPLACEM	102.52	831.45
04/18/16	22142	2721	RELAYS-CM	03/28	222802	77744	150	300	681	REPAIR AND REPLACEM	99.28	
04/18/16	22142	2721	OIL FILTERS-CM	03/28	222807	77744	150	300	681	REPAIR AND REPLACEM	46.80	
04/18/16	22142	2721	BRAKE ROTORS-CM	03/28	222811	77744	150	300	681	REPAIR AND REPLACEM	68.58	
04/18/16	22142	2721	BRAKE PADS,ROTORS-CM	03/28	222857	77744	150	300	681	REPAIR AND REPLACEM	139.24	
04/18/16	22142	2721	SUPPLIES-CM	03/28	222866	77744	150	300	646	OTHER MAINTENANCE S	6.82	
04/18/16	22142	2721	BRAKE ROTORS-CM	03/28	222873	77744	150	300	681	REPAIR AND REPLACEM	82.58	
04/18/16	22142	2721	RELAY-CM	03/29	222936	77744	150	300	681	REPAIR AND REPLACEM	19.79	
04/18/16	22142	2721	RATCHET STRAPS-CM	03/29	222946	77744	150	300	646	OTHER MAINTENANCE S	59.82	
04/18/16	22142	2721	SOLENOID-CM	03/29	222992	77744	150	300	681	REPAIR AND REPLACEM	16.19	
04/18/16	22142	2721	SWITCH-CM	03/31	223191	77744	150	300	681	REPAIR AND REPLACEM	4.31	
04/18/16	22142	2721	SWITCH, HYD HOSE,FITTINGS	04/01	223239	77785	150	300	681	REPAIR AND REPLACEM	31.03	
04/18/16	22142	2721	PARTS,SUPPLIES-CM	04/01	223267	77785	150	300	646	OTHER MAINTENANCE S	12.87	
04/18/16	22142	2721	BALL PEIN HAMMER-CM	04/01	223289	77785	150	300	646	OTHER MAINTENANCE S	10.11	
04/18/16	22142	2721	SWITCHES-CM	04/01	223311	77785	150	300	681	REPAIR AND REPLACEM	11.34	
04/18/16	22142	2721	SENSOR-CM	04/04	223382	77785	150	300	681	REPAIR AND REPLACEM	69.29	
04/18/16	22142	2721	WIRE-CM	04/04	223395	77785	150	300	681	REPAIR AND REPLACEM	12.17	
04/18/16	22142	2721	HYD HOSE,FITTINGS-CM	04/04	223413	77785	150	300	681	REPAIR AND REPLACEM	63.31	
04/18/16	22142	2721	BRAKE PADS,ROTORS-CM	04/05	223508	77785	150	300	681	REPAIR AND REPLACEM	134.05	
04/18/16	22142	2721	FILTERS-CM	04/06	223636	77785	150	300	681	REPAIR AND REPLACEM	32.67	
04/18/16	22142	2721	SUPPLIES-CM	04/07	223772	77785	150	300	646	OTHER MAINTENANCE S	17.64	1,019.62
05/02/16	22349	2950	OIL FILTERS-B&C	04/11	223976	77852	160	300	681	REPAIR AND REPLACEM	9.90	
05/02/16	22349	2950	AIR FILTER-B&C	04/12	224040	77852	160	300	681	REPAIR AND REPLACEM	21.28	
05/02/16	22349	2950	RELAY-B&C	04/12	224066	77852	160	300	681	REPAIR AND REPLACEM	10.43	
05/02/16	22349	2950	LIGHT-B&C	04/12	224105	77852	160	300	681	REPAIR AND REPLACEM	14.54	
05/02/16	22349	2950	AIR FILTERS-B&C	04/13	224123	77852	160	300	681	REPAIR AND REPLACEM	34.14	
05/02/16	22349	2950	FILTERS-B&C	04/13	224134	77852	160	300	681	REPAIR AND REPLACEM	114.84	

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05/02/16	22349	2950	PARTS-B&C	04/13 224169	77852	160	300	681		REPAIR AND REPLACEM	50.74		
05/02/16	22349	2950	OIL DRY-B&C	04/13 224198	77852	160	300	646		OTHER MAINTENANCE S	95.88		
05/02/16	22349	2950	FILTERS-B&C	04/14 224233	77852	160	300	681		REPAIR AND REPLACEM	182.16		
05/02/16	22349	2950	RELAYS-B&C	04/14 224236	77852	160	300	681		REPAIR AND REPLACEM	39.21		
05/02/16	22349	2950	BRAKE ROTORS/PADS-B&C	04/14 224241	77852	160	300	681		REPAIR AND REPLACEM	103.57		
05/02/16	22349	2950	BELTS-B&C	04/14 224262	77852	160	300	681		REPAIR AND REPLACEM	9.78		
05/02/16	22349	2950	BRAKE CHAMBER-B&C	04/14 224297	77852	160	300	681		REPAIR AND REPLACEM	83.68		
05/02/16	22349	2950	HYD HOSE,FITTINGS-B&C	04/18 224443	77908	160	300	681		REPAIR AND REPLACEM	374.26		
05/02/16	22349	2950	BRAKE PADS-B&C	04/18 224473	77908	160	300	681		REPAIR AND REPLACEM	51.47		
05/02/16	22349	2950	BRAKE PADS-B&C	04/18 224483	77908	160	300	681		REPAIR AND REPLACEM	23.39		
05/02/16	22349	2950	AIR HOSE-B&C	04/19 224542	77908	160	300	681		REPAIR AND REPLACEM	21.99		
05/02/16	22349	2950	FILTERS-B&C	04/20 224664	77908	160	300	681		REPAIR AND REPLACEM	69.39		
05/02/16	22349	2950	FILTERS-B&C	04/20 224696	77908	160	300	681		REPAIR AND REPLACEM	55.86		
05/02/16	22349	2950	OIL FILTERS-B&C	04/20 224713	77908	160	300	681		REPAIR AND REPLACEM	8.56		
05/02/16	22349	2950	PARTS-B&C	04/21 224808	77908	160	300	681		REPAIR AND REPLACEM	9.18		
05/02/16	22349	2950	HAND CLEANER-B&C	04/21 224829	77908	160	300	646		OTHER MAINTENANCE S	51.48		
05/02/16	22349	2950	WIRE-B&C	04/21 224868	77908	160	300	646		OTHER MAINTENANCE S	32.00	1,467.73	
CARQUEST OF OXFORD				17	EXPENDITURE		20,457.84			BALANCE SHEET	.00	TOTAL	20,457.84
8229 CARTER, EUNICE D.													
11/16/15	20194	643	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/21/16	21666	2219	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CARTER, EUNICE D.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8021 CARTER, GEARDIE													
11/16/15	20195	644	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CARTER, GEARDIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8003 CARTER, PEGGY													
03/21/16	21667	2220	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00	95.00	
CARTER, PEGGY				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
869 CARWYLE, JILL													
03/07/16	21367	1915	TRAVEL & REGISTRATI	02/22 2016-2		001	166	571		DUES AND SUBSCRIPTI	100.00		
						001	166	475		TRAVEL AND SUBSISTE	143.76	243.76	
09/19/16	23756	4470	TRAVEL-JC	09/13 2016-9		001	166	475		TRAVEL AND SUBSISTE	382.88	382.88	
CARWYLE, JILL				2	EXPENDITURE		626.64			BALANCE SHEET	.00	TOTAL	626.64

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=====													
3937 CARWYLE, LISA													
05/16/16	22388	2994	TRAVEL-CO ADMIN	05/11 2016-5		001	120	475		TRAVEL AND SUBSISTE	225.56		225.56
07/05/16	22900	3555	TRAVEL-CO ADMIN	06/30 2016-6		001	120	475		TRAVEL AND SUBSISTE	943.15		943.15
08/01/16	23220	3902	REIMBURSEMENT FOR PLANNER	07/19 96941		001	100	521		LEGAL ADVERTISING	295.00		295.00

CARWYLE, LISA				3	EXPENDITURE			1,463.71		BALANCE SHEET	.00	TOTAL	1,463.71

2031 CENTER FOR GOVERNMENT & COMMUN													
06/06/16	22546	3174	REGISTRATION-LISA CARWYLE	05/24 2016-5		001	120	571		DUES AND SUBSCRIPTI	100.00		
06/06/16	22546	3174	REGISTRATION-JAMIE ROSE	05/24 2016-5A		001	120	571		DUES AND SUBSCRIPTI	50.00		
06/06/16	22546	3174	REGISTRATION-STACIE VANLA	05/24 2016-5B		001	120	571		DUES AND SUBSCRIPTI	50.00		200.00
08/15/16	23379	4066	REGISTRATION FEE-MEAGAN M	08/08 2016-8		001	105	571		DUES AND SUBSCRIPTI	550.00		550.00

CENTER FOR GOVERNMENT & COMMUNITY DEV.				2	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

111 CENTERPOINT ENERGY													
10/05/15	19624	42	UTILITIES-C&B	09/11 15-9CHA		001	151	510		UTILITIES	896.58		
10/05/15	19624	42	UTILITIES-LIBRARY	09/11 15-9LIB		001	500	510		UTILITIES	94.87		
10/05/15	19624	42	UTILITIES-DHS	09/11 15-9OWF		001	450	510		UTILITIES	23.87		1,015.32
10/05/15	19729	147	UTILITIES-#9 TAYLOR FIRE	09/10 15-9FD9		106	250	510		UTILITIES	177.37		177.37
10/19/15	19799	222	UTILITIES-JAIL	10/02 1510JAI		001	220	510		UTILITIES	2,106.79		
10/19/15	19799	222	UTILITIES-JC	10/02 1510JC		001	151	510		UTILITIES	59.49		
10/19/15	19799	222	UTILITIES-DHS	10/02 1510WF		001	450	510		UTILITIES	17.61		
10/19/15	19799	222	UTILITIES-CO AGENT	10/05 1510COA		001	151	510		UTILITIES	31.13		2,215.02
10/19/15	19898	321	UTILITIES-CM	09/29 15-10CM		150	300	510		UTILITIES	20.87		20.87
11/02/15	19957	401	UTILITIES-CHANCERY	10/12 1510CHA		001	151	510		UTILITIES	935.34		
11/02/15	19957	401	UTILITIES-LIBRARY	10/12 1510LIB		001	500	510		UTILITIES	27.80		
11/02/15	19957	401	UTILITIES-DHS	10/12 1510WF		001	450	510		UTILITIES	25.47		988.61
11/02/15	20052	496	UTILITIES-CENTRAL FIRE	10/06 15-10FD		106	250	510		UTILITIES	18.46		
11/02/15	20052	496	UTILITIES-#9 TAYLOR FIRE	10/12 1510FD9		106	250	510		UTILITIES	39.55		58.01
11/16/15	20121	570	UTILITIES-JC	10/30 15-11JC		001	151	510		UTILITIES	62.30		
11/16/15	20121	570	UTILITIES-JAIL	10/30 1511JAI		001	220	510		UTILITIES	2,709.99		
11/16/15	20121	570	UTILITIES-DHS	10/30 1511WF		001	450	510		UTILITIES	19.49		
11/16/15	20121	570	UTILITIES-CO AGENT	11/02 1511COA		001	151	510		UTILITIES	88.82		2,880.60
11/16/15	20296	745	UTILITIES-CENTRAL FIRE	10/30 15-11FD		106	250	510		UTILITIES	65.33		65.33

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11/16/15	20307	756	UTILITIES-CM	10/23 15-11CM		150	300	510		UTILITIES	85.96		85.96
12/07/15	20380	850	UTILITIES-C&B	11/11 1511CHA		001	151	510		UTILITIES	946.41		
12/07/15	20380	850	UTILITIES-LIBRARY	11/11 1511LIB		001	500	510		UTILITIES	27.42		
12/07/15	20380	850	UTILITIES-DHS	11/11 1511OWF		001	450	510		UTILITIES	46.41		1,020.24
12/07/15	20501	971	UTILITIES-#9 TAYLOR FIRE	11/11 1511FD9		106	250	510		UTILITIES	107.64		107.64
12/21/15	20584	1059	UTILITIES-CO AGENT	12/02 1512COA		001	151	510		UTILITIES	275.91		
12/21/15	20584	1059	UTILITIES-JC	12/03 15-12JC		001	151	510		UTILITIES	72.95		
12/21/15	20584	1059	UTILITIES-DHS	12/03 15-12WF		001	450	510		UTILITIES	60.39		
12/21/15	20584	1059	UTILITIES-JAIL	12/03 1512JAI		001	220	510		UTILITIES	3,925.90		4,335.15
12/21/15	20666	1141	UTILITIES-CENTRAL FIRE	12/02 15-12FD		106	250	510		UTILITIES	106.90		106.90
12/21/15	20682	1157	UTILITIES-CM	11/23 15-12CM		150	300	510		UTILITIES	509.26		509.26
01/04/16	20736	1232	UTILITIES-LIBRARY	12/14 1512LIB		001	500	510		UTILITIES	115.32		
01/04/16	20736	1232	UTILITIES-DHS	12/14 1512OWF		001	450	510		UTILITIES	235.92		
01/04/16	20736	1232	UTILITIES-C&B	12/15 1512CHA		001	151	510		UTILITIES	1,232.46		1,583.70
01/04/16	20802	1298	UTILITIES-#9 TAYLOR FIRE	12/14 1512FD9		106	250	510		UTILITIES	307.56		307.56
01/19/16	20864	1365	UTILITIES-CO AGENT	01/04 16-1COA		001	151	510		UTILITIES	434.66		
01/19/16	20864	1365	UTILITIES-JAIL	01/04 16-1JAI		001	220	510		UTILITIES	3,777.86		
01/19/16	20864	1365	UTILITIES-JC	01/04 16-1JC		001	151	510		UTILITIES	97.13		
01/19/16	20864	1365	UTILITIES-DHS	01/04 16-1WF		001	450	510		UTILITIES	156.93		4,466.58
01/19/16	20949	1450	UTILITIES-CENTRAL FIRE	01/04 16-1CFD		106	250	510		UTILITIES	461.82		461.82
01/19/16	20963	1464	UTILITIES-CM	12/28 16-1CM		150	300	510		UTILITIES	1,081.12		1,081.12
02/01/16	21044	1566	UTILITIES-LIBRARY	01/15 16-1LIB		001	500	510		UTILITIES	518.51		
02/01/16	21044	1566	UTILITIES-DHS	01/15 16-1OWF		001	450	510		UTILITIES	311.08		
02/01/16	21044	1566	UTILITIES-C&B	01/17 16-1GHA		001	151	510		UTILITIES	1,370.85		2,200.44
02/01/16	21136	1658	UTILITIES-#9 TAYLOR FIRE	01/15 16-1FD9		106	250	510		UTILITIES	355.53		355.53
02/16/16	21210	1737	UTILITIES-CO AGENT	01/29 16-2COA		001	151	510		UTILITIES	498.89		
02/16/16	21210	1737	UTILITIES-JAIL	01/29 16-2JAI		001	220	510		UTILITIES	3,339.17		
02/16/16	21210	1737	UTILITIES-JC	01/29 16-2JC		001	151	510		UTILITIES	129.61		
02/16/16	21210	1737	UTILITIES-DHS	01/29 16-2WF		001	450	510		UTILITIES	221.79		4,189.46
02/16/16	21290	1817	UTILITIES-CENTRAL FIRE	01/29 16-2CFD		106	250	510		UTILITIES	477.83		477.83
02/16/16	21304	1831	UTILITIES-CM	01/26 16-2CM		150	300	510		UTILITIES	1,146.93		1,146.93
03/07/16	21368	1916	UTILITIES-CHANCERY	02/10 16-2CHA		001	151	510		UTILITIES	672.27		
03/07/16	21368	1916	UTILITIES-LIBRARY	02/10 16-2LIB		001	500	510		UTILITIES	564.64		
03/07/16	21368	1916	UTILITIES-DHS	02/10 16-2OWF		001	450	510		UTILITIES	348.73		1,585.64

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03/07/16	21499	2047	UTILITIES-#9 TAYLOR FIRE	02/10 16-2FD9		106	250	510		UTILITIES	394.08		394.08
03/07/16	21526	2074	UTILITIES-CM	02/22 16-3CM		150	300	510		UTILITIES	919.82		919.82
03/21/16	21594	2147	UTILITIES-CO AGENT	03/01 16-3COA		001	151	510		UTILITIES	425.62		
03/21/16	21594	2147	UTILITIES-JAIL	03/01 16-3JAI		001	220	510		UTILITIES	3,783.91		
03/21/16	21594	2147	UTILITIES-JC	03/01 16-3JC		001	151	510		UTILITIES	114.71		
03/21/16	21594	2147	UTILITIES-DHS	03/01 16-3WF		001	450	510		UTILITIES	166.41		4,490.65
03/21/16	21769	2322	UTILITIES-CENTAL FIRE	03/01 16-3CFD		106	250	510		UTILITIES	407.32		407.32
04/04/16	21850	2424	UTILITIES-CHANCERY BLDG	03/10 16-3CHA		001	151	510		UTILITIES	1,186.85		
04/04/16	21850	2424	UTILITIES-LIBRARY	03/10 16-3LIB		001	500	510		UTILITIES	358.91		
04/04/16	21850	2424	UTILITIES-DHS	03/10 16-3OWF		001	450	510		UTILITIES	224.10		1,769.86
04/04/16	21952	2526	UTILITIES-#9 TAYLOR FIRE	03/10 16-3FD9		106	250	510		UTILITIES	280.07		280.07
04/18/16	22037	2616	UTILITIES-CO AGENT	03/31 16-4COA		001	151	510		UTILITIES	226.70		
04/18/16	22037	2616	UTILITIES-JAIL	03/31 16-4JAI		001	220	510		UTILITIES	3,162.38		
04/18/16	22037	2616	UTILITIES-JC	03/31 16-4JC		001	151	510		UTILITIES	69.88		
04/18/16	22037	2616	UTILITIES-DHS	03/31 16-4WF		001	450	510		UTILITIES	58.17		3,517.13
04/18/16	22120	2699	UTILITIES-CENTRAL FIRE	03/31 16-4FD		106	250	510		UTILITIES	99.91		99.91
04/18/16	22143	2722	UTILITIES-CM	03/23 16-4CM		150	300	510		UTILITIES	461.80		461.80
05/02/16	22212	2813	UTILITIES-CHANCERY	04/11 16-4CHA		001	151	510		UTILITIES	183.06		
05/02/16	22212	2813	UTILITIES-LIBRARY	04/11 16-4LIB		001	500	510		UTILITIES	174.36		
05/02/16	22212	2813	UTILITIES-DHS	04/11 16-4OWF		001	450	510		UTILITIES	83.85		441.27
05/02/16	22314	2915	UTILITIES-#2 FIRE	03/31 16-4FD2		106	250	510		UTILITIES	245.99		
05/02/16	22314	2915	UTILITIES-#9 TAYLOR FIRE	04/11 16-4FD9		106	250	510		UTILITIES	99.05		345.04
05/16/16	22389	2995	UTILITIES-CO AGENT	04/27 16-5COA		001	151	510		UTILITIES	128.59		
05/16/16	22389	2995	UTILITIES-JAIL	04/28 16-5JAI		001	220	510		UTILITIES	2,602.80		
05/16/16	22389	2995	UTILITIES-JC	04/28 16-5JC		001	151	510		UTILITIES	56.11		
05/16/16	22389	2995	UTILITIES-DHS	04/28 16-5WF		001	450	510		UTILITIES	19.12		2,806.62
05/16/16	22462	3068	UTILITIES-CENTRAL FIRE	04/28 16-5CFD		106	250	510		UTILITIES	51.94		
05/16/16	22462	3068	UTILITIES-#2 FIRE	04/28 16-5FD2		106	250	510		UTILITIES	266.39		318.33
05/16/16	22482	3088	UTILITIES-CM	04/21 16-5CM		150	300	510		UTILITIES	181.69		181.69
06/06/16	22547	3175	UTILITIES-CHANCERY BLDG	04/13 16-5CHA		001	151	510		UTILITIES	1,647.09		
06/06/16	22547	3175	UTILITIES-LIBRARY	05/11 16-5LIB		001	500	510		UTILITIES	31.93		
06/06/16	22547	3175	UTILITIES-DHS	05/11 16-5OWF		001	450	510		UTILITIES	38.76		1,717.78
06/06/16	22672	3300	UTILITIES-#9 TAYLOR FIRE	05/11 16-5FD9		106	250	510		UTILITIES	48.26		48.26
06/06/16	22688	3316	UTILITIES-CM	05/23 16-6CM		150	300	510		UTILITIES	44.87		44.87

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06/20/16	22752	3385	UTILITIES-CO AGENT	06/01 16-6COA		001	151	510		UTILITIES	30.00		
06/20/16	22752	3385	UTILITIES-JAIL	06/01 16-6JAI		001	220	510		UTILITIES	2,939.99		
06/20/16	22752	3385	UTILITIES-JC	06/01 16-6JC		001	151	510		UTILITIES	62.66		
06/20/16	22752	3385	UTILITIES-DHS	06/01 16-6WF		001	450	510		UTILITIES	19.12	3,051.77	
06/20/16	22819	3452	UTILITIES-CENTRAL FIRE	06/01 16-6CFD		106	250	510		UTILITIES	21.81		21.81
07/05/16	22901	3556	UTILITIES-CHANCERY	06/13 16-6CHA		001	151	510		UTILITIES	1,040.55		
07/05/16	22901	3556	UTILITIES-LIBRARY	06/13 16-6LIB		001	500	510		UTILITIES	28.08		
07/05/16	22901	3556	UTILITIES-DHS	06/13 16-60WF		001	450	510		UTILITIES	32.22	1,100.85	
07/05/16	23000	3655	UTILITIES-#9 TAYLOR FIRE	06/13 16-6FD9		106	250	510		UTILITIES	31.17		31.17
07/18/16	23079	3739	UTILITIES-CO AGENT	06/30 16-7COA		001	151	510		UTILITIES	31.86		
07/18/16	23079	3739	UTILITIES-JAIL	06/30 16-7JAI		001	220	510		UTILITIES	1,593.89		
07/18/16	23079	3739	UTILITIES-JC	06/30 16-7JC		001	151	510		UTILITIES	61.46		
07/18/16	23079	3739	UTILITIES-DHS	06/30 16-7WF		001	450	510		UTILITIES	21.17	1,708.38	
07/18/16	23147	3807	UTILITIES-CENTRAL FIRE	06/30 16-7CFD		106	250	510		UTILITIES	21.81		21.81
07/18/16	23177	3837	UTILITIES-B&C	06/23 16-7CM		160	300	510		UTILITIES	19.12		19.12
08/01/16	23221	3903	UTILITIES-C&B	07/13 16-7CHA		001	151	510		UTILITIES	901.17		
08/01/16	23221	3903	UTILITIES-LIBRARY	07/13 16-7LIB		001	500	510		UTILITIES	26.59		
08/01/16	23221	3903	UTILITIES-DHS	07/13 16-70WF		001	450	510		UTILITIES	25.60	953.36	
08/01/16	23310	3992	UTILITIES-#9 TAYLOR FIRE	07/13 16-7FD9		106	250	510		UTILITIES	26.06		26.06
08/15/16	23380	4067	UTILITIES-CO AGENT	07/29 16-8COA		001	151	510		UTILITIES	28.01		
08/15/16	23380	4067	UTILITIES-JAIL	07/29 16-8JAI		001	220	510		UTILITIES	1,560.01		
08/15/16	23380	4067	UTILITIES-JC	07/29 16-8JC		001	151	510		UTILITIES	54.82		
08/15/16	23380	4067	UTILITIES-DHS	07/29 16-8WF		001	450	510		UTILITIES	19.12	1,661.96	
08/15/16	23465	4152	UTILITIES-CENTRAL FIRE	07/29 16-8CFD		106	250	510		UTILITIES	21.11		21.11
08/15/16	23503	4190	UTILITIES-B&C	07/25 16-8CM		160	300	510		UTILITIES	21.85		21.85
09/06/16	23553	4262	UTILITIES-C&B	08/10 16-8CHA		001	151	510		UTILITIES	842.25		
09/06/16	23553	4262	UTILITIES-LIBRARY	08/10 16-8LIB		001	500	510		UTILITIES	24.58		
09/06/16	23553	4262	UTILITIES-DHS	08/10 16-80WF		001	450	510		UTILITIES	21.85	888.68	
09/06/16	23660	4369	UTILITIES-#9 TAYLOR FIRE	08/10 16-8FD9		106	250	510		UTILITIES	21.16		21.16
09/06/16	23702	4411	UTILITIES-B&C	08/23 16-9CM		160	300	510		UTILITIES	21.24		21.24
09/19/16	23757	4471	UTILITIES-CO AGENT	08/30 16-9COA		001	151	510		UTILITIES	29.57		
09/19/16	23757	4471	UTILITIES-JAIL	08/30 16-9JAI		001	220	510		UTILITIES	1,772.38		
09/19/16	23757	4471	UTILITIES-JC	08/30 16-9JC		001	151	510		UTILITIES	62.79		
09/19/16	23757	4471	UTILITIES-DHS	08/30 16-9WF		001	450	510		UTILITIES	19.12	1,883.86	
09/19/16	23852	4566	UTILITIES-CENTRAL FIRE	08/30 16-9CFD		106	250	510		UTILITIES	21.24		21.24
CENTERPOINT ENERGY				59	EXPENDITURE		61,162.82			BALANCE SHEET	.00	TOTAL	61,162.82

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=====												
669 CENTRAL MAINTENANCE FUND												
10/05/15	19625	43	REPAIRS & LUBE-TRANSIT	09/21 15-9DT		001	235	542		VEHICLES R&M BY OUT	41.56	
						001	235	670		PETROLEUM PRODUCTS	24.24	
10/05/15	19625	43	REPAIRS, TIRES, LUBE-SHERIF	09/21 15-9SO		001	200	542		VEHICLES R&M BY OUT	1,003.18	
						001	200	670		PETROLEUM PRODUCTS	135.19	
10/05/15	19625	43	REPAIRS, TIRE-C&B	09/28 15-9C&B		001	200	680		TIRES AND TUBES	778.26	
						001	151	542		VEHICLES R&M BY OUT	19.67	
						001	151	680		TIRES AND TUBES	69.95	2,072.05
10/05/15	19730	148	REPAIRS, LUBE-FIRE	09/21 15-9FD		106	250	542		VEHICLES R&M BY OUT	84.84	
						106	250	670		PETROLEUM PRODUCTS	2.02	86.86
10/05/15	19771	189	REPAIRS, LUBE, TIRES-SW	09/21 15-9SW		400	340	670		PETROLEUM PRODUCTS	493.81	
						400	340	542		VEHICLES R&M BY OUT	2,171.59	
						400	340	680		TIRES AND TUBES	2,364.70	5,030.10
11/02/15	19958	402	REPAIRS, TIRES, LUBE-SHERIF	10/26 15-10SO		001	200	542		VEHICLES R&M BY OUT	1,659.55	
						001	200	680		TIRES AND TUBES	509.92	
						001	200	646		OTHER MAINTENANCE S	318.00	
						001	200	670		PETROLEUM PRODUCTS	209.84	
11/02/15	19958	402	REPAIR-C&B	10/26 1510C&B		001	151	542		VEHICLES R&M BY OUT	178.58	
11/02/15	19958	402	REPAIR & LUBE-CORONER	10/26 1510COR		001	167	542		VEHICLES R&M BY OUT	22.55	
						001	167	670		PETROLEUM PRODUCTS	14.11	
11/02/15	19958	402	REPAIR, LUBE-EM	10/26 1510EM		001	251	542		VEHICLES R&M BY OUT	22.75	
						001	251	670		PETROLEUM PRODUCTS	18.15	2,953.45
11/02/15	20053	497	REPAIRS, FUEL-FIRE	10/26 15-10FD		106	250	542		VEHICLES R&M BY OUT	174.70	
						106	250	670		PETROLEUM PRODUCTS	34.35	209.05
11/02/15	20094	538	REPAIRS, TIRES, FUEL-SW	10/26 15-10SW		400	340	542		VEHICLES R&M BY OUT	13,880.00	
						400	340	680		TIRES AND TUBES	4,558.00	
						400	340	670		PETROLEUM PRODUCTS	331.76	18,769.76
12/07/15	20381	851	REPAIRS, TIRES, LUBE-TRANSI	11/30 15-11DT		001	235	542		VEHICLES R&M BY OUT	156.73	
						001	235	670		PETROLEUM PRODUCTS	26.23	
						001	235	680		TIRES AND TUBES	382.20	
12/07/15	20381	851	REPAIRS, TIRES, FUEL-SHERIF	11/30 15-11SO		001	200	542		VEHICLES R&M BY OUT	1,609.15	
						001	200	670		PETROLEUM PRODUCTS	1,126.92	
						001	200	680		TIRES AND TUBES	2,435.24	
12/07/15	20381	851	REPAIRS, LUBE-C&B	11/30 1511C&B		001	151	542		VEHICLES R&M BY OUT	30.67	
						001	151	670		PETROLEUM PRODUCTS	12.12	5,779.26
12/07/15	20502	972	REPAIRS, TIRES-FIRE	11/30 15-11FD		106	250	542		VEHICLES R&M BY OUT	608.05	
						106	250	680		TIRES AND TUBES	1,288.00	1,896.05
12/07/15	20548	1018	REPAIRS, TIRES, LUBE-SW	11/30 15-11SW		400	340	542		VEHICLES R&M BY OUT	2,153.02	
						400	340	670		PETROLEUM PRODUCTS	102.57	
						400	340	680		TIRES AND TUBES	3,894.00	6,149.59

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01/04/16	20737	1233	REPAIRS,LUBE,TIRES-SHERIF	12/28 15-12SO		001	200	542		VEHICLES R&M BY OUT	376.48	
						001	200	670		PETROLEUM PRODUCTS	125.03	
						001	200	680		TIRES AND TUBES	1,428.44	1,929.95
01/04/16	20803	1299	REPAIR-FIRE	12/28 15-12FD		106	250	542		VEHICLES R&M BY OUT	75.87	75.87
01/04/16	20831	1327	REPAIR,TIRES,LUBE,SUPPLIE	12/28 15-12SW		400	340	542		VEHICLES R&M BY OUT	1,547.36	
						400	340	680		TIRES AND TUBES	2,004.40	
						400	340	670		PETROLEUM PRODUCTS	78.44	
						400	340	646		OTHER MAINTENANCE S	12.00	3,642.20
02/01/16	21045	1567	REPAIRS,LUBE-TRANSIT	01/21 16-1DT		001	235	542		VEHICLES R&M BY OUT	20.05	
						001	235	670		PETROLEUM PRODUCTS	14.11	
02/01/16	21045	1567	REPAIRS,LUBE,TIRES-SHERIF	01/21 16-1SO		001	200	542		VEHICLES R&M BY OUT	1,521.53	
						001	200	670		PETROLEUM PRODUCTS	147.16	
						001	200	680		TIRES AND TUBES	461.20	2,164.05
02/01/16	21137	1659	REPAIRS-FIRE	01/21 16-1FD		106	250	542		VEHICLES R&M BY OUT	187.44	187.44
02/01/16	21177	1699	REPAIRS,LUBE,TIRES-SW	01/21 16-1SW		400	340	542		VEHICLES R&M BY OUT	2,495.56	
						400	340	670		PETROLEUM PRODUCTS	524.23	
						400	340	680		TIRES AND TUBES	3,260.40	6,280.19
03/07/16	21369	1917	REPAIRS,TIRES-TRANSIT	02/24 16-2DT		001	235	542		VEHICLES R&M BY OUT	20.05	
						001	235	680		TIRES AND TUBES	99.99	
03/07/16	21369	1917	REPAIR,FUEL,LUBE-EM	02/24 16-2EM		001	251	542		VEHICLES R&M BY OUT	22.75	
						001	251	670		PETROLEUM PRODUCTS	158.90	
03/07/16	21369	1917	REPAIRS,TIRES,LUBE-SHERIF	02/24 16-2SO		001	200	542		VEHICLES R&M BY OUT	2,727.32	
						001	200	670		PETROLEUM PRODUCTS	204.03	
						001	200	680		TIRES AND TUBES	2,178.80	5,411.84
03/07/16	21500	2048	REPAIRS,FUEL-FIRE	02/24 16-2FD		106	250	542		VEHICLES R&M BY OUT	732.83	
						106	250	670		PETROLEUM PRODUCTS	22.40	755.23
03/07/16	21560	2108	REPAIRS,LUBE,TIRES-SW	02/24 16-2SW		400	340	542		VEHICLES R&M BY OUT	1,728.14	
						400	340	670		PETROLEUM PRODUCTS	170.02	
						400	340	680		TIRES AND TUBES	1,932.00	3,830.16
04/04/16	21851	2425	REPAIRS,TIRES,LUBE-TRANSI	03/23 16-3DT		001	235	542		VEHICLES R&M BY OUT	42.72	
						001	235	670		PETROLEUM PRODUCTS	12.12	
						001	235	680		TIRES AND TUBES	379.20	
04/04/16	21851	2425	REPAIRS,TIRES,LUBE-SHERIF	03/23 16-3SO		001	200	542		VEHICLES R&M BY OUT	804.15	
						001	200	670		PETROLEUM PRODUCTS	128.45	
						001	200	680		TIRES AND TUBES	2,018.53	3,385.17
04/04/16	21953	2527	REPAIRS,FUEL-FIRE	03/23 16-3FD		106	250	542		VEHICLES R&M BY OUT	1,497.53	
						106	250	670		PETROLEUM PRODUCTS	94.67	1,592.20
04/04/16	22004	2578	REPAIRS,TIRES,FUEL-SW	03/23 16-3SW		400	340	542		VEHICLES R&M BY OUT	2,806.32	
						400	340	670		PETROLEUM PRODUCTS	178.10	
						400	340	680		TIRES AND TUBES	2,124.30	5,108.72

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05/02/16	22213	2814	REPAIR,LUBE-C&B	04/25 16-4C&B		001	151	542		VEHICLES R&M BY OUT	112.51	
						001	151	670		PETROLEUM PRODUCTS	14.14	
05/02/16	22213	2814	REPAIRS,TIRES,FUEL-SHERIF	04/25 16-4S0		001	200	542		VEHICLES R&M BY OUT	3,489.45	
						001	200	670		PETROLEUM PRODUCTS	904.00	
						001	200	680		TIRES AND TUBES	138.21	4,658.31
05/02/16	22315	2916	REPAIRS,FUEL-FIRE	04/25 16-4FD		106	250	542		VEHICLES R&M BY OUT	197.86	
						106	250	670		PETROLEUM PRODUCTS	62.56	260.42
05/02/16	22355	2956	REPAIRS,TIRES,FUEL,LUBE-S	04/25 16-4SW		400	340	542		VEHICLES R&M BY OUT	3,127.86	
						400	340	670		PETROLEUM PRODUCTS	150.63	
						400	340	680		TIRES AND TUBES	3,537.40	6,815.89
06/06/16	22548	3176	REPAIR,TIRES,LUBE-TRANSIT	05/25 16-5DT		001	235	542		VEHICLES R&M BY OUT	85.40	
						001	235	670		PETROLEUM PRODUCTS	26.23	
						001	235	680		TIRES AND TUBES	378.20	
06/06/16	22548	3176	REPAIRS,TIRES,LUBE-SHERIF	05/25 16-5S0		001	200	542		VEHICLES R&M BY OUT	1,479.68	
						001	200	670		PETROLEUM PRODUCTS	96.81	
						001	200	680		TIRES AND TUBES	937.64	3,003.96
06/06/16	22673	3301	REPIARS,FUEL-FIRE	05/25 16-5FD		106	250	542		VEHICLES R&M BY OUT	288.96	
						106	250	670		PETROLEUM PRODUCTS	178.91	467.87
06/06/16	22717	3345	REPAIR,FUEL,TIRES-SW	05/25 16-5SW		400	340	542		VEHICLES R&M BY OUT	3,460.47	
						400	340	670		PETROLEUM PRODUCTS	445.76	
						400	340	680		TIRES AND TUBES	3,276.37	7,182.60
07/05/16	22902	3557	REPAIRS, FUEL-CORONER	06/22 16-6COR		001	167	542		VEHICLES R&M BY OUT	22.55	
						001	167	670		PETROLEUM PRODUCTS	12.12	
07/05/16	22902	3557	REPAIR,FUEL-EM	06/22 16-6EM		001	251	542		VEHICLES R&M BY OUT	22.75	
						001	251	670		PETROLEUM PRODUCTS	14.14	
07/05/16	22902	3557	REPAIR,FUEL,TIRES-SHERIFF	06/22 16-6S0		001	200	542		VEHICLES R&M BY OUT	1,384.98	
						001	200	670		PETROLEUM PRODUCTS	174.98	
						001	200	680		TIRES AND TUBES	1,092.00	2,723.52
07/05/16	23001	3656	REPAIRS,FUEL-FIRE	06/22 16-6FD		106	250	542		VEHICLES R&M BY OUT	79.55	
						106	250	670		PETROLEUM PRODUCTS	19.72	99.27
07/05/16	23048	3703	REPAIRS,FUEL-SW	06/22 16-6SW		400	340	542		VEHICLES R&M BY OUT	2,869.20	
						400	340	670		PETROLEUM PRODUCTS	267.47	3,136.67
08/01/16	23222	3904	FUEL-SHERIFF	07/25 16-7S0		001	200	542		VEHICLES R&M BY OUT	3,554.39	
						001	200	670		PETROLEUM PRODUCTS	114.14	
						001	200	680		TIRES AND TUBES	1,027.84	4,696.37
08/01/16	23311	3993	FUEL-FIRE	07/25 16-7FD		106	250	542		VEHICLES R&M BY OUT	197.93	
						106	250	670		PETROLEUM PRODUCTS	2.02	199.95
08/01/16	23347	4029	FUEL-SW	07/25 16-7SW		400	340	542		VEHICLES R&M BY OUT	11,938.61	
						400	340	670		PETROLEUM PRODUCTS	186.73	
						400	340	680		TIRES AND TUBES	1,999.00	14,124.34

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09/06/16	23554	4263	REPAIR & LUBE-BLD INSP	08/22 16-8BI		001	125	542		VEHICLES R&M BY OUT	420.07		
						001	125	670		PETROLEUM PRODUCTS	4.99		
09/06/16	23554	4263	REPAIRS,LUBE-C&B	08/22 16-8C&B		001	151	542		VEHICLES R&M BY OUT	127.04		
						001	151	670		PETROLEUM PRODUCTS	2.02		
09/06/16	23554	4263	REPAIRS,LUBE-TRANSIT	08/22 16-8DT		001	235	542		VEHICLES R&M BY OUT	58.19		
						001	235	670		PETROLEUM PRODUCTS	28.45		
09/06/16	23554	4263	REPAIRS,TIRES,LUBE-SHERIF	08/22 16-8SO		001	200	542		VEHICLES R&M BY OUT	1,272.50		
						001	200	670		PETROLEUM PRODUCTS	101.31		
						001	200	680		TIRES AND TUBES	1,028.00	3,042.57	
09/06/16	23661	4370	REPAIRS-FIRE	08/22 16-8FD		106	250	542		VEHICLES R&M BY OUT	606.15	606.15	
09/06/16	23724	4433	REPAIRS,TIRES,LUBE-SW	08/22 16-8SW		400	340	542		VEHICLES R&M BY OUT	2,156.83		
						400	340	670		PETROLEUM PRODUCTS	510.74		
						400	340	680		TIRES AND TUBES	5,888.15	8,555.72	
CENTRAL MAINTENANCE FUND				36	EXPENDITURE			136,882.80		BALANCE SHEET	.00	TOTAL	136,882.80

2981 CERIDIAN BENEFIT SERVICES, INC													
10/19/15	19800	223	COBRA SERVICES	10/01 2933052		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
11/16/15	20122	571	COBRA SERVICES	11/02 2944184		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
12/21/15	20585	1060	COBRA SERVICES	12/01 2954801		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
02/01/16	21046	1568	COBRA SERVICES	01/04 2965411		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
03/07/16	21370	1918	COBRA SERVICES	02/01 2973366		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
03/21/16	21595	2148	COBRA SERVICES	03/01 2980404		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
04/18/16	22038	2617	COBRA SERVICES	04/01 2984568		001	100	570		INSURANCE AND FIDEL	177.70	177.70	
CERIDIAN BENEFIT SERVICES, INC.				7	EXPENDITURE			1,243.90		BALANCE SHEET	.00	TOTAL	1,243.90

735 CERTIFIED LABORATORIES													
05/02/16	22214	2815	JAN SUPPLIES-C&B	04/12 2276592	77865	001	151	645		CUSTODIAL SUPPLIES	146.00	146.00	
05/16/16	22483	3089	CONDENSOR CLEANER-CM	04/20 2287223	77868	150	300	646		OTHER MAINTENANCE S	146.00	146.00	
CERTIFIED LABORATORIES				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

1067 CHAIN III, BELA J.													
10/05/15	19626	44	LEGAL FEES(CV2015-448(A))	09/17 2015-9A		001	165	550		LEGAL FEES	75.00		
10/05/15	19626	44	OFFICE EXP-CO ATTORNEY	09/28 2015-9B		001	169	581		OTHER CONTRACTUAL S	300.00	375.00	

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10/19/15	19801	224	LEGAL FEES(CV2015-488)-LU	10/07 2015-10		001	165	550		LEGAL FEES	75.00		
10/19/15	19801	224	LEGAL FEES(CV2015-500)-LU	10/12 201510A		001	165	550		LEGAL FEES	75.00		150.00
11/02/15	19959	403	OFFICE EXPENSE-CO ATTORNE	10/21 201510B		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
12/07/15	20382	852	OFFICE EXP-CO ATTORNEY	11/17 2015-11		001	169	581		OTHER CONTRACTUAL S	300.00		
12/07/15	20382	852	LEGAL FEES(CV2015-598A0-L	11/24 201511A		001	165	550		LEGAL FEES	75.00		
12/07/15	20382	852	LEGAL FEES(CV2015-606)-LU	11/24 201511B		001	165	550		LEGAL FEES	75.00		450.00
12/21/15	20586	1061	LEGAL FEES(CV2015-639W)-L	12/11 201512		001	165	550		LEGAL FEES	75.00		75.00
01/04/16	20738	1234	OFFICE EXP-CO ATTORNEY	12/21 2015-12		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
01/19/16	20865	1366	LEGAL FEES(CV2015-660)-LU	01/05 2016-1		001	165	550		LEGAL FEES	75.00		75.00
02/01/16	21047	1569	OFFICE EXP-CO ATTORNEY	01/21 2016-1A		001	169	581		OTHER CONTRACTUAL S	300.00		
02/01/16	21047	1569	LEGAL FEES(CV2016-037)-LU	01/26 2016-1B		001	165	550		LEGAL FEES	75.00		
02/01/16	21047	1569	LEGAL FEES(CV2016-034)-LU	01/26 2016-1C		001	165	550		LEGAL FEES	75.00		450.00
02/16/16	21211	1738	LEGAL FEES(CV2016-064)-LU	02/08 2016-2		001	165	550		LEGAL FEES	75.00		75.00
03/07/16	21371	1919	OFFICE EXP-CO ATTORNEY	02/23 2016-2A		001	169	581		OTHER CONTRACTUAL S	300.00		
03/07/16	21371	1919	LEGAL FEES(2016-088)-LUNA	02/24 2016-2B		001	165	550		LEGAL FEES	75.00		
03/07/16	21371	1919	LEGAL FEES(CV2016-099)-LU	02/25 2016-2C		001	165	550		LEGAL FEES	75.00		450.00
04/04/16	21852	2426	OFFICE EXP-CO ATTORNEY	03/22 2016-3		001	169	581		OTHER CONTRACTUAL S	300.00		300.00
05/02/16	22215	2816	LEGAL FEES(CV2016-199)-LU	04/19 2016-4		001	165	550		LEGAL FEES	75.00		
05/02/16	22215	2816	OFFICE EXP-CO ATTORNEY	04/20 2016-4A		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
05/16/16	22390	2996	LEGAL FEES(CV2016-231)-LU	05/06 2016-5		001	165	550		LEGAL FEES	75.00		75.00
06/06/16	22549	3177	LEGAL FEES(CV2016-236)-LU	05/16 2016-5A		001	165	550		LEGAL FEES	75.00		
06/06/16	22549	3177	LEGAL FEES(CV2016-269)-LU	05/23 2016-5B		001	165	550		LEGAL FEES	75.00		
06/06/16	22549	3177	OFFICE EXP-CO ATTORNEY	05/27 2016-5C		001	169	581		OTHER CONTRACTUAL S	300.00		
06/06/16	22549	3177	LEGAL FEES(CV2016-277)-LU	05/31 2016-5D		001	165	550		LEGAL FEES	75.00		525.00
07/05/16	22903	3558	OFFICE EXP-CO ATTORNEY	06/24 2016-6		001	169	581		OTHER CONTRACTUAL S	300.00		
07/05/16	22903	3558	LEGAL FEES(CV2016-332)-LU	06/24 2016-6B		001	165	550		LEGAL FEES	75.00		375.00
08/01/16	23223	3905	LEGAL FEES(CV2016-372)-LU	07/19 2016-7B		001	165	550		LEGAL FEES	75.00		
08/01/16	23223	3905	OFFICE EXP-CO ATTORNEY	07/25 2016-7		001	169	581		OTHER CONTRACTUAL S	300.00		375.00
09/06/16	23555	4264	OFFICE EXP-CO ATTORNEY	08/19 2016-8		001	169	581		OTHER CONTRACTUAL S	300.00		
09/06/16	23555	4264	LEGAL FEES(CV2016-457)-LU	08/22 2016-8A		001	165	550		LEGAL FEES	75.00		
09/06/16	23555	4264	LEGAL FEES(CV2016-444)-LU	08/22 2016-8B		001	165	550		LEGAL FEES	75.00		450.00
09/19/16	23758	4472	LEGAL FEES(CV2016-504)-LU	09/12 2016-9A		001	165	550		LEGAL FEES	75.00		75.00
CHAIN III, BELA J.						18	EXPENDITURE	5,250.00		BALANCE SHEET	.00	TOTAL	5,250.00

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=====													
3440 CHANDLER TOWING													
02/16/16	21212	1739	TOWING FEES-SHERIFF	01/31 1089		001	200	581		OTHER CONTRACTUAL S	227.50		227.50

	CHANDLER TOWING			1	EXPENDITURE		227.50			BALANCE SHEET	.00	TOTAL	227.50

3870 CHANNING BETE COMPANY, INC.													
10/05/15	19627	45	EMERGENCY READY STICKERS-	09/22 3022719	76368	001	251	603		OFFICE SUPPLIES AND	47.45		47.45

	CHANNING BETE COMPANY, INC.			1	EXPENDITURE		47.45			BALANCE SHEET	.00	TOTAL	47.45

3571 CHARTER MEDICAL, LLC.													
12/07/15	20383	853	MEDICAL FEES-STEPHEN DONN	11/23 15-11SD		001	220	552		MEDICAL FEES	180.40		180.40
09/06/16	23556	4265	MEDICAL FEE-CHARLES HIGGI	08/11 16-8CH		001	220	552		MEDICAL FEES	246.00		246.00

	CHARTER MEDICAL, LLC.			2	EXPENDITURE		426.40			BALANCE SHEET	.00	TOTAL	426.40

3690 CHEMPRO SERVICES, INC.													
04/04/16	21973	2547	ROUND UP-CM	03/10 4813	75756	150	300	695		OTHER CONSUMABLE SU	3,420.00		3,420.00
06/20/16	22838	3471	ROUND UP PRO-CM	05/24 5130	78203	150	300	695		OTHER CONSUMABLE SU	3,420.00		3,420.00
07/18/16	23155	3815	ROUND UP PRO-CM	06/24 5256	78415	150	300	695		OTHER CONSUMABLE SU	3,420.00		3,420.00

	CHEMPRO SERVICES, INC.			3	EXPENDITURE		10,260.00			BALANCE SHEET	.00	TOTAL	10,260.00

1375 CHICKASAW EQUIPMENT COMPANY													
04/18/16	22144	2723	HYD FILTER-CM	04/05 CX51919	77831	150	300	681		REPAIR AND REPLACEM	110.00		110.00

	CHICKASAW EQUIPMENT COMPANY			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00

3403 CHINICHE LAW FIRM, PPLC													
11/02/15	19960	404	LEGAL FEES (CV2015-533)-L	10/23 2015-10		001	165	550		LEGAL FEES	75.00		
11/02/15	19960	404	LEGAL FEES(CV2015-541)-LU	10/28 201510A		001	165	550		LEGAL FEES	75.00		150.00
11/16/15	20123	572	LEGAL FEES(LK14-398A)-CIR	11/05 2015-11		001	161	550		LEGAL FEES	747.86		747.86
12/21/15	20587	1062	LEGAL FEES(CV2015-621)-LU	12/11 201512		001	165	550		LEGAL FEES	75.00		
12/21/15	20587	1062	LEGAL FEES(CV2015-623)-LU	12/11 201512A		001	165	550		LEGAL FEES	75.00		150.00

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01/04/16	20739	1235	LEGAL FEES(LK14-274B)-CIR	12/29 201512B		001	161	550		LEGAL FEES	2,838.79	2,838.79	
01/19/16	20866	1367	LEGAL FEES(CV2016-011)-LU	01/13 2016-1		001	165	550		LEGAL FEES	75.00	75.00	
04/18/16	22039	2618	LEGAL FEES(CV2016-183)-LU	04/11 2016-4		001	165	550		LEGAL FEES	75.00	75.00	
05/16/16	22391	2997	LEGAL FEES(CV2016-223)-LU	05/03 2016-5		001	165	550		LEGAL FEES	75.00		
05/16/16	22391	2997	LEGAL FEES(CV2016-229)-LU	05/06 2016-5A		001	165	550		LEGAL FEES	75.00		
05/16/16	22391	2997	LEGAL FEES(CV2016-227)-LU	05/06 2016-5B		001	165	550		LEGAL FEES	75.00	225.00	
06/06/16	22550	3178	LEGAL FEES(CV2016-269)-LU	05/23 2016-5E		001	165	550		LEGAL FEES	75.00		
06/06/16	22550	3178	LEGAL FEES(CV2016-270)-LU	05/24 2016-5C		001	165	550		LEGAL FEES	75.00		
06/06/16	22550	3178	LEGAL FEES(CV2016-271)-LU	05/24 2016-5D		001	165	550		LEGAL FEES	75.00		
06/06/16	22550	3178	LEGAL FEES(CV2016-277)-LU	05/31 2016-5F		001	165	550		LEGAL FEES	75.00	300.00	
06/20/16	22753	3386	LEGAL FEES(CV2016-296)-LU	06/08 2016-6		001	165	550		LEGAL FEES	75.00	75.00	
07/18/16	23080	3740	LEGAL FEES(LK16-096)-CIRC	07/05 2016-7		001	161	550		LEGAL FEES	1,016.82	1,016.82	
09/06/16	23557	4266	LEGAL FEES(CV2016-431)-LU	08/11 2016-8		001	165	550		LEGAL FEES	75.00	75.00	
09/19/16	23759	4473	LEGAL FEES(CV2016-486)-LU	09/08 2016-9		001	165	550		LEGAL FEES	75.00	75.00	
CHINICHE LAW FIRM, PPLC				12 EXPENDITURE		5,803.47				BALANCE SHEET	.00	TOTAL	5,803.47

3055 CHRESTMAN, MEL													
10/05/15	19628	46	PLANNING COMM MEETING 9/2	09/28 2015-9		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
11/02/15	19961	405	PLANNING COMMISSION 10/26	10/26 2015-10		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
12/07/15	20384	854	PLANNING MEETING 11/24/15	11/24 2015-11		001	156	401		ADMINISTRATIVE/MANA	75.00	75.00	
CHRESTMAN, MEL				3 EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00

077 CIRCUIT CLERK													
04/04/16	21853	2427	POSTAGE-CIRCUIT	03/14 2016-3		001	102	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
CIRCUIT CLERK				1 EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

476 CITY OF OXFORD													
10/05/15	19784	202	LAND REDEMPTION	09/24 2015-9A		683	000	148		DUE TO LOCAL GOVERN	6.13	6.13	
11/02/15	19962	406	4TH QTR EXPENSES-TRANSIT	10/23 15-10DT		001	235	581		OTHER CONTRACTUAL S	11,485.60	11,485.60	
12/07/15	20566	1036	ADDITIONAL MOTOR VEHICLE	11/17 2015-11		683	000	148		DUE TO LOCAL GOVERN	321.71		

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12/07/15	20566	1036	LAND REDEMPTION	11/17 201511A		683	000	148		DUE TO LOCAL GOVERN	.74		322.45
01/04/16	20843	1339	ADDITIONAL MOTOR VEHICLE	12/18 2015-12		683	000	148		DUE TO LOCAL GOVERN	306.26		306.26
02/01/16	21190	1712	LAND REDEMPTION	01/19 2016-1		683	000	148		DUE TO LOCAL GOVERN	3.51		
02/01/16	21190	1712	ADDITIONAL MOTOR VEHICLE	01/21 2016-1A		683	000	148		DUE TO LOCAL GOVERN	183.45		186.96
02/16/16	21213	1740	1ST QTR EXPENSES-TRANSIT	01/28 16-2DT		001	235	581		OTHER CONTRACTUAL S	13,764.01		13,764.01
03/07/16	21577	2125	MOTOR VEHICLE RENTAL	02/12 2016-2		683	000	148		DUE TO LOCAL GOVERN	23,414.08		
03/07/16	21577	2125	ADDITIONAL MOTOR VEHICLE	02/23 2016-2B		683	000	148		DUE TO LOCAL GOVERN	90.25		23,504.33
04/04/16	22018	2592	ADDITIONAL MOTOR VEHICLE	03/28 2016-3		683	000	148		DUE TO LOCAL GOVERN	129.81		129.81
05/02/16	22368	2969	ADD'L MOTOR VEHICLE, LAND	04/20 2016-4		683	000	148		DUE TO LOCAL GOVERN	207.66		207.66
06/06/16	22551	3179	2ND QTR EXPENSES-TRANSIT	05/19 16-5DT		001	235	581		OTHER CONTRACTUAL S	9,108.16		9,108.16
06/06/16	22732	3360	ADDITIONAL MOTOR VEHICLE	05/19 2016-5		683	000	148		DUE TO LOCAL GOVERN	143.29		143.29
07/05/16	23061	3716	ADDITIONAL MOTOR VEHICLE	06/20 2016-6		683	000	148		DUE TO LOCAL GOVERN	160.59		160.59
08/01/16	23224	3906	FNC BALLFIELDS	07/06 2016-7A		001	510	750		GRANTS/SUBSIDIES -	150,000.00		150,000.00
08/01/16	23362	4044	LAND REDEMPTION	07/25 2016-7		683	000	148		DUE TO LOCAL GOVERN	3.88		3.88
09/06/16	23558	4267	3RD QTR EXPENSES-TRANSIT	08/24 16-8DT		001	235	581		OTHER CONTRACTUAL S	14,486.63		14,486.63
09/06/16	23735	4444	ADDITIONAL MOTOR VEHICLE	08/22 2016-8		683	000	148		DUE TO LOCAL GOVERN	382.62		382.62
09/19/16	23913	4627	ADDITIONAL MOTOR VEHICLE	09/13 2016-9		683	000	148		DUE TO LOCAL GOVERN	708.32		708.32
CITY OF OXFORD				17	EXPENDITURE	224,906.70	BALANCE SHEET			.00	TOTAL	224,906.70	
417 CKB, INC.													
10/05/15	19723	141	REAL & PERSONAL PROPERTY	09/28 2015-9		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
11/02/15	20048	492	REAL & PERSONAL PROPERTY	10/21 2015-10		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
12/07/15	20489	959	REAL & PERSONAL PROPERTY	11/17 2015-11		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
01/04/16	20795	1291	REAL & PERSONAL PROPERTY	12/21 2015-12		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
02/01/16	21131	1653	REAL & PERSONAL PROPERTY	01/21 2016-1		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
03/07/16	21492	2040	REAL & PERSONAL PROPERTY	02/23 2016-2		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66
04/04/16	21944	2518	REAL & PERSONAL PROPERTY	03/22 2016-3		096	155	611		MAPPING AND REAPPRA	16,266.66		16,266.66

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05/02/16	22306	2907	REAL & PERSONAL PROPERTY	04/20 2016-4		096	155	611		MAPPING AND REAPPRA	16,266.66	16,266.66
06/06/16	22654	3282	REAL & PERSONAL PROPERTY	05/27 2016-5		096	155	611		MAPPING AND REAPPRA	16,266.66	16,266.66
07/05/16	22993	3648	REAL & PERSONAL PROPERTY	06/24 2016-6		096	155	611		MAPPING AND REAPPRA	16,266.66	16,266.66
08/01/16	23305	3987	REAL & PERSONAL PROPERTY	07/25 2016-7		096	155	611		MAPPING AND REAPPRA	16,266.66	16,266.66
09/06/16	23655	4364	REAL & PERSONAL PROPERTY	08/24 2016-8		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
CKB, INC.				12	EXPENDITURE	215,833.25				BALANCE SHEET	.00	TOTAL 215,833.25

8194 CLARK, FRANCES												
11/16/15	20196	645	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/21/16	21668	2221	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
CLARK, FRANCES				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

3352 CLARK, JASON & SANDRA												
11/02/15	19963	407	MEDICAL FEES-ANDREW ADAMS	10/23 15-10AA		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-ANGELINA TID	10/23 15-10AT		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-GUY SALMON	10/23 15-10GS		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-JOANNA ORONA	10/23 15-10JO		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-ROBBIE POTE	10/23 15-10RP		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-WILLIAM PETT	10/23 15-10WP		001	220	552		MEDICAL FEES	30.00	
11/02/15	19963	407	MEDICAL FEES-WILLIAM PETT	10/23 1510WP		001	220	552		MEDICAL FEES	60.00	240.00
08/01/16	23225	3907	MEDICAL FEES-CASEY BOWIE	07/26 16-7CB		001	220	552		MEDICAL FEES	60.00	
08/01/16	23225	3907	MEDICAL FEES-GRADY MCCULL	07/26 16-7GM		001	220	552		MEDICAL FEES	30.00	
08/01/16	23225	3907	MEDICAL FEES-KAITLYN TURN	07/26 16-7KT		001	220	552		MEDICAL FEES	30.00	
08/01/16	23225	3907	MEDICAL FEES-JAIL	07/26 16-7MT		001	220	552		MEDICAL FEES	30.00	
08/01/16	23225	3907	MEDICAL FEES-RODDERICK BR	07/26 16-7RB		001	220	552		MEDICAL FEES	30.00	
08/01/16	23225	3907	MEDICAL FEES-TABITHA BERR	07/26 16-7TB		001	220	552		MEDICAL FEES	30.00	210.00
CLARK, JASON & SANDRA				2	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00

2410 CLAYTON O'DONNELL WALSH, PLLC												
10/19/15	19802	225	LEGAL FEES-GENERAL FILE	10/15 2015-10		001	100	550		LEGAL FEES	2,946.00	2,946.00
12/07/15	20385	855	LEGAL FEES-GENERAL FILE	12/03 2015-11		001	100	550		LEGAL FEES	1,881.00	1,881.00
01/04/16	20740	1236	LEGAL FEES-GENERAL FILE	12/29 2015-12		001	100	550		LEGAL FEES	1,496.25	1,496.25
02/01/16	21048	1570	LEGAL FEES-GENERAL FILE	01/28 2016-1		001	100	550		LEGAL FEES	1,592.50	1,592.50

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03/07/16	21372	1920	LEGAL FEES-GENERAL FILE	03/03 2016-2		001	100	550		LEGAL FEES	4,305.00		4,305.00
05/02/16	22216	2817	LEGAL FEES-GENERAL FILE	04/27 2016-4		001	100	550		LEGAL FEES	3,141.25		3,141.25
08/01/16	23226	3908	LEGAL FEES-GENERAL FILE	07/27 2016-7		001	100	550		LEGAL FEES	3,430.00		3,430.00
CLAYTON O'DONNELL WALSH, PLLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,792.00

1946 CLEMONS, GERALD													
10/05/15	19629	47	BAILIFF FEES-CHANCERY CT	10/01 2015-9		001	160	577		BAILIFFS FEES	100.00		100.00
11/02/15	19964	408	BAILIFF FEE-CIRCUIT CT	10/20 2015-10		001	161	577		BAILIFFS FEES	300.00		300.00
12/07/15	20386	856	BAILIFF FEES-CIRCUIT	11/12 2015-11		001	161	577		BAILIFFS FEES	100.00		
12/07/15	20386	856	BAILIFF FEES-CHANCERY CT	11/18 201511A		001	160	577		BAILIFFS FEES	200.00		300.00
02/01/16	21049	1571	BAILIFF FEES-CIRCUIT CT	01/20 2016-1		001	161	577		BAILIFFS FEES	100.00		100.00
04/04/16	21854	2428	BAILIFF FEE-CIRCUIT CT	03/17 2016-3		001	161	577		BAILIFFS FEES	100.00		100.00
05/02/16	22217	2818	BAILIFF FEES-CIRCUIT CT	04/20 2016-4		001	161	577		BAILIFFS FEES	200.00		200.00
07/05/16	22904	3559	BAILIFF FEE-CHANCERY CT	06/30 2016-6		001	160	577		BAILIFFS FEES	200.00		200.00
08/01/16	23227	3909	BAILIFF FEES-CIRCUIT CT	07/20 2016-7A		001	161	577		BAILIFFS FEES	200.00		
08/01/16	23227	3909	BAILIFF FEE-CHANCERY CT	07/22 2016-7		001	160	577		BAILIFFS FEES	100.00		300.00
09/06/16	23559	4268	BAILIFF-CIRCUIT	08/22 2016-8		001	161	577		BAILIFFS FEES	300.00		300.00
CLEMONS, GERALD				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,900.00

3880 CLINICAL & FORENSIC PSYCHOLOGY													
11/02/15	19965	409	PSYCHOLOGIST SERVICES-(LK	10/29 2015-10		001	161	556		OTHER PROFESSIONAL	7,500.00		7,500.00
CLINICAL & FORENSIC PSYCHOLOGY SERVICES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,500.00

1928 CNA SURETY													
10/05/15	19630	48	BOND-KENNY GLENN COLEMAN	09/18 15-9KGC		001	167	570		INSURANCE AND FIDEL	100.00		
10/05/15	19630	48	BOND-OTIS E KENNEDY	09/18 15-90EK		001	167	570		INSURANCE AND FIDEL	100.00		200.00
10/19/15	19803	226	BONDS-BRIAN LON HOWELL	09/25 15-10BH		001	200	570		INSURANCE AND FIDEL	250.00		250.00
11/16/15	20124	573	BOND-JODY MAYFIELD	10/30 15-11JM		001	262	570		INSURANCE AND FIDEL	250.00		
11/16/15	20124	573	BOND-JACK EDWARD THEOBALD	10/30 1511JET		001	200	570		INSURANCE AND FIDEL	250.00		
11/16/15	20124	573	BOND-JACK EDWARD THEOBALD	10/30 1511JT		001	262	570		INSURANCE AND FIDEL	250.00		

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11/16/15	20124	573	BOND-MARY ANN PETTIS	10/30 1511MAP		001	166	570		INSURANCE AND FIDEL	175.00		925.00
12/07/15	20387	857	BOND-JOHN EARL DUKES, JR.	11/13 1511JED		001	200	570		INSURANCE AND FIDEL	250.00		250.00
12/21/15	20588	1063	BOND-JODY MAYFIELD	11/25 15-12JM		001	200	570		INSURANCE AND FIDEL	250.00		
12/21/15	20588	1063	BOND-TIMMY PRUITT	11/25 15-12TP		001	200	570		INSURANCE AND FIDEL	250.00		
12/21/15	20588	1063	BOND-CHRISTOPHER GWEN SMI	11/25 1512CGS		001	200	570		INSURANCE AND FIDEL	250.00		
12/21/15	20588	1063	BOND-DARREN ALLEN ROBERTS	11/25 1512DAR		001	200	570		INSURANCE AND FIDEL	250.00		
12/21/15	20588	1063	BOND-LLOYD CALEB EAST	12/04 1512LCE		001	200	570		INSURANCE AND FIDEL	250.00		
12/21/15	20588	1063	BOND-OMAR AHMED	12/04 15120A		001	200	570		INSURANCE AND FIDEL	250.00		1,500.00
03/21/16	21596	2149	BOND-JILL CARWYLE	03/04 16-3JC		001	166	570		INSURANCE AND FIDEL	175.00		175.00
04/04/16	21855	2429	BOND-NATHAN NOE	03/11 16-3NN		001	200	570		INSURANCE AND FIDEL	250.00		
04/04/16	21855	2429	BOND-JOEOY CARWILE	03/18 16-3 JC		001	200	570		INSURANCE AND FIDEL	250.00		
04/04/16	21855	2429	BOND-WILLIE H TIDWELL III	03/18 16-3WHT		001	200	570		INSURANCE AND FIDEL	250.00		750.00
06/06/16	22552	3180	BOND-MICHAEL DARRICK BEVI	05/20 16-5MDB		001	200	570		INSURANCE AND FIDEL	250.00		
06/06/16	22552	3180	BOND-SCOTT MILLS	05/20 16-5SM		001	200	570		INSURANCE AND FIDEL	250.00		500.00
06/20/16	22754	3387	BOND-JONATHON GRANTHAM	06/03 16-6JG		001	200	570		INSURANCE AND FIDEL	250.00		250.00
07/05/16	22905	3560	BOND-JAILERS	06/17 16-6JAI		001	220	570		INSURANCE AND FIDEL	137.00		137.00
07/18/16	23081	3741	BOND-JOHN E PRINCE III	07/01 16-7JEP		001	200	570		INSURANCE AND FIDEL	250.00		
07/18/16	23081	3741	BOND-RONALD ALAN WILBURN	07/01 16-7RAW		001	200	570		INSURANCE AND FIDEL	250.00		500.00
08/15/16	23381	4068	BOND-JOHN BRIAN HILL	07/29 16-8JBH		001	200	570		INSURANCE AND FIDEL	250.00		
08/15/16	23381	4068	BOND-NORA LYNN WEBB	07/29 16-8NLW		001	200	570		INSURANCE AND FIDEL	250.00		500.00
09/06/16	23560	4269	BOND-GEORGE ALAN CASTLE	08/05 16-8GAC		001	200	570		INSURANCE AND FIDEL	250.00		
09/06/16	23560	4269	BOND-JAMES MILLINER	08/05 16-8JM		001	200	570		INSURANCE AND FIDEL	250.00		
09/06/16	23560	4269	BOND-RICKY ROY	08/05 16-8RR		001	200	570		INSURANCE AND FIDEL	250.00		750.00
09/06/16	23648	4357	BOND-BRANDON VANCE	08/05 16-8BV		027	173	570		INSURANCE AND FIDEL	250.00		250.00
CNA SURETY			14 EXPENDITURE			6,937.00			BALANCE SHEET		.00	TOTAL	6,937.00

1596 COBRA SECURITY INC.													
11/16/15	20125	574	UNIFORMS-JAIL	11/02 11005	76660	001	220	691		UNIFORMS	1,890.00		1,890.00
12/07/15	20503	973	UNIFORMS-FIRE	11/10 11048	76740	106	250	691		UNIFORMS	1,400.00		1,400.00
12/21/15	20589	1064	HOSPITAL SECURITY-ANGELA	11/27 11084		001	220	432		JAILORS / GUARDS	2,360.00		2,360.00
02/01/16	21050	1572	HOSPITAL SECURITY-THWEATT	01/05 11157		001	220	432		JAILORS / GUARDS	456.00		456.00
03/21/16	21770	2323	PANTS-FIRE	03/09 11221	77509	106	250	691		UNIFORMS	120.00		120.00

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04/18/16	22040	2619	HOSPITAL SECURITY-MAURICE	03/23 11227		001	220	432		JAILORS / GUARDS	6,030.00		
04/18/16	22040	2619	HOSPITAL SECURITY-MIRANDA	04/06 11232		001	220	432		JAILORS / GUARDS	742.50	6,772.50	
06/06/16	22553	3181	HOSPITAL SECURITY-MARK CO	05/12 11284		001	220	432		JAILORS / GUARDS	420.00		
06/06/16	22553	3181	HOSPITAL SECURITY-RONALD	05/12 11285		001	220	432		JAILORS / GUARDS	553.50	973.50	
08/01/16	23228	3910	UNIFORMS-JAIL	03/08 11218	77616	001	220	691		UNIFORMS	90.00		
08/01/16	23228	3910	HOSPITAL SECURITY-TIMOTHY	06/09 11311		001	220	432		JAILORS / GUARDS	2,729.00		
08/01/16	23228	3910	HOSPITAL SECURITY-TIMOTHY	06/09 11312		001	220	432		JAILORS / GUARDS	2,370.00		
08/01/16	23228	3910	HOSPITAL SECURITY-RUTH RI	07/19 11349		001	220	432		JAILORS / GUARDS	393.75	5,582.75	
08/15/16	23382	4069	PRISONER SECURITY-JUANITO	07/25 11351		001	220	432		JAILORS / GUARDS	1,760.00	1,760.00	
09/19/16	23760	4474	UNIFORMS-SHERIFF	08/26 11375	78783	001	200	691		UNIFORMS	195.00		
09/19/16	23760	4474	UNIFORM PANTS-SHERIFF	09/12 11400	76741	001	200	691		UNIFORMS	60.00		
09/19/16	23760	4474	UNIFORM PANTS,BELTS-SHERI	09/12 11401	76917	001	200	691		UNIFORMS	195.00		
09/19/16	23760	4474	UNIFORM PANTS-SHERIFF	09/12 11402	77505	001	200	691		UNIFORMS	120.00		
09/19/16	23760	4474	UNIFORM PANTS-JAIL	09/12 11403	78244	001	220	691		UNIFORMS	60.00	630.00	
COBRA SECURITY INC.						10	EXPENDITURE	21,944.75	BALANCE SHEET		.00	TOTAL	21,944.75
3614 COBURN SUPPLY COMPANY													
10/19/15	19922	345	CULVERTS-B&C	09/30 8353279	76403	160	300	634		CULVERTS	8,496.50	8,496.50	
12/21/15	20703	1178	CULVERTS-B&C	10/08 8376491	76403	160	300	634		CULVERTS	3,258.00		
12/21/15	20703	1178	CULVERTS-B&C	10/13 8390807	76403	160	300	634		CULVERTS	2,834.00		
12/21/15	20703	1178	CULVERTS-B&C	10/14 8344187	76403	160	300	634		CULVERTS	2,479.20	8,571.20	
01/19/16	20998	1499	SERVICE CHG FOR PICKUP-B&	12/25 S162183		160	300	634		CULVERTS	192.33	192.33	
02/01/16	21172	1694	CULVERTS-B&C	01/07 8568112	77014	160	300	634		CULVERTS	20,309.00		
02/01/16	21172	1694	CULVERTS-B&C	01/14 8632832	77196	160	300	634		CULVERTS	243.00	20,552.00	
02/16/16	21330	1857	CULVERTS-B&C	01/11 68112-1	77014	160	300	634		CULVERTS	4,485.00		
02/16/16	21330	1857	CULVERTS-B&C	01/14 8633448	77167	160	300	634		CULVERTS	5,226.15		
02/16/16	21330	1857	CULVERTS-B&C	01/21 8625455	77167	160	300	634		CULVERTS	2,789.40	12,500.55	
03/07/16	21557	2105	CULVERT-B&C	01/21 8621214	77087	160	300	634		CULVERTS	3,288.00	3,288.00	
04/04/16	21999	2573	CULVERTS-B&C	03/19 8784124	77632	160	300	634		CULVERTS	2,127.95	2,127.95	
04/18/16	22173	2752	CULVERTS-B&C	03/24 8764831	77588	160	300	634		CULVERTS	1,317.60	1,317.60	
05/02/16	22350	2951	CULVERT BAND-B&C	04/05 8847677	77823	160	300	634		CULVERTS	359.96	359.96	
06/06/16	22708	3336	CULVERTS-B&C	05/05 8928897	78051	160	300	634		CULVERTS	2,768.80		
06/06/16	22708	3336	CULVERTS-B&C	05/19 8960235	78128	160	300	634		CULVERTS	1,317.60	4,086.40	
COBURN SUPPLY COMPANY						10	EXPENDITURE	61,492.49	BALANCE SHEET		.00	TOTAL	61,492.49

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=====													
2402 COLD MIX, INC.													
12/21/15	20683	1158	COLD MIX-CM	11/24 8800	76823	150	300	633	CONCRETE		4,096.72		4,096.72
01/19/16	20964	1465	COLD MIX-CM	12/17 8878	77017	150	300	632	ASPHALT		4,115.58		
01/19/16	20964	1465	COLD MIX-CM	12/29 8892	77077	150	300	632	ASPHALT		2,074.60		
01/19/16	20964	1465	COLD MIX-CM	12/30 8898	77077	150	300	632	ASPHALT		2,024.58		8,214.76
03/07/16	21527	2075	COLD MIX-CM	02/11 9080		150	300	633	CONCRETE		4,077.04		4,077.04
05/16/16	22484	3090	COLD MIX-CM	04/20 9373	77955	150	300	633	CONCRETE		3,986.84		3,986.84
08/15/16	23480	4167	COLD MIX-CM	07/25 9613	78636	150	300	633	CONCRETE		4,048.80		4,048.80

COLD MIX, INC.				5	EXPENDITURE				24,424.16	BALANCE SHEET	.00	TOTAL	24,424.16

2613 COLEMAN, GLENN													
09/06/16	23561	4270	TRANSPORT FEE-CORONER	08/24 2016-8		001	167	581	OTHER CONTRACTUAL S		125.00		125.00

COLEMAN, GLENN				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

713 COLLEGE HILL COMMUNITY CENTER													
01/19/16	20867	1368	VOTING PLACE 8/4/15 & 11/	01/07 2016-1		001	180	606	OTHER OFFICE SUPPLI		150.00		150.00
04/04/16	21856	2430	VOTING PLACE 3/8/16	03/08 2016-3		001	180	606	OTHER OFFICE SUPPLI		75.00		75.00

COLLEGE HILL COMMUNITY CENTER				2	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

985 COLLEGE INVESTMENTS													
09/19/16	23761	4475	ERRONEOUS TAX SALE REFUND	09/07 2016-9		001	100	587	REFUNDS		94.76		94.76

COLLEGE INVESTMENTS				1	EXPENDITURE				94.76	BALANCE SHEET	.00	TOTAL	94.76

1888 COLLIER, JOHN A., D.D.S.													
10/19/15	19804	227	MEDICAL FEES-DENNIS JENKI	10/02 15-10DJ		001	220	552	MEDICAL FEES		302.00		302.00
11/02/15	19966	410	MEDICAL FEES-DARIUS MOORE	10/20 15-10DM		001	220	552	MEDICAL FEES		517.00		
11/02/15	19966	410	MEDICAL FEES-JOHN TROY	10/20 15-10JT		001	220	552	MEDICAL FEES		496.00		
11/02/15	19966	410	MEDICAL FEES-OCTAVIUS BEN	10/20 15-10OB		001	220	552	MEDICAL FEES		696.00		
11/02/15	19966	410	MEDICAL FEES-QUAY PEGUES	10/20 15-10QP		001	220	552	MEDICAL FEES		517.00		2,226.00
02/01/16	21051	1573	MEDICAL FEES-CHRISTOPHER	01/14 16-1CP		001	220	552	MEDICAL FEES		159.00		

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02/01/16	21051	1573	MEDICAL FEES-NATHANIEL HU	01/14 16-1NH		001	220	552		MEDICAL FEES	324.00		483.00	
04/18/16	22041	2620	MEDICAL FEES-KENDRICK MAT	03/30 16-4-KM		001	220	552		MEDICAL FEES	260.00			
04/18/16	22041	2620	MEDICAL FEES-KENDRICK MAT	04/05 16-4KM		001	220	552		MEDICAL FEES	139.00			
04/18/16	22041	2620	MEDICAL FEES-KENDRICK MAT	04/07 16-4 KM		001	220	552		MEDICAL FEES	163.00			
04/18/16	22041	2620	MEDICAL FEES-HAGEN MCGEE	04/07 16-4HM		001	220	552		MEDICAL FEES	163.00			
04/18/16	22041	2620	MEDICAL FEES-SCOTTY CRAFT	04/07 16-4SC		001	220	552		MEDICAL FEES	258.00		983.00	
05/02/16	22218	2819	MEDICAL FEES-HOWARD NUNNA	04/22 16-4HN		001	220	552		MEDICAL FEES	260.00			
05/02/16	22218	2819	MEDICAL FEES-JAMIE CARTER	04/25 16-4JC		001	220	552		MEDICAL FEES	227.00			
05/02/16	22218	2819	MEDICAL FEES-RONALD MONGE	04/26 16-4RM		001	220	552		MEDICAL FEES	496.00		983.00	
07/05/16	22906	3561	MEDICAL FEES-DAVID ALMAY	06/13 16-6DA		001	220	552		MEDICAL FEES	260.00			
07/05/16	22906	3561	MEDICAL FEES-JIMMY BRASSE	06/13 16-6JB		001	220	552		MEDICAL FEES	260.00		520.00	
07/18/16	23082	3742	MEDICAL FEES-GRADY MCCULL	06/29 16-7GM		001	220	552		MEDICAL FEES	126.69			
07/18/16	23082	3742	MEDICAL FEES-LARRY POOLE	06/29 16-7LP		001	220	552		MEDICAL FEES	159.00		285.69	
08/01/16	23229	3911	MEDICAL FEES-BRENT HALL	07/21 16-7BH		001	220	552		MEDICAL FEES	281.00			
08/01/16	23229	3911	MEDICAL FEES-DUSTIN"CODY"	07/21 16-7DH		001	220	552		MEDICAL FEES	324.00			
08/01/16	23229	3911	MEDICAL FEES-JOSEPH LYONS	07/21 16-7JL		001	220	552		MEDICAL FEES	324.00			
08/01/16	23229	3911	MEDICAL FEES-MICHAEL ADAM	07/21 16-7MA		001	220	552		MEDICAL FEES	323.00			
08/01/16	23229	3911	MEDICAL FEES-RAYMOND ROPE	07/21 16-7RR		001	220	552		MEDICAL FEES	324.00			
08/01/16	23229	3911	MEDICAL FEES-KENDRICK MAT	07/26 16-7KM		001	220	552		MEDICAL FEES	48.00			
08/01/16	23229	3911	MEDICAL FEES-LEE LIGGINS	07/26 16-7LL		001	220	552		MEDICAL FEES	260.00		1,884.00	
09/06/16	23562	4271	MEDICAL FEE-JIMMY BRASSEL	08/16 16-8JB		001	220	552		MEDICAL FEES	324.00			
09/06/16	23562	4271	MEDICAL FEE-LARRY POOLE	08/16 16-8LP		001	220	552		MEDICAL FEES	236.00		560.00	
09/19/16	23762	4476	MEDICAL FEES-BOBBY PEARL	09/08 16-9BP		001	220	552		MEDICAL FEES	324.00			
09/19/16	23762	4476	MEDICAL FEES-CASE BOWIE	09/08 16-9CB		001	220	552		MEDICAL FEES	324.00		648.00	
COLLIER, JOHN A., D.D.S.						10	EXPENDITURE		8,874.69	BALANCE SHEET		.00	TOTAL	8,874.69
968 COLUMBUS PAPER & CHEMICAL, INC														
09/19/16	23763	4477	JAN SUPPLIES-C&B	08/11 768924	78528	001	151	645		CUSTODIAL SUPPLIES	56.04			
09/19/16	23763	4477	JAN SUPPLIES-C&B	08/11 769164	78768	001	151	645		CUSTODIAL SUPPLIES	63.40			
09/19/16	23763	4477	JAN SUPPLIES-C&B	08/12 769167	78774	001	151	645		CUSTODIAL SUPPLIES	47.60		167.04	
COLUMBUS PAPER & CHEMICAL, INC.						1	EXPENDITURE		167.04	BALANCE SHEET		.00	TOTAL	167.04
520 COMMUNICARE														
10/05/15	19631	49	APPROPRIATION	09/28 2015-9D		001	420	750		GRANTS/SUBSIDIES -	5,333.34		5,333.34	
10/05/15	19713	131	IOP PROGRAM-C OWENS-DRUG	09/11 15-9C0		027	173	552		MEDICAL FEES	1,650.00			
10/05/15	19713	131	RESIDENTIAL TREATMENT TOR	09/22 15-9TW		027	173	552		MEDICAL FEES	1,375.00		3,025.00	

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10/19/15	19805	228	RESIDENTIAL TREATMENT	10/08 2015-10		001	160	581		OTHER CONTRACTUAL S	4,050.00	4,050.00
10/19/15	19869	292	RESIDENTIAL TREATMENT-DYL	10/14 15-10DC		027	173	552		MEDICAL FEES	1,375.00	
10/19/15	19869	292	RESIDENTIAL TREATMENT-ANF	10/14 1510DC		027	173	552		MEDICAL FEES	1,375.00	2,750.00
11/02/15	19967	411	APPROPRIATION	10/21 201510		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
11/16/15	20126	575	RESIDENTIAL TREATMENT-J N	10/09 201511A		001	160	581		OTHER CONTRACTUAL S	1,350.00	1,350.00
11/16/15	20283	732	RESIDENTIAL TREATMENT TIM	11/02 1511DC		027	173	552		MEDICAL FEES	1,375.00	1,375.00
12/07/15	20388	858	APPROPRIATION	11/17 201511B		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
01/04/16	20741	1237	APPROPRIATION	12/21 201512		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
01/19/16	20868	1369	RESIDENTIAL TREATMENT-C A	01/05 2016-1		001	160	581		OTHER CONTRACTUAL S	2,700.00	
01/19/16	20868	1369	RESIDENTIAL TREATMENT-J B	01/05 2016-1A		001	160	581		OTHER CONTRACTUAL S	1,350.00	4,050.00
01/19/16	20934	1435	IOP PROGRAM-DRUG CT	01/05 16-1DC		027	173	552		MEDICAL FEES	13,993.00	13,993.00
02/01/16	21052	1574	EMPLOYEE ASSISTANCE PROGR	01/05 2016-1B		001	100	556		OTHER PROFESSIONAL	3,301.20	
02/01/16	21052	1574	APPROPRIATION	01/21 2016-1C		001	420	750		GRANTS/SUBSIDIES -	5,333.34	8,634.54
02/16/16	21214	1741	RESIDENTIAL TREATMENT	02/02 2016-2		001	160	581		OTHER CONTRACTUAL S	2,700.00	2,700.00
03/07/16	21373	1921	APPROPRIATION	02/23 2016-2A		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
03/07/16	21484	2032	PRIMARY TREATMENT-BRIAN W	02/23 16-2DC		027	173	552		MEDICAL FEES	1,375.00	
03/07/16	21484	2032	PRIMARY TREATMENT-BILLY V	02/23 16-2DCA		027	173	552		MEDICAL FEES	1,375.00	
03/07/16	21484	2032	PRIMARY TREATMENT-JOHN WI	02/23 16-2DCB		027	173	552		MEDICAL FEES	1,375.00	
03/07/16	21484	2032	PRIMARY TREATMENT-TABATHA	02/23 16-2DCC		027	173	552		MEDICAL FEES	1,375.00	5,500.00
03/21/16	21597	2150	RESIDENTIAL TREATMENT-CHA	02/29 2016-3		001	160	581		OTHER CONTRACTUAL S	3,195.00	3,195.00
04/04/16	21857	2431	APPROPRIATION	03/22 2016-3A		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
05/02/16	22219	2820	APPROPRIATION	04/20 2016-4		001	420	750		GRANTS/SUBSIDIES -	5,333.34	
05/02/16	22219	2820	RESIDENTIAL TREATMENT	04/22 16-4A		001	160	581		OTHER CONTRACTUAL S	4,050.00	9,383.34
06/06/16	22554	3182	APPROPRIATION	05/27 2016-5		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
06/20/16	22755	3388	RESIDENTIAL TREATMENT-J H	06/13 2016-6A		001	160	581		OTHER CONTRACTUAL S	1,350.00	1,350.00
07/05/16	22907	3562	APPROPRIATION	06/24 2016-6B		001	420	750		GRANTS/SUBSIDIES -	5,333.34	5,333.34
08/01/16	23230	3912	RESIDENTIAL TREATMENT	07/11 2016-7		001	160	581		OTHER CONTRACTUAL S	4,050.00	
08/01/16	23230	3912	APPROPRIATION	07/25 2016-7A		001	420	750		GRANTS/SUBSIDIES -	5,333.34	9,383.34
08/15/16	23383	4070	THERAPY-JAIL	07/15 16-8JAI		001	220	552		MEDICAL FEES	3,025.00	3,025.00
09/06/16	23563	4272	APPROPRIATION	08/19 2016-8		001	420	750		GRANTS/SUBSIDIES -	5,333.34	

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09/06/16	23563	4272	EMPLOYEE ASSISTANCE PROGR	08/23 2016-8E		001	100	556		OTHER PROFESSIONAL	3,238.20	8,571.54
09/19/16	23764	4478	RESIDENTIAL TREATMENT	09/12 2016-9A		001	160	581		OTHER CONTRACTUAL S	4,050.00	4,050.00
COMMUNICARE				25 EXPENDITURE		129,052.48				BALANCE SHEET	.00	TOTAL 129,052.48
3941 COMODO CA LIMITED												
06/06/16	22555	3183	3 YR CERTIFICATE-C&B	03/17 CA44014 77614		001	151	581		OTHER CONTRACTUAL S	525.00	525.00
COMODO CA LIMITED				1 EXPENDITURE		525.00				BALANCE SHEET	.00	TOTAL 525.00
3618 COMPULINK, LTD.												
10/19/15	19899	322	MAINT CONTRACT-CM	10/01 10791		150	300	544		SERVICE/MAINTENANCE	1,000.00	1,000.00
COMPULINK, LTD.				1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
2878 CONNER, CATHY												
12/07/15	20389	859	POSTAGE-SHERIFF	11/17 2015-11		001	200	501		POSTAGE AND BOX REN	49.00	49.00
03/07/16	21374	1922	POSTAGE-SHERIFF	02/29 2016-2		001	200	501		POSTAGE AND BOX REN	49.00	49.00
05/16/16	22392	2998	POSTAGE REIMB-SHERIFF	05/11 2016-5		001	200	501		POSTAGE AND BOX REN	47.00	47.00
08/01/16	23231	3913	POSTAGE REIMB-SHERIFF	07/12 2016-7		001	200	501		POSTAGE AND BOX REN	47.00	47.00
08/15/16	23384	4071	POSTAGE-SHERIFF	08/10 2016-8		001	200	501		POSTAGE AND BOX REN	47.00	47.00
CONNER, CATHY				5 EXPENDITURE		239.00				BALANCE SHEET	.00	TOTAL 239.00
8002 CONNER, MARY LOU												
11/16/15	20197	646	ELECTION WORKER	11/03/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/21/16	21669	2222	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
CONNER, MARY LOU				2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00
2838 CONTROLLED TEMP SUPPLY CO., LL												
10/05/15	19632	50	FILTERS-C&B	09/21 3028609 76357		001	151	643		HARDWARE/PLUMBING/E	50.87	
10/05/15	19632	50	THERMOCOUPLE-C&B	09/22 3028675 76357		001	151	643		HARDWARE/PLUMBING/E	5.30	56.17
12/07/15	20390	860	HARDWARE SUPPLIES-C&B	11/19 3030474 76812		001	151	643		HARDWARE/PLUMBING/E	2.21	

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12/07/15	20390	860	HARDWARE SUPPLIES-C&B	11/19	3030475	76812	001	151	643	HARDWARE/PLUMBING/E	70.38		
12/07/15	20390	860	HARDWARE SUPPLIES-C&B	11/20	3030503	76812	001	151	643	HARDWARE/PLUMBING/E	3.65		
12/07/15	20390	860	THERMOSTATS-C&B	11/23	3030562	76841	001	151	643	HARDWARE/PLUMBING/E	62.40		138.64
12/21/15	20590	1065	SUPPLIES-C&B	12/04	3030867	76919	001	151	646	OTHER MAINTENANCE S	39.40		39.40
01/04/16	20742	1238	SUPPLIES-C&B	12/15	3031135	76995	001	151	646	OTHER MAINTENANCE S	30.75		30.75
01/19/16	20869	1370	HARDWARE SUPPLIES-C&B	12/07	3030910	76936	001	151	643	HARDWARE/PLUMBING/E	7.36		
01/19/16	20869	1370	HARDWARE SUPPLIES-C&B	12/10	3031015	76936	001	151	643	HARDWARE/PLUMBING/E	322.38		
01/19/16	20869	1370	PUMP-C&B	12/28	3031423	77065	001	151	643	HARDWARE/PLUMBING/E	56.22		
01/19/16	20869	1370	SUPPLIES-C&B	12/30	3031496	77065	001	151	646	OTHER MAINTENANCE S	464.46		850.42
02/01/16	21053	1575	SUPPLIES-C&B	01/13	3031863	77191	001	151	646	OTHER MAINTENANCE S	55.42		
						77191	001	151	643	HARDWARE/PLUMBING/E	108.18		
02/01/16	21053	1575	SUPPLIES-C&B	01/20	3032074	77229	001	151	646	OTHER MAINTENANCE S	79.95		243.55
03/07/16	21375	1923	HARDWARE SUPPLIES-C&B	02/10	3032650	77397	001	151	643	HARDWARE/PLUMBING/E	554.54		
03/07/16	21375	1923	HARDWARE SUPPLIES-C&B	02/18	3032847	77454	001	151	643	HARDWARE/PLUMBING/E	439.88		
03/07/16	21375	1923	HARDWARE SUPPLIES-C&B	02/18	3032848	77454	001	151	643	HARDWARE/PLUMBING/E	19.42		
03/07/16	21375	1923	HARDWARE SUPPLIES-C&B	02/18	3032849	77454	001	151	643	HARDWARE/PLUMBING/E	3.92		
03/07/16	21375	1923	WATER PUMP-C&B	02/25	3033043	77507	001	151	643	HARDWARE/PLUMBING/E	379.36		1,397.12
03/21/16	21598	2151	FREON-C&B	02/04	3032466	77340	001	151	646	OTHER MAINTENANCE S	4,793.75		4,793.75
04/04/16	21858	2432	SUPPLIES-C&B	03/16	3033581	77680	001	151	643	HARDWARE/PLUMBING/E	106.86		
						77680	001	151	646	OTHER MAINTENANCE S	23.46		
04/04/16	21858	2432	SUPPLIES-C&B	03/17	3033617	77680	001	151	646	OTHER MAINTENANCE S	10.39		
04/04/16	21858	2432	BELT-C&B	03/23	3033778	77734	001	151	643	HARDWARE/PLUMBING/E	13.40		154.11
04/18/16	22042	2621	CAPACITORS-C&B	04/05	3034140	77840	001	151	643	HARDWARE/PLUMBING/E	50.93		50.93
05/02/16	22220	2821	SUPPLIES-C&B	04/11	3034309	77879	001	151	646	OTHER MAINTENANCE S	57.22		
						77879	001	151	643	HARDWARE/PLUMBING/E	23.00		
05/02/16	22220	2821	SUPPLIES-C&B	04/18	3034530	77936	001	151	646	OTHER MAINTENANCE S	23.37		
05/02/16	22220	2821	SUPPLIES-C&B	04/19	3034579	77936	001	151	646	OTHER MAINTENANCE S	65.74		169.33
06/06/16	22556	3184	SUPPLIES-C&B	05/11	3035408	78108	001	151	646	OTHER MAINTENANCE S	71.94		71.94
06/20/16	22756	3389	SUPPLIES-C&B	05/23	3035835	78194	001	151	646	OTHER MAINTENANCE S	101.52		
06/20/16	22756	3389	FILTERS-C&B	05/25	3035933	78195	001	151	646	OTHER MAINTENANCE S	48.51		
06/20/16	22756	3389	SUPPLIES-C&B	05/27	3036042	78195	001	151	646	OTHER MAINTENANCE S	275.79		
06/20/16	22756	3389	COMPRESSOR-C&B	05/27	3036073	78195	001	151	646	OTHER MAINTENANCE S	2,034.18		
06/20/16	22756	3389	SUPPLIES-C&B	05/27	3036074	78195	001	151	646	OTHER MAINTENANCE S	100.25		
06/20/16	22756	3389	SUPPLIES-C&B	05/27	3036075	78195	001	151	646	OTHER MAINTENANCE S	65.23		
06/20/16	22756	3389	SUPPLIES-C&B	05/31	3036103	78242	001	151	646	OTHER MAINTENANCE S	40.03		2,665.51
07/05/16	22908	3563	SUPPLIES-C&B	06/16	3037011	78344	001	151	646	OTHER MAINTENANCE S	137.93		
07/05/16	22908	3563	SUPPLIES-C&B	06/20	3037207	78375	001	151	646	OTHER MAINTENANCE S	31.66		
07/05/16	22908	3563	SUPPLIES-C&B	06/22	3037334	78375	001	151	646	OTHER MAINTENANCE S	525.01		
07/05/16	22908	3563	SUPPLIES-C&B	06/22	3037346	78375	001	151	646	OTHER MAINTENANCE S	111.25		

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07/05/16	22908	3563	SUPPLIES-C&B	06/23 3037368	78375	001	151	646		OTHER MAINTENANCE S	46.11		
07/05/16	22908	3563	SUPPLIES-C&B	06/23 3037421	78375	001	151	646		OTHER MAINTENANCE S	65.08		917.04
07/18/16	23083	3743	SUPPLIES-C&B	06/27 3037553	78428	001	151	643		HARDWARE/PLUMBING/E	29.17		
07/18/16	23083	3743	SUPPLIES-C&B	06/29 3037757	78428	001	151	643		HARDWARE/PLUMBING/E	103.10		132.27
08/01/16	23232	3914	MOTOR-C&B	07/11 3038292	78536	001	151	646		OTHER MAINTENANCE S	387.37		
08/01/16	23232	3914	PULLEY-C&B	07/15 3038571	78536	001	151	646		OTHER MAINTENANCE S	61.10		448.47
08/15/16	23385	4072	BELTS-C&B	07/18 3038699	78580	001	151	646		OTHER MAINTENANCE S	24.50		
08/15/16	23385	4072	SUPPLIES-C&B	07/25 3039039	78641	001	151	646		OTHER MAINTENANCE S	21.63		
08/15/16	23385	4072	SUPPLIES-C&B	07/28 3039294	78641	001	151	646		OTHER MAINTENANCE S	143.28		
08/15/16	23385	4072	SUPPLIES-C&B	07/28 3039318	78641	001	151	646		OTHER MAINTENANCE S	8.72		198.13
09/06/16	23564	4273	FAN BLADE PULLER-C&B	07/18 3038684	78536	001	151	646		OTHER MAINTENANCE S	22.46		
09/06/16	23564	4273	MOTOR-C&B	07/22 3038965	78428	001	151	646		OTHER MAINTENANCE S	369.85		
09/06/16	23564	4273	MOTOR CREDIT-C&B	07/22 3038967	78428	001	151	646		OTHER MAINTENANCE S	354.69CR		
09/06/16	23564	4273	SUPPLIES-C&B	08/09 3039917	78762	001	151	646		OTHER MAINTENANCE S	60.61		98.23
CONTROLLED TEMP SUPPLY CO., LLC				18	EXPENDITURE			12,455.76		BALANCE SHEET	.00	TOTAL	12,455.76

1957 COOKS CORRECTIONAL													
12/21/15	20591	1066	JAIL SUPPLIES	12/02 N346194	76840	001	220	697		JAIL SUPPLIES	67.76		67.76
03/07/16	21376	1924	JAIL SUPPLIES	02/11 N360489	77234	001	220	697		JAIL SUPPLIES	114.50		114.50
COOKS CORRECTIONAL				2	EXPENDITURE			182.26		BALANCE SHEET	.00	TOTAL	182.26

083 COPYWRITE, INC.													
10/05/15	19633	51	COPIER CONTRACT-SHERIFF	09/14 124075		001	200	544		SERVICE/MAINTENANCE	600.00		600.00
10/19/15	19900	323	FAX REPAIR-CM	10/08 30113	76418	150	300	546		OTHER R&M BY OUTSID	415.00		415.00
11/02/15	19968	412	COPIES-DHS	10/02 124257		001	450	534		OTHER RENTALS	59.85		
11/02/15	19968	412	COPIER CONTRACT-ELECTION	10/21 124403		001	180	544		SERVICE/MAINTENANCE	275.00		334.85
11/16/15	20127	576	COPIES-DHS	10/29 124464		001	450	534		OTHER RENTALS	47.10		47.10
12/07/15	20391	861	COPIER CONTRACT-CHANCERY	11/02 124533		001	101	544		SERVICE/MAINTENANCE	308.00		
12/07/15	20391	861	COPIER CONTRACT-CHANCERY	11/09 124580		001	101	544		SERVICE/MAINTENANCE	750.00		1,058.00
12/07/15	20482	952	COPIER MAINT CONTRACT-DRU	11/09 124579		027	173	544		SERVICE/MAINTENANCE	348.00		348.00
12/21/15	20592	1067	COPIES-ELECTION	12/03 124746		001	180	544		SERVICE/MAINTENANCE	77.56		
12/21/15	20592	1067	COPIES-CIRCUIT	12/08 124788		001	101	534		OTHER RENTALS	14.19		91.75
01/04/16	20743	1239	COPIER-JAIL	11/23 5399	76748	001	220	919		OFFICE EQUIPMENT LE	1,050.00		

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01/04/16	20743	1239	COPIES-DHS	12/09 124829		001	450	534		OTHER RENTALS	28.90		1,078.90
01/04/16	20791	1287	COPIES-DRUG CT	12/14 124857		027	173	603		OFFICE SUPPLIES AND	73.14		73.14
01/04/16	20816	1312	COPIER CONTRACT-CM	12/16 124880		150	300	544		SERVICE/MAINTENANCE	329.00		329.00
01/19/16	20870	1371	COPIES-DHS	12/30 124944		001	450	534		OTHER RENTALS	27.03		27.03
02/16/16	21215	1742	COPIES-DHS	02/01 125217		001	450	534		OTHER RENTALS	42.72		42.72
03/07/16	21377	1925	TONER-JAIL	02/17 125370	77448	001	220	603		OFFICE SUPPLIES AND	149.00		149.00
04/18/16	22043	2622	COPIER CONTRACT-JC	03/29 125690		001	166	544		SERVICE/MAINTENANCE	750.00		750.00
05/16/16	22393	2999	COPIES-JC	05/03 126015		001	166	534		OTHER RENTALS	275.32		
05/16/16	22393	2999	COPIER CONTRACT-CHANCERY	05/05 126053		001	101	544		SERVICE/MAINTENANCE	475.00		750.32
06/06/16	22557	3185	COPIES-DHS	03/02 125494		001	450	534		OTHER RENTALS	23.70		
06/06/16	22557	3185	COPIER CONTRACT-JAIL	05/09 126063		001	220	544		SERVICE/MAINTENANCE	240.00		
06/06/16	22557	3185	COPIER CONTRACT-CO ADMIN	05/17 126090		001	120	544		SERVICE/MAINTENANCE	640.00		903.70
06/20/16	22757	3390	COPIER RENTAL-JAIL	06/02 126280		001	220	534		OTHER RENTALS	149.00		149.00
07/05/16	22909	3564	TONER-JAIL	06/03 12680	78269	001	220	603		OFFICE SUPPLIES AND	149.00		
07/05/16	22909	3564	FAX REPAIR-JAIL	06/09 024037	78290	001	220	546		OTHER R&M BY OUTSID	140.00		
07/05/16	22909	3564	COPIER CONTRACT-JAIL	06/22 126408		001	220	544		SERVICE/MAINTENANCE	1,000.00		1,289.00
09/06/16	23565	4274	CREDIT DUPLICATE PMT-JAIL	07/05 CM12680		001	220	603		OFFICE SUPPLIES AND	149.00	CR	
09/06/16	23565	4274	COPIER CONTRACT-CHANCERY	08/08 126874		001	160	544		SERVICE/MAINTENANCE	240.00		91.00
09/19/16	23765	4479	COPIES-DHS	05/31 126145		001	450	534		OTHER RENTALS	72.84		
09/19/16	23765	4479	COPIES-DHS	07/01 126466		001	450	534		OTHER RENTALS	40.17		
09/19/16	23765	4479	COPIES-B&C	07/28 126752		001	450	534		OTHER RENTALS	35.50		
09/19/16	23765	4479	COPIES-DHS	08/31 127024		001	450	534		OTHER RENTALS	45.47		193.98
COPYWRITE, INC.				20	EXPENDITURE			8,721.49		BALANCE SHEET	.00	TOTAL	8,721.49
1902 CORNERSTONE REHAB OF OXFORD													
09/19/16	23766	4480	MEDICAL FEES-JAIL	09/07 16-9GLM		001	220	552		MEDICAL FEES	79.95		79.95
CORNERSTONE REHAB OF OXFORD				1	EXPENDITURE			79.95		BALANCE SHEET	.00	TOTAL	79.95
2967 COUGAR CHEMICAL COMPANY													
12/07/15	20549	1019	DEGREASER & PUMP-SW	11/09 125479	76465	400	340	646		OTHER MAINTENANCE S	629.95		629.95
08/01/16	23348	4030	TRUCK WASH-SW	07/19 138979	78592	400	340	646		OTHER MAINTENANCE S	360.00		360.00
COUGAR CHEMICAL COMPANY				2	EXPENDITURE			989.95		BALANCE SHEET	.00	TOTAL	989.95

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=====													
3581 COVINGTON SALES AND SERVICE, I													
11/16/15	20331	780	PARTS-B&C	11/03 70938	76643	160	300	681		REPAIR AND REPLACEM	2,525.23		2,525.23
01/04/16	20817	1313	PARTS-CM	12/10 71212	76951	150	300	681		REPAIR AND REPLACEM	1,468.84		1,468.84
02/01/16	21152	1674	SKIDS-CM	01/08 71355	77133	150	300	681		REPAIR AND REPLACEM	104.54		104.54
COVINGTON SALES AND SERVICE, INC.				3	EXPENDITURE				4,098.61	BALANCE SHEET	.00	TOTAL	4,098.61

3110 CREATIVE PRODUCT SOURCING, INC													
02/01/16	21129	1651	SUPPLIES-D.A.R.E.	01/14 90917	77173	028	174	606		OTHER OFFICE SUPPLI	740.80		740.80
04/04/16	21943	2517	SHIRT-D.A.R.E.	03/15 92503	77173	028	174	606		OTHER OFFICE SUPPLI	44.00		44.00
05/02/16	22305	2906	SUPPLIES-D.A.R.E.	04/07 93182	77829	028	174	606		OTHER OFFICE SUPPLI	2,323.83		2,323.83
CREATIVE PRODUCT SOURCING, INC.-DARE				3	EXPENDITURE				3,108.63	BALANCE SHEET	.00	TOTAL	3,108.63

2759 CRESCENT SALES													
12/07/15	20392	862	BODY BAGS,GLOVES-CORONER	11/02 910718A	76644	001	167	610		PROFESSIONAL SUPPLI	1,056.75		1,056.75
CRESCENT SALES				1	EXPENDITURE				1,056.75	BALANCE SHEET	.00	TOTAL	1,056.75

8238 CRILL, FERGIE													
11/16/15	20198	647	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21670	2223	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
CRILL, FERGIE				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

8027 CROWE, JEAN													
11/16/15	20199	648	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21671	2224	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
CROWE, JEAN				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

3959 CUNNINGHAM, DANIEL WAYNE													
07/18/16	23084	3744	TRAVEL EXP ASBESTOS SURVE	06/07 6316		001	100	581		OTHER CONTRACTUAL S	400.00		400.00

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08/01/16	23233	3915	ASBESTOS SURVEY-C&B	07/15 71516	78492	001	151	581		OTHER CONTRACTUAL S	2,000.00		2,000.00
CUNNINGHAM, DANIEL WAYNE			2	EXPENDITURE			2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00
8384 CURTIS, BONNIE													
11/16/15	20200	649	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21672	2225	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
CURTIS, BONNIE			2	EXPENDITURE			190.00			BALANCE SHEET	.00	TOTAL	190.00
990 CUSTOM PRODUCTS CORP.													
02/16/16	21305	1832	SIGNS-CM	01/28 271112	77241	150	300	639		SIGNS	2,267.35		2,267.35
CUSTOM PRODUCTS CORP.			1	EXPENDITURE			2,267.35			BALANCE SHEET	.00	TOTAL	2,267.35
1252 CUSTOM SIGN COMPANY OF BATESVI													
07/05/16	23020	3675	TESTING SEP 15-JUN 16	06/28 3510-IN		150	300	581		OTHER CONTRACTUAL S	1,400.00		1,400.00
CUSTOM SIGN COMPANY OF BATESVILLE, INC.			1	EXPENDITURE			1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00
3456 DATA STORAGE SOLUTIONS													
02/16/16	21216	1743	FOLDERS-JC	01/18 20228	77211	001	166	603		OFFICE SUPPLIES AND	541.42		541.42
03/07/16	21378	1926	OFFICE SUPPLIES-CIRCUIT	01/05 19556	76156	001	102	603		OFFICE SUPPLIES AND	1,248.85		1,248.85
04/04/16	21859	2433	FOLDERS-JC	03/16 20472	77566	001	166	603		OFFICE SUPPLIES AND	538.00		538.00
05/02/16	22221	2822	FOLDERS-JC	04/18 20608	77924	001	166	603		OFFICE SUPPLIES AND	594.25		594.25
DATA STORAGE SOLUTIONS			4	EXPENDITURE			2,922.52			BALANCE SHEET	.00	TOTAL	2,922.52
777 DATA SYSTEMS MANAGEMENT													
10/05/15	19634	52	DATA PROCESSING SERVICE-J	09/11 915	76158	001	166	581		OTHER CONTRACTUAL S	270.00		270.00
03/07/16	21379	1927	PROGRAMMING SVC-JC	12/11 1215	76945	001	166	581		OTHER CONTRACTUAL S	360.00		
03/07/16	21379	1927	PC UPDATE E-CITATIONS-JC	02/16 216	77429	001	166	581		OTHER CONTRACTUAL S	180.00		540.00
DATA SYSTEMS MANAGEMENT			2	EXPENDITURE			810.00			BALANCE SHEET	.00	TOTAL	810.00
2618 DATS, LLC													

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11/02/15	19969	413	DRUG SCREENS	09/30 4144		001	100	581		OTHER CONTRACTUAL S	240.00		240.00
12/07/15	20393	863	DRUG SCREENING	10/31 4198		001	100	581		OTHER CONTRACTUAL S	360.00		360.00
01/19/16	20965	1466	DRUG & ALCOHOL SCREENS-CM	12/31 4338		150	300	581		OTHER CONTRACTUAL S	400.00		400.00
02/01/16	21054	1576	DRUG SCREEN SVC	12/31 4340		001	100	581		OTHER CONTRACTUAL S	200.00		200.00
03/07/16	21561	2109	DRUG SCREEN-SW	09/30 4200		400	340	581		OTHER CONTRACTUAL S	45.00		
03/07/16	21561	2109	ALCOHOL & DRUG SCREENS-SW	01/31 4410		400	340	581		OTHER CONTRACTUAL S	220.00		265.00
03/21/16	21599	2152	DRUG SCREENS	02/29 4341		001	100	581		OTHER CONTRACTUAL S	280.00		280.00
05/02/16	22330	2931	DRUG & ALCOHOL SCREENS-CM	04/19 4529		150	300	581		OTHER CONTRACTUAL S	292.00		292.00
07/18/16	23085	3745	DRUG SCREENS	06/30 4650		001	100	581		OTHER CONTRACTUAL S	960.00		960.00
DATS, LLC				8	EXPENDITURE			2,997.00		BALANCE SHEET	.00	TOTAL	2,997.00
8108 DAVIS, JOE C.													
11/16/15	20201	650	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21673	2226	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, JOE C.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
8047 DAVIS, MARILYN													
11/16/15	20202	651	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21674	2227	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, MARILYN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
3757 DEAL'S XPRESS LUBE, LLC													
02/01/16	21055	1577	TIRE REPAIR-CORONER	01/13 9473	77160	001	167	542		VEHICLES R&M BY OUT	75.00		75.00
04/04/16	21974	2548	A/C REPAIR IN 2011 TAHOE-	03/23 9774	77735	150	300	546		OTHER R&M BY OUTSID	1,314.87		1,314.87
DEAL'S XPRESS LUBE, LLC				2	EXPENDITURE			1,389.87		BALANCE SHEET	.00	TOTAL	1,389.87
8159 DEAN, TISH MARION													
11/16/15	20203	652	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00

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03/21/16	21675	2228	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
DEAN, TISH MARION				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

865 DELL MARKETING L.P.													
11/02/15	19970	414	OPTIPLEX 3020 COMPUTER-SH	10/16 T5MPNJ3 76520		001	200	919		OFFICE EQUIPMENT LE	896.66		896.66
12/21/15	20593	1068	DELL KEYBOARD/MOUSE-CHANC	11/24 TM5W193 76851		001	101	919		OFFICE EQUIPMENT LE	44.74		
12/21/15	20593	1068	DELL OPTIPLEX 9030-CHANCE	11/29 TNJ92W2 76851		001	101	919		OFFICE EQUIPMENT LE	1,408.80		
12/21/15	20593	1068	MONITOR-CIRCUIT	12/07 TTPF215 76933		001	102	919		OFFICE EQUIPMENT LE	195.49		
12/21/15	20593	1068	OPTIPLEX 3020-CIRCUIT	12/08 TTXKTR2 76933		001	102	919		OFFICE EQUIPMENT LE	900.05		2,549.08
02/16/16	21217	1744	MICROSOFT EXCHANGE SOFTWA	01/22 W982XW6 76734		001	100	544		SERVICE/MAINTENANCE	8,822.35		8,822.35
03/07/16	21380	1928	MICROSOFT OFFICE SOFTWARE	02/17 WKN3C98 77416		001	200	603		OFFICE SUPPLIES AND	1,310.94		
03/07/16	21380	1928	COMPUTERS-SHERIFF	02/17 WKN6852 77416		001	200	919		OFFICE EQUIPMENT LE	1,762.96		
03/07/16	21380	1928	MONITOR-SHERIFF	02/17 WKP54K3 77416		001	200	919		OFFICE EQUIPMENT LE	189.99		3,263.89
03/21/16	21600	2153	DELL MONITORS-CO ADMIN	02/25 WNDD985 77491		001	120	603		OFFICE SUPPLIES AND	349.58		349.58
04/04/16	21860	2434	COMPUTER-BLDG INSP	03/17 WWPRC41 77685		001	125	919		OFFICE EQUIPMENT LE	881.48		881.48
05/16/16	22394	3000	COMPUTER-CIRCUIT CT	04/22 X6WM182 77982		001	161	919		OFFICE EQUIPMENT LE	955.06		
05/16/16	22394	3000	ADAPTER-CIRCUIT CT	04/22 X6X3413 77982		001	161	919		OFFICE EQUIPMENT LE	23.99		979.05
06/06/16	22558	3186	COMPUTER-CIRCUIT CT	05/11 XCNJ6F7 78102		001	161	919		OFFICE EQUIPMENT LE	924.25		
06/06/16	22558	3186	ADAPTER-CIRCUIT CT	05/12 XCTWNP3 78102		001	161	919		OFFICE EQUIPMENT LE	31.44		
06/06/16	22558	3186	MONITOR-SHERIFF	05/12 XCXCWR2 78116		001	200	919		OFFICE EQUIPMENT LE	153.29		
06/06/16	22558	3186	COMPUTER-SHERIFF	05/16 XDM3J34 78116		001	200	919		OFFICE EQUIPMENT LE	924.25		2,033.23
06/20/16	22758	3391	MONITOR STAND-SHERIFF	06/01 XKR42C8 78248		001	200	603		OFFICE SUPPLIES AND	42.13		42.13
08/15/16	23513	4200	DELL MONITOR-CM	07/19 13FX711 78566		302	300	919		OFFICE EQUIPMENT LE	187.49		
08/15/16	23513	4200	COMPUTER-CM	07/19 13F9K39 78566		302	300	919		OFFICE EQUIPMENT LE	898.53		1,086.02
DELL MARKETING L.P.				10	EXPENDITURE		20,903.47			BALANCE SHEET	.00	TOTAL	20,903.47

457 DELTA COMPUTER SYSTEMS, INC.													
10/05/15	19635	53	MAINT CONTRACT-TAX A/C	09/15 112320		001	105	553		EDP/DATA PROCESSING	670.00		
10/05/15	19635	53	MAINT CONTRACT-CIRCUIT	09/15 112321		001	102	544		SERVICE/MAINTENANCE	1,320.00		
10/05/15	19635	53	WEB HOSTING & BOS MAINT	09/15 112322		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
10/05/15	19635	53	MAINT CONTRACT-JAIL	09/15 112323		001	220	544		SERVICE/MAINTENANCE	160.00		
10/05/15	19635	53	MAINT & SUPPORT-CHANCERY	09/15 112324		001	101	544		SERVICE/MAINTENANCE	560.00		
10/05/15	19635	53	LAND REDEMPTION & DELTA M	09/15 112325		001	101	544		SERVICE/MAINTENANCE	70.00		
10/05/15	19635	53	MAINT CONTRACT-CHANCERY	09/15 112326		001	101	544		SERVICE/MAINTENANCE	660.00		4,040.00

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10/05/15	19724	142	WEB HOSTING & SUPPORT-TAX	09/15 112320A		096	155	544		SERVICE/MAINTENANCE	640.00	640.00
11/16/15	20128	577	MAINT CONTRACT-TAX A/C	10/15 112863		001	105	553		EDP/DATA PROCESSING	670.00	
11/16/15	20128	577	MAINT CONTRACT-CIRCUIT	10/15 112864		001	102	544		SERVICE/MAINTENANCE	1,320.00	
11/16/15	20128	577	WEB HOSTING & BOS MAINT	10/15 112865		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
11/16/15	20128	577	MAINT CONTRACT-JAIL	10/15 112866		001	220	544		SERVICE/MAINTENANCE	160.00	
11/16/15	20128	577	MAINT & SUPPORT-CHANCERY	10/15 112867		001	101	544		SERVICE/MAINTENANCE	560.00	
11/16/15	20128	577	LAND REDEMPTION & DELTA M	10/15 112868		001	101	544		SERVICE/MAINTENANCE	70.00	
11/16/15	20128	577	MAINT CONTRACT-CHANCERY	10/15 112869		001	101	544		SERVICE/MAINTENANCE	660.00	
11/16/15	20128	577	LICENSES-TAX A/C	10/26 113115		001	105	553		EDP/DATA PROCESSING	4,495.00	
11/16/15	20128	577	HOMESTEAD CHANGES-CHANCER	10/27 113141		001	101	581		OTHER CONTRACTUAL S	150.00	8,685.00
11/16/15	20289	738	WEB HOSTING & SUPPORT-TAX	10/15 112863A		096	155	544		SERVICE/MAINTENANCE	640.00	640.00
12/07/15	20394	864	MAINT CONTRACT-TAX A/C	11/15 113451		001	105	553		EDP/DATA PROCESSING	670.00	
12/07/15	20394	864	MAINT CONTRACT-CIRCUIT	11/15 113452		001	102	544		SERVICE/MAINTENANCE	1,320.00	
12/07/15	20394	864	WEB HOSTING & BOS MAINT	11/15 113453		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
12/07/15	20394	864	MAINT CONTRACT-JAIL	11/15 113454		001	220	544		SERVICE/MAINTENANCE	160.00	
12/07/15	20394	864	MAINT & SUPPORT-CHANCERY	11/15 113455		001	101	544		SERVICE/MAINTENANCE	560.00	
12/07/15	20394	864	LAND REDEMPTION & DELTA S	11/15 113456		001	101	544		SERVICE/MAINTENANCE	70.00	
12/07/15	20394	864	MAINT CONTRACT-CHANCERY	11/15 113457		001	101	544		SERVICE/MAINTENANCE	660.00	4,040.00
12/07/15	20490	960	WEB HOSTING & SUPPORT-TAX	11/15 113451A		096	155	544		SERVICE/MAINTENANCE	750.00	750.00
12/21/15	20594	1069	2015 LAND ROLL CD-TAX A/C	11/23 113703	76649	001	105	603		OFFICE SUPPLIES AND	200.00	200.00
01/04/16	20744	1240	MAINT CONTRACT-TAX A/C	12/15 114033		001	105	553		EDP/DATA PROCESSING	670.00	
01/04/16	20744	1240	MAINT CONTRACT-CIRCUIT	12/15 114034		001	102	544		SERVICE/MAINTENANCE	1,320.00	
01/04/16	20744	1240	WEB HOSTING & BOS MAINT	12/15 114035		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
01/04/16	20744	1240	MAINT CONTRACT-JAIL	12/15 114036		001	220	544		SERVICE/MAINTENANCE	160.00	
01/04/16	20744	1240	MAINT & SUPPORT-CHANCERY	12/15 114037		001	101	544		SERVICE/MAINTENANCE	560.00	
01/04/16	20744	1240	LAND REDEMPTION & DELTA S	12/15 114038		001	101	544		SERVICE/MAINTENANCE	70.00	
01/04/16	20744	1240	MAINT CONTRACT-CHANCERY	12/15 114039		001	101	544		SERVICE/MAINTENANCE	660.00	4,040.00
01/04/16	20796	1292	WEB HOSTING & SUPPORT-TAX	12/15 114033A		096	155	544		SERVICE/MAINTENANCE	750.00	750.00
02/01/16	21056	1578	VIRTUAL MINUTE BOOK PROGR	12/07 113740	76913	001	102	603		OFFICE SUPPLIES AND	1,500.00	
02/01/16	21056	1578	1099-S PROGRAM,SETUP-CIRC	12/17 113758	76503	001	102	603		OFFICE SUPPLIES AND	1,000.00	
					76503	001	102	581		OTHER CONTRACTUAL S	500.00	
02/01/16	21056	1578	PROCESS & EXPORT TAX NOTI	12/18 114304	76728	001	105	581		OTHER CONTRACTUAL S	150.00	
02/01/16	21056	1578	MAINT CONTRACT-TAX A/C	01/15 114608		001	105	553		EDP/DATA PROCESSING	670.00	
02/01/16	21056	1578	MAINT CONTRACT-CIRCUIT	01/15 114609		001	102	544		SERVICE/MAINTENANCE	1,320.00	
02/01/16	21056	1578	WEB HOSTING & BOS MINUTES	01/15 114610		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
02/01/16	21056	1578	MAINT CONTRACT-JAIL	01/15 114611		001	220	544		SERVICE/MAINTENANCE	160.00	
02/01/16	21056	1578	MAINT & SUPPORT-CHANCERY	01/15 114612		001	101	544		SERVICE/MAINTENANCE	560.00	
02/01/16	21056	1578	LAND REDEMPTION & DELTA S	01/15 114613		001	101	544		SERVICE/MAINTENANCE	70.00	
02/01/16	21056	1578	MAINT CONTRACT-CHANCERY	01/15 114614		001	101	544		SERVICE/MAINTENANCE	660.00	7,190.00

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02/01/16	21132	1654	WEB HOSTING & SUPPORT-TAX	01/15 114608A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
03/21/16	21601	2154	MAINT CONTRACT-TAX A/C	02/15 115144		001	105	553		EDP/DATA PROCESSING	670.00		
03/21/16	21601	2154	MAINT CONTRACT-CIRCUIT	02/15 115145		001	102	544		SERVICE/MAINTENANCE	1,350.00		
03/21/16	21601	2154	WEB HOSTING & BOS MINUTES	02/15 115146		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
03/21/16	21601	2154	MAINT CONTRACT-JAIL	02/15 115147		001	220	544		SERVICE/MAINTENANCE	160.00		
03/21/16	21601	2154	MAINT & SUPPORT-CHANCERY	02/15 115148		001	101	544		SERVICE/MAINTENANCE	560.00		
03/21/16	21601	2154	LAND REDEMPTION & DELTA S	02/15 115149		001	101	544		SERVICE/MAINTENANCE	70.00		
03/21/16	21601	2154	MAINT CONTRACT-CHANCERY	02/15 115150		001	101	544		SERVICE/MAINTENANCE	660.00		4,070.00
03/21/16	21764	2317	WEB HOSTING & SUPPORT-TAX	02/15 115144A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
04/04/16	21861	2435	MAINT CONTRACT-TAX A/C	03/15 115670		001	105	553		EDP/DATA PROCESSING	670.00		
04/04/16	21861	2435	MAINT CONTRACT-CIRCUIT	03/15 115671		001	102	544		SERVICE/MAINTENANCE	1,420.00		
04/04/16	21861	2435	WEB HOSTING & BOS MINUTES	03/15 115672		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
04/04/16	21861	2435	MAINT CONTRACT-JAIL	03/15 115673		001	220	544		SERVICE/MAINTENANCE	160.00		
04/04/16	21861	2435	MAINT & SUPPORT-CHANCERY	03/15 115674		001	101	544		SERVICE/MAINTENANCE	560.00		
04/04/16	21861	2435	LAND REDEMPTION & DELTA S	03/15 115675		001	101	544		SERVICE/MAINTENANCE	70.00		
04/04/16	21861	2435	MAINT CONTRACT-CHANCERY	03/15 115676		001	101	544		SERVICE/MAINTENANCE	660.00		4,140.00
04/04/16	21945	2519	WEB HOSTING & SUPPORT-TAX	03/15 115670A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
05/02/16	22222	2823	PAPERLINK SCANNING LICENS	03/01 115392		001	102	544		SERVICE/MAINTENANCE	4,000.00		
05/02/16	22222	2823	MAINT CONTRACT-TAX A/C	04/15 116185		001	105	553		EDP/DATA PROCESSING	670.00		
05/02/16	22222	2823	MAINT CONTRACT-CIRCUIT	04/15 116186		001	102	544		SERVICE/MAINTENANCE	1,420.00		
05/02/16	22222	2823	WEB HOSTING & BOS MINUTES	04/15 116187		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
05/02/16	22222	2823	MAINT CONTRACT-JAIL	04/15 116188		001	220	544		SERVICE/MAINTENANCE	160.00		
05/02/16	22222	2823	MAINT & SUPPORT-CHANCERY	04/15 116189		001	101	544		SERVICE/MAINTENANCE	560.00		
05/02/16	22222	2823	MAINT CONTRACT-CHANCERY	04/15 116190		001	101	544		SERVICE/MAINTENANCE	70.00		
05/02/16	22222	2823	MAINT CONTRACT-CHANCERY	04/15 116191		001	101	544		SERVICE/MAINTENANCE	660.00		8,140.00
05/02/16	22307	2908	WEB HOSTING & SUPPORT-TAX	04/15 116185A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
06/06/16	22559	3187	MAINT CONTRACT-TAX A/C	05/15 116704		001	105	553		EDP/DATA PROCESSING	670.00		
06/06/16	22559	3187	MAINT CONTRACT-CIRCUIT	05/15 116705		001	102	544		SERVICE/MAINTENANCE	1,420.00		
06/06/16	22559	3187	WEB HOSTING & BOS MINUTES	05/15 116706		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
06/06/16	22559	3187	MAINT CONTRACT-JAIL	05/15 116707		001	220	544		SERVICE/MAINTENANCE	160.00		
06/06/16	22559	3187	MAINT & SUPPORT-CHANCERY	05/15 116708		001	101	544		SERVICE/MAINTENANCE	1,100.00		
06/06/16	22559	3187	MAINT CONTRACT-CHANCERY	05/15 116709		001	101	544		SERVICE/MAINTENANCE	70.00		
06/06/16	22559	3187	MAINT CONTRACT-CHANCERY	05/15 116710		001	101	544		SERVICE/MAINTENANCE	660.00		4,680.00
06/06/16	22655	3283	MAINT & SUPPORT-TAX A/C	05/15 116704B		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
07/05/16	22910	3565	MAINT CONTRACT-TAX A/C	06/15 117209		001	105	553		EDP/DATA PROCESSING	670.00		
07/05/16	22910	3565	MAINT CONTRACT-CIRCUIT	06/15 117210		001	102	544		SERVICE/MAINTENANCE	1,420.00		
07/05/16	22910	3565	WEB HOSTING & BOS MINUTES	06/15 117211		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		

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07/05/16	22910	3565	MAINT CONTRACT-JAIL	06/15 117212		001	220	544		SERVICE/MAINTENANCE	160.00		
07/05/16	22910	3565	MAINT & SUPPORT-CHANCERY	06/15 117213		001	101	544		SERVICE/MAINTENANCE	560.00		
07/05/16	22910	3565	LAND REDEMPTION & DELTA S	06/15 117214		001	101	544		SERVICE/MAINTENANCE	70.00		
07/05/16	22910	3565	MAINT CONTRACT-CHANCERY	06/15 117215		001	101	544		SERVICE/MAINTENANCE	660.00	4,140.00	
07/05/16	22994	3649	WEB HOSTING & SUPPORT-TAX	06/15 117209A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
08/01/16	23234	3916	MAINT CONTRACT-TAX A/C	07/15 117723		001	105	553		EDP/DATA PROCESSING	670.00		
08/01/16	23234	3916	MAINT CONTRACT-CIRCUIT	07/15 117724		001	102	544		SERVICE/MAINTENANCE	1,420.00		
08/01/16	23234	3916	WEB HOSTING & BOS MINUTES	07/15 117725		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
08/01/16	23234	3916	MAINT CONTRACT-JAIL	07/15 117726		001	220	544		SERVICE/MAINTENANCE	160.00		
08/01/16	23234	3916	MAINT & SUPPORT-CHANCERY	07/15 117727		001	101	544		SERVICE/MAINTENANCE	560.00		
08/01/16	23234	3916	LAND REDEMPTION & DELTA S	07/15 117728		001	101	544		SERVICE/MAINTENANCE	70.00		
08/01/16	23234	3916	MAINT CONTRACT-CHANCERY	07/15 117729		001	101	544		SERVICE/MAINTENANCE	660.00	4,140.00	
08/01/16	23306	3988	WEB HOSTING & SUPPORT-TAX	07/15 117723A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
09/06/16	23566	4275	MAINT CONTRACT-TAX A/C	08/15 118243		001	105	553		EDP/DATA PROCESSING	670.00		
09/06/16	23566	4275	MAINT CONTRACT-CIRCUIT	08/15 118244		001	102	544		SERVICE/MAINTENANCE	1,420.00		
09/06/16	23566	4275	WEB HOSTING & BOS MINUTES	08/15 118245		001	100	581		OTHER CONTRACTUAL S	120.00		
						001	101	544		SERVICE/MAINTENANCE	480.00		
09/06/16	23566	4275	MAINT CONTRACT-JAIL	08/15 118246		001	220	544		SERVICE/MAINTENANCE	160.00		
09/06/16	23566	4275	MAINT & SUPPORT-CHANCERY	08/15 118247		001	101	544		SERVICE/MAINTENANCE	560.00		
09/06/16	23566	4275	LAND REDEMPTION & DELTA S	08/15 118248		001	101	544		SERVICE/MAINTENANCE	70.00		
09/06/16	23566	4275	MAINT CONTRACT-CHANCERY	08/15 118249		001	101	544		SERVICE/MAINTENANCE	660.00	4,140.00	
09/06/16	23656	4365	WEB HOSTING & SUPPORT-TAX	08/15 118243A		096	155	544		SERVICE/MAINTENANCE	750.00		750.00
DELTA COMPUTER SYSTEMS, INC.				25	EXPENDITURE			70,425.00		BALANCE SHEET	.00	TOTAL	70,425.00

2037 DELTA TRACTOR COMPANY, INC.													
01/19/16	20966	1467	PARTS-CM	01/05 59759	76778	150	300	681		REPAIR AND REPLACEM	331.84		331.84
07/05/16	23021	3676	GRADER BLADES-CM	06/14 60594	78147	150	300	646		OTHER MAINTENANCE S	359.58		359.58
DELTA TRACTOR COMPANY, INC.				2	EXPENDITURE			691.42		BALANCE SHEET	.00	TOTAL	691.42

3421 DEPARTMENT OF REVENUE													
08/15/16	13333	4050	DEPARTMENT OF REVENUE	08/15 6897054		681	000	100		CLAIMS PAYABLE	137.22		137.22
DEPARTMENT OF REVENUE				1	EXPENDITURE			137.22		BALANCE SHEET	.00	TOTAL	137.22

2889 DIGITAL NOW, INC.													
05/16/16	22395	3001	OFFICE SUPPLIES-TAX A/C	03/29 AR10030	77731	001	105	603		OFFICE SUPPLIES AND	388.83		

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05/16/16	22395	3001	OFFICE SUPPLIES-TAX A/C	04/06	AR10505 77847	001	105	603		OFFICE SUPPLIES AND	469.23		858.06
DIGITAL NOW, INC.				1	EXPENDITURE			858.06		BALANCE SHEET	.00	TOTAL	858.06
1670 DISCOUNT BUILDING MATERIALS													
05/02/16	22316	2917	SUPPLIES-FIRE	04/05	68842 77839	106	250	646		OTHER MAINTENANCE S	126.66		126.66
06/06/16	22674	3302	SUPPLIES-FIRE	04/06	68862 77839	106	250	646		OTHER MAINTENANCE S	3.00		3.00
DISCOUNT BUILDING MATERIALS				2	EXPENDITURE			129.66		BALANCE SHEET	.00	TOTAL	129.66
3892 DIVERSIFIED COMPANIES, LLC.													
12/21/15	20595	1070	POSTAGE FOR TAG RENEWALS-	12/17	21715-P	001	105	501		POSTAGE AND BOX REN	3,600.00		3,600.00
03/21/16	21602	2155	POSTAGE FOR TAG RENEWALS-	03/10	016-P10	001	105	501		POSTAGE AND BOX REN	3,386.79		3,386.79
06/20/16	22759	3392	TAG RENEWALS 3RD QTR-TAX	06/01	61018-P	001	105	501		POSTAGE AND BOX REN	2,550.00		2,550.00
09/06/16	23567	4276	POSTAGE FOR TAG RENEWALS-	08/15	81517-P	001	105	501		POSTAGE AND BOX REN	3,861.00		3,861.00
DIVERSIFIED COMPANIES, LLC.				4	EXPENDITURE			13,397.79		BALANCE SHEET	.00	TOTAL	13,397.79
8493 DOLLARHIDE, ELIZABETH													
03/21/16	21676	2229	ELECTION 3/8/16	03/08	2016-3	001	180	573		ELECTION WORKERS FE	95.00		95.00
DOLLARHIDE, ELIZABETH				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
584 DPS - MLEOTA													
04/04/16	21862	2436	TUITION-WENDELL MCNECE &	03/07	0043358 76798	001	200	588		OFFICER TRAINING	7,310.00		7,310.00
DPS - MLEOTA				1	EXPENDITURE			7,310.00		BALANCE SHEET	.00	TOTAL	7,310.00
189 DPS CRIME LAB													
10/19/15	19806	229	ANALYTICAL FEES-SHERIFF	10/01	0032314	001	200	581		OTHER CONTRACTUAL S	100.00		100.00
10/19/15	19937	360	DRUG ANALYSIS FEE RESTITU	10/05	2015-10	650	000	136		OTHER DUE TO STATE	1,508.00		1,508.00
12/07/15	20395	865	ANALYTICAL FEES-SHERIFF	11/02	0034893	001	200	581		OTHER CONTRACTUAL S	150.00		150.00
12/07/15	20563	1033	DRUG ANALYSIS FEE-RESTITU	11/13	2015-11	650	000	136		OTHER DUE TO STATE	3,199.50		3,199.50

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12/21/15	20719	1194	DRUG ANALYSIS FEE-RESTITU	12/11 2015-12		650	000	136		OTHER DUE TO STATE	1,581.00	1,581.00	
03/07/16	21573	2121	DRUG ANALYSIS FEE RESTITU	02/23 2016-2		650	000	136		OTHER DUE TO STATE	4,227.00	4,227.00	
03/21/16	21829	2382	DRUG ANALYSIS FEE-RESTITU	03/07 2016-3		650	000	136		OTHER DUE TO STATE	3,119.48	3,119.48	
04/04/16	21863	2437	ANALYTICAL FEES-SHERIFF	03/01 0043114		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
04/18/16	22189	2768	DRUG ANALYSIS FEE-RESTITU	04/04 2016-4		650	000	136		OTHER DUE TO STATE	4,777.52	4,777.52	
05/16/16	22396	3002	ANALYTICAL FEES-SHERIFF	05/02 0047347		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
06/06/16	22728	3356	DRUG ANALYSIS FEE-RESTITU	05/17 2016-5		650	000	136		OTHER DUE TO STATE	4,318.00	4,318.00	
06/20/16	22760	3393	ANALYTICAL FEES-SHERIFF	06/01 0049367		001	200	581		OTHER CONTRACTUAL S	50.00	50.00	
07/05/16	23057	3712	DRUG ANALYSIS FEE-RESTITU	06/28 2016-6		650	000	136		OTHER DUE TO STATE	1,353.75	1,353.75	
07/18/16	23200	3860	DRUG ANALYSIS FEE-RESTITU	07/12 2016-7		650	000	136		OTHER DUE TO STATE	2,903.50	2,903.50	
08/01/16	23235	3917	ANALYTICAL FEES-SHERIFF	07/07 0051949		001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
08/15/16	23386	4073	ANALYTICAL FEES-SHERIFF	08/01 0052897		001	200	581		OTHER CONTRACTUAL S	300.00	300.00	
08/15/16	23525	4212	DRUG ANALYSIS FEE-RESTITU	08/02 2016-8		650	000	136		OTHER DUE TO STATE	2,692.45	2,692.45	
09/19/16	23832	4546	ANALYTICAL FEES-DRUG CT	09/02 0054068		027	173	556		OTHER PROFESSIONAL	60.00	60.00	
09/19/16	23912	4626	DRUG ANALYSIS FEE-RESTITU	09/06 2016-9		650	000	136		OTHER DUE TO STATE	2,010.50	2,010.50	
DPS CRIME LAB						19	EXPENDITURE		32,550.70	BALANCE SHEET	.00	TOTAL	32,550.70

2212 DPS FUND #3747													
10/05/15	19782	200	DUI FEES-JUSTICE CT	09/18 2015-9A		650	000	136		OTHER DUE TO STATE	205.00		
10/05/15	19782	200	COURT ASSESSMENT-JUSTICE	09/24 2015-9		650	000	136		OTHER DUE TO STATE	2,630.00	2,835.00	
11/02/15	20107	551	DUI FEES-JC	10/20 201510		650	000	136		OTHER DUE TO STATE	1,555.00		
11/02/15	20107	551	COURT ASSESSMENT-JC	10/22 2015-10		650	000	136		OTHER DUE TO STATE	3,112.00	4,667.00	
12/07/15	20564	1034	COURT ASSESSMENT-JC	11/23 2015-11		650	000	136		OTHER DUE TO STATE	2,792.00		
12/07/15	20564	1034	DUI ASSESSMENTS & FEES-JC	11/23 201511		650	000	136		OTHER DUE TO STATE	804.50	3,596.50	
01/04/16	20841	1337	DUI ASSESSMENTS & FEES-JC	12/21 201512		650	000	136		OTHER DUE TO STATE	2,540.00		
01/04/16	20841	1337	COURT ASSESSMENT-JC	12/28 2015-12		650	000	136		OTHER DUE TO STATE	2,396.25	4,936.25	
02/01/16	21187	1709	COURT ASSESSMENT-JC	01/25 2016-1		650	000	136		OTHER DUE TO STATE	2,424.50		
02/01/16	21187	1709	DUI FEES-JC	01/25 2016-1A		650	000	136		OTHER DUE TO STATE	300.50	2,725.00	
03/07/16	21574	2122	COURT ASSESSMENT-JUSTICE	02/23 2016-2		650	000	136		OTHER DUE TO STATE	3,472.00		

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03/07/16	21574	2122	DUI FEES-JUSTICE CT	02/23 2016-2A		650	000	136		OTHER DUE TO STATE	985.00	4,457.00	
04/04/16	22015	2589	DUI FEES-JC	03/18 2016-3A		650	000	136		OTHER DUE TO STATE	720.00		
04/04/16	22015	2589	COURT ASSESSMENT-JC	03/22 2016-3		650	000	136		OTHER DUE TO STATE	2,661.00	3,381.00	
05/02/16	22364	2965	COURT ASSESSMENT-JC	04/25 2016-4		650	000	136		OTHER DUE TO STATE	2,486.00		
05/02/16	22364	2965	DUI FEES-JC	04/25 2016-4A		650	000	136		OTHER DUE TO STATE	2,161.00	4,647.00	
06/06/16	22729	3357	DUI FEES-JC	05/20 2016-5A		650	000	136		OTHER DUE TO STATE	847.00		
06/06/16	22729	3357	COURT ASSESSMENT-JC	05/27 2016-5		650	000	136		OTHER DUE TO STATE	2,668.00	3,515.00	
07/05/16	23058	3713	COURT ASSESSMENT-JUSTICE	06/22 2016-6		650	000	136		OTHER DUE TO STATE	2,835.00		
07/05/16	23058	3713	DUI FEES-JUSTICE CT	06/22 2016-6A		650	000	136		OTHER DUE TO STATE	2,012.00	4,847.00	
08/01/16	23359	4041	COURT ASSESSMENT-JC	07/26 2016-7		650	000	136		OTHER DUE TO STATE	2,661.50		
08/01/16	23359	4041	DUI FEES-JC	07/26 2016-7A		650	000	136		OTHER DUE TO STATE	1,116.00		
08/01/16	23359	4041	VOID CLAIM NO. 004041 CHE	08/01 2016-7 V		650	000	136		OTHER DUE TO STATE	2,661.50CR		
08/01/16	23359	4041	VOID CLAIM NO. 004041 CHE	08/01 2016-7AV		650	000	136		OTHER DUE TO STATE	1,116.00CR		
09/06/16	23733	4442	COURT ASSESSMENT-JC	08/23 2016-7B		650	000	136		OTHER DUE TO STATE	2,661.00		
09/06/16	23733	4442	DUI FEES-JC	08/23 2016-7C		650	000	136		OTHER DUE TO STATE	1,116.00		
09/06/16	23733	4442	COURT ASSESSMENT-JC	08/23 2016-8		650	000	136		OTHER DUE TO STATE	2,423.00		
09/06/16	23733	4442	DUI FEES-JC	08/23 2016-8A		650	000	136		OTHER DUE TO STATE	876.00	7,076.00	
DPS FUND #3747				12	EXPENDITURE	46,682.75				BALANCE SHEET	.00	TOTAL	46,682.75

3852 DREWERY, KENNETH													
12/21/15	20712	1187	REIMBURSEMENT FOR ACCIDEN	12/10 2015-12		400	340	603		OFFICE SUPPLIES AND	15.00	15.00	
DREWERY, KENNETH				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00

3037 DREWERY'S TERMITE & PEST CONTR													
10/05/15	19636	54	PEST CONTROL-DHS,C&B,JAIL	09/30 45116		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00	239.00	
10/05/15	19731	149	PEST CONTROL-FIRE	09/30 45116A		106	250	580		MOSQUITO AND PEST C	118.00	118.00	
10/05/15	19743	161	PEST CONTROL-CM	09/30 45116B		150	300	580		MOSQUITO AND PEST C	24.00	24.00	
11/16/15	20129	578	PEST CONTROL-C&B	10/29 45626		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00	239.00	
11/16/15	20297	746	PEST CONTROL-FIRE	10/29 45626A		106	250	580		MOSQUITO AND PEST C	118.00	118.00	

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11/16/15	20308	757	PEST CONTROL-CM	10/29 45626B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
12/07/15	20396	866	PEST CONTROL-C&B	11/30 46048		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
12/07/15	20504	974	PEST CONTROL-FIRE	11/30 46048A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
12/07/15	20523	993	PEST CONTROL-CM	11/30 46048B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
01/04/16	20745	1241	PEST CONTROL-C&B,DHS,JAIL	12/29 46449		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
01/04/16	20804	1300	PEST CONTROL-FIRE	12/29 46449A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
01/04/16	20818	1314	PEST CONTROL-CM	12/29 46449B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
01/19/16	20871	1372	TERMITE CONTROL-JAIL	01/05 46550		001	220	580		MOSQUITO AND PEST C	450.00		
01/19/16	20871	1372	TERMITE CONTROL-C&B	01/05 46551		001	151	580		MOSQUITO AND PEST C	130.00		
01/19/16	20871	1372	TERMITE CONTROL-LIBRARY	01/05 46556		001	500	580		MOSQUITO AND PEST C	450.00		1,030.00
02/16/16	21218	1745	TERMITE CONTROL-COURTHOUS	01/18 47049		001	151	580		MOSQUITO AND PEST C	450.00		
02/16/16	21218	1745	TERMITE CONTROL-DHS	01/18 47050		001	450	580		MOSQUITO AND PEST C	500.00		
02/16/16	21218	1745	PEST CONTROL-C&B	01/29 46884		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		1,189.00
02/16/16	21291	1818	PEST CONTROL-FIRE	01/29 46884A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
02/16/16	21306	1833	PEST CONTROL-CM	01/29 46884B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
03/07/16	21381	1929	PEST CONTROL-C&B	02/26 47350		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		239.00
03/07/16	21501	2049	PEST CONTROL-FIRE	02/26 4735A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
03/07/16	21528	2076	PEST CONTROL-CM	02/26 47350B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
04/04/16	21864	2438	TERMITE CONTROL-CHANCERY	03/15 47525		001	151	580		MOSQUITO AND PEST C	450.00		
04/04/16	21864	2438	PEST CONTROL-DHS,C&B,JAIL	03/30 47836		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		689.00
04/04/16	21954	2528	PEST CONTROL-FIRE	03/30 47836A		106	250	580		MOSQUITO AND PEST C	118.00		118.00

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04/04/16	21975	2549	PEST CONTROL-CM	03/30 47836B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
05/16/16	22397	3003	PEST CONTROL-C&B	04/29 48399		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
05/16/16	22463	3069	PEST CONTROL-FIRE	04/29 48399A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
05/16/16	22485	3091	PEST CONTROL-CM	04/29 48399B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
06/06/16	22560	3188	PEST CONTROL IN SHELTERS-	05/31 2016-5		001	251	580		MOSQUITO AND PEST C	400.00		
06/06/16	22560	3188	PEST CONTROL-C&B	05/31 48921		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		639.00
06/06/16	22675	3303	PEST CONTROL-FIRE	05/31 48921A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
06/06/16	22689	3317	PEST CONTROL-CM	05/31 48921B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
07/05/16	22911	3566	PEST CONTROL-C&B	06/30 49469		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
07/05/16	23002	3657	PEST CONTROL-FIRE	06/30 49469A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
07/05/16	23022	3677	PEST CONTROL-CM	06/30 49469B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
08/15/16	23387	4074	PEST CONTROL-C&B	07/29 50036B		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
08/15/16	23466	4153	PEST CONTROL-FIRE	07/29 50036		106	250	580		MOSQUITO AND PEST C	118.00		118.00
08/15/16	23481	4168	PEST CONTROL-CM	07/29 50036A		150	300	580		MOSQUITO AND PEST C	24.00		24.00
09/06/16	23568	4277	PEST CONTROL-C&B	08/31 50470		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
09/06/16	23662	4371	PEST CONTROL-FIRE	08/31 50470A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
09/06/16	23677	4386	PEST CONTROL-CM	08/31 50470B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
DREWERY'S TERMITE & PEST CONTROL, LLC				37	EXPENDITURE			7,402.00		BALANCE SHEET	.00	TOTAL	7,402.00

3771 DRUG TESTING PROGRAM MANAGEMEN

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10/05/15	19714	132	TESTING SUPPLIES-DRUG CT	09/22 16599	76326	027	173	610		PROFESSIONAL SUPPLI	4,955.39	4,955.39
10/19/15	19870	293	TESTING SUPPLIES-DRUG CT	10/01 16742	76442	027	173	610		PROFESSIONAL SUPPLI	4,985.67	4,985.67
11/02/15	20041	485	TESTING SUPPLIES-DRUG CT	10/13 17011	76490	027	173	610		PROFESSIONAL SUPPLI	4,277.76	
11/02/15	20041	485	TESTING SUPPLIES-DRUG CT	10/21 17096	76557	027	173	610		PROFESSIONAL SUPPLI	4,534.31	8,812.07
12/07/15	20483	953	TESTING SUPPLIES-DRUG CT	11/18 17498	76655	027	173	610		PROFESSIONAL SUPPLI	4,427.04	4,427.04
12/21/15	20654	1129	TESTING SUPPLIES-DRUG CT	12/01 17608	76773	027	173	610		PROFESSIONAL SUPPLI	262.50	
12/21/15	20654	1129	TESTING SUPPLIES-DRUG CT	12/11 17904	76884	027	173	610		PROFESSIONAL SUPPLI	3,843.48	4,105.98
01/04/16	20792	1288	TESTING SUPPLIES-DRUG CT	11/25 17571	76711	027	173	610		PROFESSIONAL SUPPLI	4,524.47	
01/04/16	20792	1288	TESTING SUPPLIES-DRUG CT	12/16 17972	76974	027	173	610		PROFESSIONAL SUPPLI	4,519.31	
01/04/16	20792	1288	TESTING SUPPLIES-DRUG CT	12/16 17993	77000	027	173	610		PROFESSIONAL SUPPLI	3,910.20	12,953.98
01/19/16	20935	1436	TESTING SUPPLIES-DRUG CT	12/09 17608A	76773	027	173	610		PROFESSIONAL SUPPLI	20.00	20.00
02/16/16	21277	1804	TESTING SUPPLIES-DRUG CT	01/19 18474	77221	027	173	610		PROFESSIONAL SUPPLI	4,969.84	4,969.84
03/21/16	21756	2309	TESTING SUPPLIES-DRUG CT	02/10 19050	77394	027	173	610		PROFESSIONAL SUPPLI	2,152.79	
03/21/16	21756	2309	TESTING SUPPLIES-DRUG CT	02/18 19182	77452	027	173	610		PROFESSIONAL SUPPLI	4,725.42	6,878.21
04/04/16	21939	2513	TESTING SUPPLIES-DRUG CT	03/16 19743	77667	027	173	610		PROFESSIONAL SUPPLI	773.24	773.24
04/18/16	22105	2684	TESTING SUPPLIES-DRUG CT	03/23 19890	77736	027	173	610		PROFESSIONAL SUPPLI	1,109.90	1,109.90
06/06/16	22644	3272	TESTING SUPPLIES-DRUG CT	04/13 20393	77889	027	173	610		PROFESSIONAL SUPPLI	4,608.13	
06/06/16	22644	3272	TESTING SUPPLIES-DRUG CT	05/05 20825	78052	027	173	610		PROFESSIONAL SUPPLI	4,871.09	
06/06/16	22644	3272	TESTING SUPPLIES-DRUG CT	05/24 21158	78208	027	173	610		PROFESSIONAL SUPPLI	2,147.42	11,626.64
06/20/16	22807	3440	TESTING SUPPLIES-DRUG CT	06/16 21628	78343	027	173	610		PROFESSIONAL SUPPLI	25,080.60	25,080.60
07/05/16	22985	3640	TESTING SUPPLIES-DRUG CT	05/20 21083	78165	027	173	610		PROFESSIONAL SUPPLI	4,512.77	
07/05/16	22985	3640	TESTING SUPPLIES-DRUG CT	06/08 21436	78274	027	173	610		PROFESSIONAL SUPPLI	753.87	5,266.64
08/01/16	23298	3980	TESTING SUPPLIES-DRUG CT	02/29 19285R	77531	027	173	610		PROFESSIONAL SUPPLI	1,614.22	1,614.22
08/15/16	23448	4135	TESTING SUPPLIES-DRUG CT	07/11 22190	78517	027	173	610		PROFESSIONAL SUPPLI	4,238.83	4,238.83
09/06/16	23649	4358	TESTING SUPPLIES-DRUG CT	08/23 22955	78865	027	173	610		PROFESSIONAL SUPPLI	996.63	996.63
09/19/16	23833	4547	TESTING SUPPLIES-DRUG CT	09/09 23314	78990	027	173	610		PROFESSIONAL SUPPLI	3,458.22	3,458.22
DRUG TESTING PROGRAM MANAGEMENT, INC.				18 EXPENDITURE		106,273.10				BALANCE SHEET	.00	TOTAL 106,273.10

1944 DUNN, AVERY												
10/05/15	19637	55	CONSTABLE FEES	09/24 2015-9		001	262	462		CONSTABLE FEES	2,655.00	2,655.00
DUNN, AVERY				1 EXPENDITURE		2,655.00				BALANCE SHEET	.00	TOTAL 2,655.00

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=====													
3947 DUNN, CELESIA													
06/06/16	22657	3285	TRAVEL-E911	05/31 2016-5		097	233	475		TRAVEL AND SUBSISTE	106.04		106.04

	DUNN, CELESIA			1	EXPENDITURE			106.04		BALANCE SHEET	.00	TOTAL	106.04

8509 DUNN, ETHEL NICOLE													
11/16/15	20204	653	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00

	DUNN, ETHEL NICOLE			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

2296 E FIRE													
07/05/16	22912	3567	FIRE ALARM REPAIR-JAIL	06/15 FA8250	78317	001	220	546		OTHER R&M BY OUTSID	125.00		125.00
08/15/16	23388	4075	REPAIR SMOKE ALARMS-JAIL	07/28 FA8290	78661	001	220	546		OTHER R&M BY OUTSID	470.00		
08/15/16	23388	4075	ANNUAL SPRINKLER SYS INSP	07/28 120761	78661	001	220	581		OTHER CONTRACTUAL S	1,050.00		1,520.00
09/19/16	23767	4481	ANNUAL INSPECTION-JAIL	09/07 FA8443	78985	001	220	581		OTHER CONTRACTUAL S	1,123.40		1,123.40

	E FIRE			3	EXPENDITURE			2,768.40		BALANCE SHEET	.00	TOTAL	2,768.40

2407 EAGLE FIRE EQUIPMENT, INC.													
11/02/15	19971	415	ANNUAL INSPECTION & EXTIN	10/19 17473	76584	001	151	581		OTHER CONTRACTUAL S	434.00		434.00
02/16/16	21219	1746	ANNUAL FIRE EXT INSPECTIO	01/27 17830	77286	001	151	581		OTHER CONTRACTUAL S	50.00		50.00
03/07/16	21382	1930	ANNUAL INSPECTION-C&B	12/08 17692	76938	001	151	581		OTHER CONTRACTUAL S	111.00		111.00
03/07/16	21502	2050	ANNUAL EXTINGUISHER INSPE	02/18 17954	77472	106	250	581		OTHER CONTRACTUAL S	35.00		35.00
03/21/16	21603	2156	ANNUAL EXTINGUISHER INSPE	03/14 18060	77646	001	151	581		OTHER CONTRACTUAL S	109.00		109.00
04/18/16	22044	2623	ANNUAL FIRE EXT INSPECION	04/05 18147		001	500	581		OTHER CONTRACTUAL S	75.00		75.00
05/16/16	22464	3070	BATTERIES-FIRE	05/06 18278	78085	106	250	646		OTHER MAINTENANCE S	190.00		190.00
07/18/16	23086	3746	ANNUAL FIRE EXT INSPECTIO	06/28 18495	78396	001	220	581		OTHER CONTRACTUAL S	106.00		
07/18/16	23086	3746	ANNUAL EXT INSPECTION-C&B	07/06 18529	78481	001	151	581		OTHER CONTRACTUAL S	95.00		
07/18/16	23086	3746	ANNUAL EXT INSPECTION-C&B	07/07 18530	78481	001	151	581		OTHER CONTRACTUAL S	93.00		294.00

	EAGLE FIRE EQUIPMENT, INC.			8	EXPENDITURE			1,298.00		BALANCE SHEET	.00	TOTAL	1,298.00

486 EAST OXFORD WATER ASSOCIATION,													

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10/19/15	19865	288	WATER LINE RELOCATION CR	10/08 1510406		005	100	581		OTHER CONTRACTUAL S	31,332.30		31,332.30
EAST OXFORD WATER ASSOCIATION, INC.				1	EXPENDITURE			31,332.30		BALANCE SHEET	.00	TOTAL	31,332.30
1158 ECAM													
07/18/16	23087	3747	REGISTRATION-JIM STEPHENS	07/05 2016-7		001	180	571		DUES AND SUBSCRIPTI	310.00		
07/18/16	23087	3747	REGISTRATION-DEBBIE BLACK	07/05 2016-7A		001	180	571		DUES AND SUBSCRIPTI	310.00		
07/18/16	23087	3747	REGISTRATION-LOLA PEARSON	07/05 2016-7C		001	180	571		DUES AND SUBSCRIPTI	310.00		
07/18/16	23087	3747	REGISTRATION-MAX HIPP	07/06 2016-7B		001	180	571		DUES AND SUBSCRIPTI	310.00		
07/18/16	23087	3747	REGISTRATION-FAYE PHILLIP	07/11 2016-7D		001	180	571		DUES AND SUBSCRIPTI	310.00		1,550.00
ECAM				1	EXPENDITURE			1,550.00		BALANCE SHEET	.00	TOTAL	1,550.00
8007 EDWARDS, VIRGINIA													
11/16/15	20205	654	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21677	2230	ELECTION	3/8/16 03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
EDWARDS, VIRGINIA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
1718 ELECTION SYSTEMS & SOFTWARE, I													
10/19/15	19807	230	MAINT CONTRACT-CIRCUIT	10/06 940639		001	102	544		SERVICE/MAINTENANCE	6,982.00		6,982.00
ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE			6,982.00		BALANCE SHEET	.00	TOTAL	6,982.00
3790 ELEVATOR SAFETY INSPECTION SER													
03/07/16	21383	1931	ELEVATOR INSPECTIONS	02/10 MS-1449		001	151	581		OTHER CONTRACTUAL S	695.00		695.00
ELEVATOR SAFETY INSPECTION SERVICES INC.				1	EXPENDITURE			695.00		BALANCE SHEET	.00	TOTAL	695.00
3044 ELLIOTT & BRITT ENGINEERING, P													
10/05/15	19638	56	ENGINEERING FEES(M108-018	09/23 2015-9D		001	156	555		ENGINEERING FEES	1,085.00		1,085.00
10/05/15	19711	129	ENGINEERING FEES(R115-038	09/23 2015-9		005	100	555		ENGINEERING FEES	306.25		
10/05/15	19711	129	ENGINEERING FEES(R114-098	09/23 2015-9A		005	100	555		ENGINEERING FEES	2,119.37		2,425.62
10/05/15	19744	162	TESTING SERVICES LC-14(1)	09/23 2015-9B		150	300	581		OTHER CONTRACTUAL S	7,922.50		
10/05/15	19744	162	ENGINEERING FEES(M196-010	09/23 2015-9C		150	300	555		ENGINEERING FEES	705.50		
10/05/15	19744	162	ENGINEERING FEES-SAP-36(2	09/24 2015-9E		150	300	555		ENGINEERING FEES	14,806.76		
10/05/15	19744	162	ENG FEES(HRRR-0036(18)B)-	09/28 2015-9F		150	300	555		ENGINEERING FEES	3,815.34		27,250.10

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11/02/15	19972	416	ENG FEES(M108-018)-PLANNI	10/28 201510E		001	156	555		ENGINEERING FEES	1,432.50	1,432.50
11/02/15	20038	482	ENG FEES(R115-038)-SISK A	10/27 201510B		005	100	555		ENGINEERING FEES	2,248.00	
11/02/15	20038	482	ENG FEES(R114-098)-WEST O	10/27 201510D		005	100	555		ENGINEERING FEES	8,134.92	10,382.92
11/02/15	20054	498	ENG FEES(M113-054)-#2 FIR	10/28 201510A		106	250	555		ENGINEERING FEES	2,331.00	2,331.00
11/02/15	20072	516	ENG FEES(M196-010)-CM	10/28 201510C		150	300	555		ENGINEERING FEES	315.00	
11/02/15	20072	516	ENG FEES SAP-36(26)M-CM	10/29 2015-10		150	300	555		ENGINEERING FEES	8,348.76	8,663.76
12/07/15	20397	867	ENG FEES(M108-018)-PLANNI	12/02 201511B		001	156	555		ENGINEERING FEES	1,147.50	1,147.50
12/07/15	20480	950	ENG FEES(R114-098)-WEST O	11/25 201511C		005	100	555		ENGINEERING FEES	7,797.12	
12/07/15	20480	950	ENG FEES(R115-038)-SISK A	11/25 201511D		005	100	555		ENGINEERING FEES	2,279.75	10,076.87
12/07/15	20505	975	ENG FEES(M113-054)-#2 FIR	12/02 201511A		106	250	555		ENGINEERING FEES	914.00	914.00
12/07/15	20524	994	ENGINEERING FEES SAP-36(2	11/11 201511		150	300	555		ENGINEERING FEES	39,766.30	
12/07/15	20524	994	ENGINEERING FEES(BR-0879(	11/17 2015-11		150	300	555		ENGINEERING FEES	90,759.53	
12/07/15	20524	994	ENG FEES(M196-010)-CM	12/02 201511E		150	300	555		ENGINEERING FEES	1,250.50	131,776.33
12/07/15	20550	1020	ROAD MAPS-SOLID WASTE	11/19 PB001	76807	400	340	603		OFFICE SUPPLIES AND	50.00	50.00
01/04/16	20746	1242	ENG FEES(M108-018)-PLANNI	12/29 201512A		001	156	555		ENGINEERING FEES	417.00	417.00
01/04/16	20819	1315	ENG FEES(M196-010)-CM	12/29 201512		150	300	555		ENGINEERING FEES	1,740.00	1,740.00
01/19/16	20931	1432	ENG FEES(R114-098)-WEST O	01/13 2016-1		005	100	555		ENGINEERING FEES	4,403.25	
01/19/16	20931	1432	ENG FEES(R115-038)-SISK A	01/13 2016-1A		005	100	555		ENGINEERING FEES	2,542.00	6,945.25
02/01/16	21057	1579	ENG FEES(M108-018)-PLANNI	01/27 2016-1B		001	156	555		ENGINEERING FEES	750.00	750.00
02/01/16	21153	1675	ENG FEES(M196-010)-CM	01/27 2016-1C		150	300	555		ENGINEERING FEES	840.00	
02/01/16	21153	1675	ENG FEES(SAP-36(24)M)	01/27 2016-1D		150	300	555		ENGINEERING FEES	29,824.72	30,664.72
03/07/16	21384	1932	ENG FEES(M108-018)-PLANNI	02/22 2016-2A		001	156	555		ENGINEERING FEES	930.00	930.00
03/07/16	21480	2028	ENG FEES(R114-098)-WEST O	02/23 2016-2D		005	100	555		ENGINEERING FEES	21,749.37	21,749.37
03/07/16	21517	2065	ENG FEES(M113-054)-FIRE S	02/24 2016-2		115	250	555		ENGINEERING FEES	788.50	788.50
03/07/16	21529	2077	FINAL TESTING SVCS CR 406	02/23 2016-2C		150	300	581		OTHER CONTRACTUAL S	16,036.25	
03/07/16	21529	2077	ENG FEES(M196-010)-CM	02/24 2016-2B		150	300	555		ENGINEERING FEES	1,923.00	17,959.25
03/21/16	21786	2339	ENGINEERING FEES-LSBP-36(	03/09 2016-3		150	300	555		ENGINEERING FEES	33,926.62	33,926.62
04/04/16	21865	2439	ENG FEES(M108-018)-PLANNI	03/31 2016-3A		001	156	555		ENGINEERING FEES	1,477.50	1,477.50
04/04/16	21937	2511	ENG FEES(R115-038)-SISK A	03/31 2016-3D		005	100	555		ENGINEERING FEES	4,745.25	
04/04/16	21937	2511	ENG FEES(R114-098)-WEST O	03/31 2016-3E		005	100	555		ENGINEERING FEES	26,884.12	31,629.37

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04/04/16	21963	2537	ENG FEES(M113-054)-#2 FIR	03/31 2016-3B		115	250	555		ENGINEERING FEES	492.00	492.00		
04/04/16	21976	2550	ENG FEES(M196-010)-CM	03/31 2016-3C		150	300	555		ENGINEERING FEES	1,131.50	1,131.50		
05/02/16	22223	2824	ENG FEES(M108-018)-PLANNI	04/27 2016-4A		001	156	555		ENGINEERING FEES	1,793.75	1,793.75		
05/02/16	22298	2899	ENG FEES(R114-098)-WEST 0	04/27 2016-4B		005	100	555		ENGINEERING FEES	5,449.87	5,449.87		
05/02/16	22331	2932	ENGINEERING FEES(BR-NBIS(	04/20 2016-4		150	300	555		ENGINEERING FEES	44,580.00		
05/02/16	22331	2932	ENG FEES(M196-010)-CM	04/27 2016-4C		150	300	555		ENGINEERING FEES	668.50	45,248.50		
05/16/16	22486	3092	ENG FEES-SAP(36)23M,36(25	05/02 2016-5		150	300	555		ENGINEERING FEES	14,014.76	14,014.76		
06/06/16	22561	3189	ENG FEES(M108-018)-PLANNI	05/26 2016-5E		001	156	555		ENGINEERING FEES	1,353.75	1,353.75		
06/06/16	22690	3318	ENG FEES(M196-010)-CM	05/26 2016-5A		150	300	555		ENGINEERING FEES	270.00			
06/06/16	22690	3318	ROYAL OAKS STREETS(R112-0	05/26 2016-5B		150	300	555		ENGINEERING FEES	584.50			
06/06/16	22690	3318	ENG FEES-LSBP36(28)1&36(2	05/27 2016-5F		150	300	555		ENGINEERING FEES	22,608.38			
06/06/16	22690	3318	ENG FEES LSBP36(25)-CM	05/31 2016-5G		150	300	555		ENGINEERING FEES	4,653.40	28,116.28		
06/06/16	22715	3343	ENG FEES(R114-098)-WEST 0	05/26 2016-5C		312	300	555		ENGINEERING FEES	12,168.12			
06/06/16	22715	3343	ENG FEES(R115-0385)-SISK	05/26 2016-5D		312	300	555		ENGINEERING FEES	1,857.50	14,025.62		
07/05/16	22913	3568	ENGINEERING FEES(M108-018	06/29 2016-6C		001	156	555		ENGINEERING FEES	1,548.75	1,548.75		
07/05/16	23023	3678	ENG FEES(M196-010)-CM	06/29 2016-6B		150	300	555		ENGINEERING FEES	1,183.50	1,183.50		
07/05/16	23047	3702	ENG FEES(R114-098)-WEST 0	06/29 2016-6		312	300	555		ENGINEERING FEES	6,121.38			
07/05/16	23047	3702	ENG FEES(R115-038)-SISK A	06/29 2016-6A		312	300	555		ENGINEERING FEES	3,861.97	9,983.35		
08/01/16	23236	3918	ENG FEES(M108-018)-PLANNI	07/27 2016-7A		001	156	555		ENGINEERING FEES	890.25	890.25		
08/01/16	23328	4010	ENG FEES(R112-049-PH2)-RO	07/27 2016-7		150	300	555		ENGINEERING FEES	705.75			
08/01/16	23328	4010	ENG FEES-LSBP36(29),SAP36	07/27 2016-7C		150	300	555		ENGINEERING FEES	30,097.54	30,803.29		
08/01/16	23346	4028	ENG FEES(R115-038)-SISK A	07/28 2016-7D		312	300	555		ENGINEERING FEES	936.25			
08/01/16	23346	4028	ENG FEES(R114-098)-WEST 0	07/28 2017-7E		312	300	555		ENGINEERING FEES	6,151.75	7,088.00		
09/06/16	23569	4278	ENG FEES(M108-018)-PLANNI	08/24 2016-8C		001	156	555		ENGINEERING FEES	1,920.00	1,920.00		
09/06/16	23673	4382	ENG FEES(M116-071)-HWY 6	08/25 2016-8A		115	250	555		ENGINEERING FEES	3,129.50	3,129.50		
09/06/16	23678	4387	ENG FEES(M196-010)-CM	08/25 2016-8		150	300	555		ENGINEERING FEES	795.00			
09/06/16	23678	4387	ENG FEES(R112-049)-ROYAL	08/25 2016-8B		150	300	555		ENGINEERING FEES	417.50	1,212.50		
09/06/16	23722	4431	ENG FEES-(R114-098)-WEST	08/25 2016-8D		312	300	555		ENGINEERING FEES	4,199.46	4,199.46		
ELLIOTT & BRITT ENGINEERING, P.A.						43	EXPENDITURE		520,097.81	BALANCE SHEET		.00	TOTAL	520,097.81

2929 ELLIOTT LOGIC, LLC

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10/19/15	19808	231	WEB SITE MAINT	10/01	C-1-2Q9	001	100	581		OTHER CONTRACTUAL S	375.00		375.00
11/16/15	20130	579	WEB SITE MAINT	11/03	C-1-2QY	001	100	581		OTHER CONTRACTUAL S	375.00		375.00
12/21/15	20596	1071	WEB SITE MAINT	12/01	C-1-CRP	001	100	581		OTHER CONTRACTUAL S	375.00		375.00
01/19/16	20872	1373	WEBSITE MAINT	01/05	C-1-2SF	001	100	581		OTHER CONTRACTUAL S	375.00		375.00
ELLIOTT LOGIC, LLC				4	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
8070 EMBRY, ROBERT V.													
11/16/15	20206	655	ELECTION WORKER 11/3/15	11/03	2015-11	001	180	573		ELECTION WORKERS FE	95.00		95.00
EMBRY, ROBERT V.				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
3463 EMERGENCY EQUIPMENT PROFESSSIO													
01/04/16	20805	1301	SERVICE/REPAIR-FIRE	12/18	417509	77007	106	250	546	OTHER R&M BY OUTSID	703.93		703.93
06/06/16	22676	3304	BATTERIES-FIRE	05/16	419842	78088	106	250	698	MISC. FIRE EQUIPMEN	323.52		323.52
08/15/16	23467	4154	BATTERIES-FIRE	07/13	420856	78529	106	250	698	MISC. FIRE EQUIPMEN	323.59		
08/15/16	23467	4154	ANALYTICAL AIR ANALYSIS-F	07/29	421186	78491	106	250	581	OTHER CONTRACTUAL S	200.00		523.59
08/15/16	23482	4169	PUMP GUAGE CLUSTER-CM	04/26	419454	77923	150	300	681	REPAIR AND REPLACEM	557.33		557.33
EMERGENCY EQUIPMENT PROFESSSIONALS, INC				4	EXPENDITURE			2,108.37		BALANCE SHEET	.00	TOTAL	2,108.37
3041 ENVIRONMENTAL SYSTEMS RESEARCH													
11/16/15	20131	580	MAINT CONTRACT-TAX A/C	11/03	3049806		001	105	544	SERVICE/MAINTENANCE	404.00		404.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.				1	EXPENDITURE			404.00		BALANCE SHEET	.00	TOTAL	404.00
112 ERGON													
10/05/15	19745	163	CRS2-CM	09/17	1368545	76321	150	300	649	CRS-2	11,929.85		
10/05/15	19745	163	CRS2-CM	09/17	1368821	76321	150	300	649	CRS-2	11,976.68		
10/05/15	19745	163	CRS2-CM	09/17	1368822	76321	150	300	649	CRS-2	11,227.32		
10/05/15	19745	163	DEMURRAGE-CM	09/17	1368868	76288	150	300	649	CRS-2	220.00		
10/05/15	19745	163	DIVERSION CHARGE CRS2-CM	09/24	1372674	76288	150	300	649	CRS-2	100.00		
10/05/15	19745	163	DEMURRAGE-CM	09/24	1372675	76321	150	300	649	CRS-2	240.00		
10/05/15	19745	163	DEMURRAGE-CM	09/24	1372676	76321	150	300	649	CRS-2	280.00		
10/05/15	19745	163	DEMURRAGE CRS2-CM	09/24	1372677	76321	150	300	649	CRS-2	320.00		36,293.85
01/19/16	20967	1468	CRS2-CM	12/16	1407468	77002	150	300	649	CRS-2	9,768.07		9,768.07

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08/15/16	23483	4170	CRS2-CM	07/20	1489796	78588	150	300	649	CRS-2	6,693.56	
08/15/16	23483	4170	CRS2-CM	07/26	1492928	78644	150	300	649	CRS-2	10,165.26	
08/15/16	23483	4170	CRS2-CM	07/26	1492929	78644	150	300	649	CRS-2	10,103.84	
08/15/16	23483	4170	CRS2-CM	08/02	1496641	78692	150	300	649	CRS-2	9,165.94	
08/15/16	23483	4170	CRS2-CM	08/04	1498444	78703	150	300	649	CRS-2	10,731.98	
08/15/16	23483	4170	CRS2-B&C	08/04	1499008	78703	150	300	649	CRS-2	10,794.39	
08/15/16	23483	4170	CRS2-B&C	08/05	1499198	78718	150	300	649	CRS-2	10,561.75	
08/15/16	23483	4170	CRS2 DEMURRAGE-CM	08/05	1499525	78644	150	300	649	CRS-2	300.00	
08/15/16	23483	4170	CRS2 DEMURRAGE-CM	08/05	1499526	78644	150	300	649	CRS-2	375.00	
08/15/16	23483	4170	CRS2-B&C	08/05	1499760	78718	150	300	649	CRS-2	10,673.35	79,565.07
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/09	1501178	78718	150	300	649	CRS-2	168.75	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/09	1501179	78718	150	300	649	CRS-2	206.25	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/09	1501180	78703	150	300	649	CRS-2	262.50	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/09	1501181	78703	150	300	649	CRS-2	243.75	
09/06/16	23679	4388	CRS2-CM	08/10	1501591	78748	150	300	649	CRS-2	10,597.68	
09/06/16	23679	4388	CRS2-CM	08/10	1502127	78748	150	300	649	CRS-2	10,629.83	
09/06/16	23679	4388	CRS2-CM	08/11	1506539	78777	150	300	649	CRS-2	10,781.15	
09/06/16	23679	4388	CRS2-CM	08/12	1502977	78781	150	300	649	CRS-2	10,423.67	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/15	1504049	78748	150	300	649	CRS-2	150.00	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/15	1504050	78748	150	300	649	CRS-2	131.25	
09/06/16	23679	4388	CRS2-CM	08/17	1505190	78816	150	300	649	CRS-2	10,853.02	
09/06/16	23679	4388	CRS2-CM	08/17	1505846	78816	150	300	649	CRS-2	10,463.40	
09/06/16	23679	4388	CRS2-CM	08/18	1505990	78825	150	300	649	CRS-2	10,665.78	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/23	1508592	78816	150	300	649	CRS-2	112.50	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/23	1508593	78816	150	300	649	CRS-2	168.75	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/23	1508594	78777	150	300	649	CRS-2	75.00	
09/06/16	23679	4388	CRS2-CM	08/24	1508960	78879	150	300	649	CRS-2	10,306.41	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/24	1509456	78825	150	300	649	CRS-2	150.00	
09/06/16	23679	4388	CRS2 DEMURRAGE-CM	08/24	1509457	78781	150	300	649	CRS-2	75.00	
09/06/16	23679	4388	CRS2-CM	08/25	1509842	78883	150	300	649	CRS-2	10,728.19	97,192.88
09/19/16	23866	4580	CRS2 DEMURRAGE-CM	08/30	1512742	78883	150	300	649	CRS-2	243.75	
09/19/16	23866	4580	CRS2-CM	09/13	1519822	79020	150	300	649	CRS-2	10,374.50	10,618.25
ERGN				5	EXPENDITURE		233,438.12	BALANCE SHEET		.00	TOTAL	233,438.12
3739 ERGOTECH CONTROLS INC.												
05/02/16	22224	2825	CRADLEPOINT & MODEM-SHERI	03/14	1530516	77502	001	200	613	LAW ENFORCEMENT	782.69	782.69
ERGOTECH CONTROLS INC.				1	EXPENDITURE		782.69	BALANCE SHEET		.00	TOTAL	782.69
3881 EVANS, BRADLEY												
11/16/15	20298	747	TRAVEL-FIRE	10/29	2015-11		106	250	475	TRAVEL AND SUBSISTE	333.02	333.02
EVANS, BRADLEY				1	EXPENDITURE		333.02	BALANCE SHEET		.00	TOTAL	333.02

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=====													
752 FAIR, MARGARET B.													
10/19/15	19809	232	TRANSCRIPT (LK14 274)-CIR	10/12 2015-10		001	161	413		OTHER COURT SALARIE	395.00		395.00
11/02/15	19973	417	TRANSCRIPT (LK08-285)-CIR	10/20 201510A		001	161	413		OTHER COURT SALARIE	60.00		
11/02/15	19973	417	TRANSCRIPT (LK14-144)-CIR	10/26 201510B		001	161	413		OTHER COURT SALARIE	33.60		93.60
01/19/16	20873	1374	TRANSCRIPT(LK08-273)-CIRC	01/13 2016-1		001	161	413		OTHER COURT SALARIE	19.20		19.20
02/01/16	21058	1580	TRANSCRIPT(LK13-252)-CIRC	01/20 2016-1A		001	161	413		OTHER COURT SALARIE	54.00		54.00
04/04/16	21866	2440	TRANSCRIPT (LK14-516)-CIR	03/24 2016-3		001	161	413		OTHER COURT SALARIE	75.00		75.00
05/02/16	22225	2826	TRANSCRIPT FEE(LK03-199)-	04/25 2016-4		001	161	413		OTHER COURT SALARIE	12.00		
05/02/16	22225	2826	TRANSCRIPT FEE(LK12-256)-	04/25 2016-4A		001	161	413		OTHER COURT SALARIE	33.60		45.60
06/20/16	22761	3394	TRANSCRIPT(LK14-110C)-CIR	06/08 2016-6		001	161	413		OTHER COURT SALARIE	427.20		427.20

FAIR, MARGARET B.				7	EXPENDITURE			1,109.60		BALANCE SHEET	.00	TOTAL	1,109.60

3869 FAIRLAND CENTER													
10/05/15	19715	133	RESIDENTIAL TREATMENT-DRU	09/10 15-9SM		027	173	552		MEDICAL FEES	1,000.00		1,000.00
05/16/16	22451	3057	RESIDENTIAL TREATMENT-DRU	05/06 16-5TW		027	173	552		MEDICAL FEES	1,000.00		1,000.00
07/05/16	22986	3641	RESIDENTIAL TREATMENT-DRU	06/15 16-6CG		027	173	552		MEDICAL FEES	1,000.00		
07/05/16	22986	3641	RESIDENTIAL TREATMENT-DRU	06/15 16-6JK		027	173	552		MEDICAL FEES	1,000.00		2,000.00

FAIRLAND CENTER				3	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00

8514 FARROW, SHERRY MARIE													
03/21/16	21678	2231	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	119.00		119.00

FARROW, SHERRY MARIE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3186 FASTENAL COMPANY													
10/05/15	19746	164	SUPPLIES-CM	09/04 XF41196 76231		150	300	646		OTHER MAINTENANCE S	120.50		
10/05/15	19746	164	SUPPLIES-CM	09/08 XF41219 76231		150	300	646		OTHER MAINTENANCE S	7.45		
10/05/15	19746	164	SUPPLIES-CM	09/10 XF41273 76231		150	300	646		OTHER MAINTENANCE S	22.22		
10/05/15	19746	164	SUPPLIES-CM	09/14 XF41345 76274		150	300	646		OTHER MAINTENANCE S	320.77		470.94
10/19/15	19901	324	PARTS,SUPPLIES-CM	09/25 XF41600 76393		150	300	646		OTHER MAINTENANCE S	21.56		
				76393 150 300 681						REPAIR AND REPLACEM	182.84		204.40

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11/02/15	20073	517	PARTS,SUPPLIES-CM	10/07	XF41832	76453	150	300	646	OTHER MAINTENANCE S	129.99	
						76453	150	300	681	REPAIR AND REPLACEM	10.62	
11/02/15	20073	517	PARTS-CM	10/08	XF41879	76453	150	300	681	REPAIR AND REPLACEM	2.00	
11/02/15	20073	517	PARTS-CM	10/08	XF41885	76453	150	300	681	REPAIR AND REPLACEM	12.00	
11/02/15	20073	517	PARTS-CM	10/08	XF41888	76453	150	300	681	REPAIR AND REPLACEM	12.27	166.88
11/16/15	20332	781	PARTS-B&C	10/28	XF42245	76612	160	300	681	REPAIR AND REPLACEM	7.26	7.26
11/16/15	20347	796	RAINSUITS-SW	10/22	XF42101	76587	400	340	646	OTHER MAINTENANCE S	299.94	299.94
12/07/15	20525	995	PARTS,SUPPLIES-CM	10/30	XF42284	76667	150	300	646	OTHER MAINTENANCE S	21.26	
						76667	150	300	681	REPAIR AND REPLACEM	11.83	
12/07/15	20525	995	PARTS-CM	10/30	XF42295	76667	150	300	681	REPAIR AND REPLACEM	18.64	
12/07/15	20525	995	SUPPLIES-CM	10/30	XF42299	76667	150	300	646	OTHER MAINTENANCE S	9.38	
12/07/15	20525	995	PARTS-CM	11/02	XF42301	76667	150	300	681	REPAIR AND REPLACEM	7.26	
12/07/15	20525	995	GLOVES-CM	11/04	XF42350	76667	150	300	646	OTHER MAINTENANCE S	64.65	
12/07/15	20525	995	PARTS-CM	11/05	XF42368	76667	150	300	681	REPAIR AND REPLACEM	3.41	
12/07/15	20525	995	PARTS,SUPPLIES-CM	11/13	XF42516	76759	150	300	646	OTHER MAINTENANCE S	31.99	
						76759	150	300	681	REPAIR AND REPLACEM	165.18	
12/07/15	20525	995	PARTS-CM	11/18	XF42561	76759	150	300	681	REPAIR AND REPLACEM	30.29	363.89
01/04/16	20820	1316	SUPPLIES-CM	12/07	XF42832		150	300	646	OTHER MAINTENANCE S	28.18	
01/04/16	20820	1316	PARTS-CM	12/08	XF42852	76906	150	300	681	REPAIR AND REPLACEM	3.13	31.31
01/19/16	20999	1500	PARTS/SUPPLIES-B&C	12/11	XF42919	76960	160	300	646	OTHER MAINTENANCE S	114.03	
						76960	160	300	681	REPAIR AND REPLACEM	158.03	
01/19/16	20999	1500	PARTS-B&C	12/14	XF42937	76960	160	300	681	REPAIR AND REPLACEM	4.12	
01/19/16	20999	1500	PARTS-B&C	12/18	XF43040	77028	160	300	681	REPAIR AND REPLACEM	15.60	
01/19/16	20999	1500	SUPPLIES-B&C	12/21	XF43058	77028	160	300	646	OTHER MAINTENANCE S	17.38	
01/19/16	20999	1500	SUPPLIES-B&C	12/28	XF43109	77028	160	300	646	OTHER MAINTENANCE S	29.56	338.72
02/01/16	21154	1676	SUPPLIES,PARTS-CM	01/07	XF43266	77096	150	300	646	OTHER MAINTENANCE S	257.93	
						77096	150	300	681	REPAIR AND REPLACEM	34.74	292.67
02/16/16	21331	1858	PARTS-B&C	01/21	XF43489	77203	160	300	681	REPAIR AND REPLACEM	318.89	
02/16/16	21331	1858	PARTS-B&C	01/22	XF43524	77250	160	300	681	REPAIR AND REPLACEM	311.02	
02/16/16	21331	1858	SAFETY HARNESS-B&C	01/25	XF43535	77250	160	300	646	OTHER MAINTENANCE S	146.24	
02/16/16	21331	1858	SUPPLIES-B&C	01/26	XF43568	77250	160	300	646	OTHER MAINTENANCE S	184.65	
02/16/16	21331	1858	SUPPLIES-B&C	01/27	XF43574	77250	160	300	646	OTHER MAINTENANCE S	19.77	
02/16/16	21331	1858	PARTS-B&C	01/28	XF43611	77250	160	300	681	REPAIR AND REPLACEM	110.83	1,091.40
03/07/16	21530	2078	SUPPLIES-CM	01/11	XF43334	77143	150	300	646	OTHER MAINTENANCE S	14.25	
03/07/16	21530	2078	SUPPLIES-CM	01/11	XF43342	77143	150	300	646	OTHER MAINTENANCE S	8.59	
03/07/16	21530	2078	PARTS-CM	01/12	XF43353	77143	150	300	681	REPAIR AND REPLACEM	50.12	
03/07/16	21530	2078	SUPPLIES-CM	01/29	XF43654	77303	150	300	646	OTHER MAINTENANCE S	119.99	
03/07/16	21530	2078	SUPPLIES-CM	02/02	XF43709	77303	150	300	646	OTHER MAINTENANCE S	49.99	
03/07/16	21530	2078	SUPPLIES,PARTS-CM	02/04	XF43759	77303	150	300	646	OTHER MAINTENANCE S	145.77	
						77303	150	300	681	REPAIR AND REPLACEM	34.74	
03/07/16	21530	2078	SUPPLIES-CM	02/05	XF43783	77348	150	300	646	OTHER MAINTENANCE S	12.98	
03/07/16	21530	2078	SUPPLIES-CM	02/08	XF43820	77348	150	300	646	OTHER MAINTENANCE S	8.40	
03/07/16	21530	2078	PARTS-CM	02/11	XF43879	77348	150	300	681	REPAIR AND REPLACEM	29.90	

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03/07/16	21530	2078	PARTS-CM	02/17	XF43959	77410	150	300	681	REPAIR AND REPLACEM	96.88	
03/07/16	21530	2078	PARTS-CM	02/17	XF43993	77410	150	300	681	REPAIR AND REPLACEM	6.16	577.77
03/07/16	21562	2110	RAINSUIT-SW	02/16	XF43961	77432	400	340	646	OTHER MAINTENANCE S	49.99	49.99
03/21/16	21787	2340	SCREWS-CM	02/19	XF44041	77465	150	300	681	REPAIR AND REPLACEM	3.00	
03/21/16	21787	2340	WHEEL-CM	02/24	XF44090	77465	150	300	646	OTHER MAINTENANCE S	25.75	28.75
04/04/16	21977	2551	PARTS-CM	09/23	XF41541	76296	150	300	681	REPAIR AND REPLACEM	59.00	
04/04/16	21977	2551	PARTS-CM	01/07	XF43267	77096	150	300	681	REPAIR AND REPLACEM	7.64	
04/04/16	21977	2551	BATTERIES-CM	03/07	XF44297	77577	150	300	646	OTHER MAINTENANCE S	5.80	
04/04/16	21977	2551	PARTS-CM	03/09	XF44326	77577	150	300	681	REPAIR AND REPLACEM	2.19	
04/04/16	21977	2551	PARTS-CM	03/10	XF44356	77577	150	300	681	REPAIR AND REPLACEM	10.00	
04/04/16	21977	2551	SUPPLIES-CM	03/11	XF44392	77637	150	300	646	OTHER MAINTENANCE S	51.66	
04/04/16	21977	2551	PARTS-CM	03/15	XF44440	77637	150	300	681	REPAIR AND REPLACEM	40.96	177.25
04/04/16	22005	2579	SUPPLIES-SW	04/17	XF38557	75166	400	340	646	OTHER MAINTENANCE S	8.86	8.86
04/18/16	22145	2724	PARTS-CM	03/29	XF44744	77747	150	300	681	REPAIR AND REPLACEM	179.63	
04/18/16	22145	2724	PARTS-CM	04/04	XF44835	77788	150	300	681	REPAIR AND REPLACEM	38.69	218.32
05/16/16	22487	3093	NUTS-CM	02/29	XF44142	77517	150	300	681	REPAIR AND REPLACEM	3.99	
05/16/16	22487	3093	PARTS,SUPPLIES-CM	02/29	XF44158	77517	150	300	646	OTHER MAINTENANCE S	74.94	
						77517	150	300	681	REPAIR AND REPLACEM	249.89	
05/16/16	22487	3093	BOLTS-CM	02/29	XF44159	77517	150	300	681	REPAIR AND REPLACEM	18.50	
05/16/16	22487	3093	EAR PLUGS-CM	02/29	XF44162	77517	150	300	646	OTHER MAINTENANCE S	113.60	
05/16/16	22487	3093	PARTS-CM	04/26	XF45206	77975	150	300	681	REPAIR AND REPLACEM	23.64	
05/16/16	22487	3093	PARTS-CM	04/28	XF45264	77975	150	300	681	REPAIR AND REPLACEM	31.21	515.77
05/16/16	22515	3121	RAINSUITS-SW	04/21	XF45143	77964	400	340	646	OTHER MAINTENANCE S	199.96	199.96
06/06/16	22709	3337	PARTS-B&C	05/03	XF45358	78024	160	300	681	REPAIR AND REPLACEM	26.63	
06/06/16	22709	3337	SUPPLIES-B&C	05/10	XF45469	78065	160	300	646	OTHER MAINTENANCE S	367.93	
06/06/16	22709	3337	SUPPLIES-B&C	05/12	XF45516	78065	160	300	646	OTHER MAINTENANCE S	9.99	
06/06/16	22709	3337	SUPPLIES-B&C	05/16	XF45576	78121	160	300	646	OTHER MAINTENANCE S	197.56	
06/06/16	22709	3337	PARTS-B&C	05/16	XF45586	78121	160	300	681	REPAIR AND REPLACEM	39.22	
06/06/16	22709	3337	SUPPLIES-B&C	05/17	XF45601	78121	160	300	646	OTHER MAINTENANCE S	132.35	773.68
06/06/16	22718	3346	RAINSUIT-SW	05/20	XF45678	78182	400	340	646	OTHER MAINTENANCE S	49.99	49.99
06/20/16	22839	3472	SUPPLIES-CM	05/20	XF45673	78170	150	300	646	OTHER MAINTENANCE S	10.82	10.82
07/05/16	23024	3679	SUPPLIES-CM	06/03	XF45926	78255	150	300	646	OTHER MAINTENANCE S	257.93	
07/05/16	23024	3679	SAFETY GLASSES-CM	06/20	XF46223	78357	150	300	646	OTHER MAINTENANCE S	35.59	
07/05/16	23024	3679	PARTS-CM	06/23	XF46312	78357	150	300	681	REPAIR AND REPLACEM	7.32	300.84
07/18/16	23178	3838	SAW BLADE-B&C	07/05	XF46509	78446	160	300	646	OTHER MAINTENANCE S	128.96	
07/18/16	23178	3838	SAW BLADES-B&C	07/07	XF46546	78446	160	300	646	OTHER MAINTENANCE S	205.79	334.75
08/15/16	23484	4171	SUPPLIES-CM	07/15	XF46721	78557	150	300	646	OTHER MAINTENANCE S	29.03	29.03

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09/06/16	23703	4412	PARTS-B&C	07/11	XF46611	78496	160	300	681	REPAIR AND REPLACEM	44.85		
09/06/16	23703	4412	GLOVES-B&C	08/09	XF47236	78731	160	300	646	OTHER MAINTENANCE S	53.86		
09/06/16	23703	4412	PARTS-B&C	08/09	XF47241	78731	160	300	681	REPAIR AND REPLACEM	9.00		
09/06/16	23703	4412	PARTS-B&C	08/12	XF47326	78790	160	300	681	REPAIR AND REPLACEM	29.90		
09/06/16	23703	4412	PARTS-B&C	08/25	XF47583	78832	160	300	681	REPAIR AND REPLACEM	4.38		141.99

09/19/16	23879	4593	PARTS-B&C	09/01	XF47743	78898	160	300	681	REPAIR AND REPLACEM	15.45		15.45

FASTENAL COMPANY				26	EXPENDITURE		6,700.63	BALANCE SHEET		.00	TOTAL	6,700.63	

3516 FCCI INSURANCE GROUP													
10/05/15	19639	57	BOND-JAMIE ROSE	09/22	15-9JR		001	122	570	INSURANCE AND FIDEL	175.00		175.00
10/19/15	19810	233	BOND-CHAD MCLARTY	10/06	2015-10		001	100	570	INSURANCE AND FIDEL	350.00		350.00
11/02/15	19974	418	BOND-MICKEY AVENT	10/06	15-10MA		001	166	570	INSURANCE AND FIDEL	175.00		175.00
04/18/16	22045	2624	BOND-MICAH LEE EAST	04/05	16-4MLE		001	200	570	INSURANCE AND FIDEL	250.00		
04/18/16	22045	2624	BOND-STACIE VANLANDINGHAM	04/05	16-4SV		001	120	570	INSURANCE AND FIDEL	263.00		513.00
05/02/16	22226	2827	BOND-JAMIE ROSE	04/14	16-4JR		001	122	570	INSURANCE AND FIDEL	175.00		
05/02/16	22226	2827	BOND-RANDY JONES	04/19	16-4RJ		001	220	570	INSURANCE AND FIDEL	175.00		350.00

FCCI INSURANCE GROUP				5	EXPENDITURE		1,563.00	BALANCE SHEET		.00	TOTAL	1,563.00	

3669 FEDERAL PUBLICATIONS, INC.													
02/16/16	21307	1834	OSHA SAFETY BOOK-CM	01/26	22665	77256	150	300	603	OFFICE SUPPLIES AND	298.50		298.50

FEDERAL PUBLICATIONS, INC.				1	EXPENDITURE		298.50	BALANCE SHEET		.00	TOTAL	298.50	

2765 FEDEX													
10/19/15	19811	234	POSTAGE-CIRCUIT	10/07	3-48072		001	102	501	POSTAGE AND BOX REN	32.93		32.93
12/21/15	20597	1072	POSTAGE-CIRCUIT	12/02	2-86923		001	102	501	POSTAGE AND BOX REN	42.81		42.81
01/19/16	20874	1375	POSTAGE-CIRCUIT	01/06	9-24974		001	102	501	POSTAGE AND BOX REN	12.99		12.99
03/21/16	21604	2157	POSTAGE-CIRCUIT	03/02	7-88517		001	102	501	POSTAGE AND BOX REN	31.11		31.11
04/18/16	22046	2625	POSTAGE-CIRCUIT	04/06	5-07469		001	102	501	POSTAGE AND BOX REN	17.39		17.39
09/19/16	23768	4482	POSTAGE-CIRCUIT	09/07	7-62529		001	102	501	POSTAGE AND BOX REN	18.07		18.07

FEDEX				6	EXPENDITURE		155.30	BALANCE SHEET		.00	TOTAL	155.30	

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2691 FERRELL, SAMUEL													
11/16/15	20333	782	TRANSMISSION REBUILD-B&C	10/20 2407	76546	160	300	546		OTHER R&M BY OUTSID	750.00		750.00
03/21/16	21788	2341	TRANSMISSION REPAIR-CM	03/08 2457	77558	150	300	546		OTHER R&M BY OUTSID	2,100.00		2,100.00
FERRELL, SAMUEL				2	EXPENDITURE				2,850.00	BALANCE SHEET	.00	TOTAL	2,850.00
3767 FESMIRE JR., GEORGE C.													
02/16/16	21220	1747	REFRIGERATOR REPAIR-JAIL	01/04 3295	77112	001	220	546		OTHER R&M BY OUTSID	310.00		310.00
03/07/16	21385	1933	REPAIR ICE MAKER-JAIL	02/05 3360	77358	001	220	546		OTHER R&M BY OUTSID	70.00		
03/07/16	21385	1933	REPAIR ICE MAKER-JAIL	02/11 3373	77358	001	220	546		OTHER R&M BY OUTSID	205.00		275.00
06/20/16	22762	3395	REFRIGERATOR REPAIR-JAIL	06/08 3580	78279	001	220	546		OTHER R&M BY OUTSID	1,906.50		1,906.50
FESMIRE JR., GEORGE C.				3	EXPENDITURE				2,491.50	BALANCE SHEET	.00	TOTAL	2,491.50
3697 FIRE SAFETY EDUCATION													
06/20/16	22820	3453	EDUCATIONAL SUPPLIES-FIRE	06/06 50739	78181	106	250	524		EDUCATIONAL SUPPLIE	1,854.00		1,854.00
FIRE SAFETY EDUCATION				1	EXPENDITURE				1,854.00	BALANCE SHEET	.00	TOTAL	1,854.00
3484 FIRE STATION SOFTWARE													
08/01/16	23312	3994	ANNUAL MAINT CONTRACT-FIR	07/18 0160330		106	250	544		SERVICE/MAINTENANCE	82.00		82.00
FIRE STATION SOFTWARE				1	EXPENDITURE				82.00	BALANCE SHEET	.00	TOTAL	82.00
3266 FIRST FRANKLIN FINANCIAL													
10/01/15	12137	13	FIRST FRANKLIN FINANCIAL	10/01 59S6147		681	000	100		CLAIMS PAYABLE	494.11		494.11
11/01/15	12263	373	FIRST FRANKLIN FINANCIAL	11/01 5AS7147		681	000	100		CLAIMS PAYABLE	494.11		494.11
12/01/15	12385	817	FIRST FRANKLIN FINANCIAL	12/01 5B06147		681	000	100		CLAIMS PAYABLE	494.11		494.11
01/01/16	12503	1207	FIRST FRANKLIN FINANCIAL	01/01 5CT8150		681	000	100		CLAIMS PAYABLE	78.99		78.99
FIRST FRANKLIN FINANCIAL				4	EXPENDITURE				1,561.32	BALANCE SHEET	.00	TOTAL	1,561.32
363 FIRST NATIONAL BANK OF OXFORD													

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05/16/16	22398	3004	CREDIT CARD TERMINAL-JC	05/04 2016-5		001	166	919		OFFICE EQUIPMENT LE	350.00		350.00
FIRST NATIONAL BANK OF OXFORD				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

438 FIRST REGIONAL LIBRARY													
02/01/16	21189	1711	APPROPRIATION	01/25 2016-1		654	500	750		GRANTS/SUBSIDIES -	77,551.59		77,551.59
02/16/16	21346	1873	APPROPRIATION	02/09 2016-2		654	500	750		GRANTS/SUBSIDIES -	61,293.07		61,293.07
03/07/16	21576	2124	APPROPRIATION	02/22 2016-2A		654	500	750		GRANTS/SUBSIDIES -	164,356.50		164,356.50
04/04/16	22017	2591	APPROPRIATION	03/22 2016-3		654	500	750		GRANTS/SUBSIDIES -	58,117.12		58,117.12
05/02/16	22366	2967	APPROPRIATION	04/20 2016-4		654	500	750		GRANTS/SUBSIDIES -	13,937.39		13,937.39
06/06/16	22731	3359	APPROPRIATION	05/17 2016-5		654	500	750		GRANTS/SUBSIDIES -	7,838.33		7,838.33
07/05/16	23060	3715	APPROPRIATION	06/28 2016-6		654	500	750		GRANTS/SUBSIDIES -	7,225.87		7,225.87
08/01/16	23361	4043	APPROPRIATION	07/26 2016-7		654	500	750		GRANTS/SUBSIDIES -	1,742.13		1,742.13
FIRST REGIONAL LIBRARY				8	EXPENDITURE		392,062.00			BALANCE SHEET	.00	TOTAL	392,062.00

1910 FLOIED FIRE EXTINGUISHER													
04/04/16	21867	2441	CLEAN VENT-A-HOOD-JAIL	03/25 83669	77741	001	220	581		OTHER CONTRACTUAL S	375.00		375.00
04/18/16	22047	2626	SEMI ANNUAL INSPECTION-JA	03/29 83344	77776	001	220	581		OTHER CONTRACTUAL S	451.65		451.65
FLOIED FIRE EXTINGUISHER				2	EXPENDITURE		826.65			BALANCE SHEET	.00	TOTAL	826.65

3931 FLOYD, CYNTHIA													
05/02/16	22227	2828	ERRONEOUS TAX SALE REFUND	04/18 2016-4		001	100	587		REFUNDS	498.51		498.51
FLOYD, CYNTHIA				1	EXPENDITURE		498.51			BALANCE SHEET	.00	TOTAL	498.51

3903 FOREMOST PROMOTIONS													
02/01/16	21130	1652	SUPPLIES-D.A.R.E.	12/31 330818	76710	028	174	606		OTHER OFFICE SUPPLI	2,048.00		2,048.00
09/19/16	23841	4555	SUPPLIES-D.A.R.E.	09/01 358522	78939	028	174	606		OTHER OFFICE SUPPLI	4,511.17		4,511.17
09/19/16	23841	4555	SUPPLIES-D.A.R.E.	09/01 358540	78939	028	174	606		OTHER OFFICE SUPPLI	100.00		4,611.17
FOREMOST PROMOTIONS				2	EXPENDITURE		6,659.17			BALANCE SHEET	.00	TOTAL	6,659.17

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=====													
2265 FORMLINE BUSINESS FORMS, INC.													
11/16/15	20132	581	TAX RECEIPTS/STATEMENTS-T	10/30	16339	001	105	603		OFFICE SUPPLIES AND	1,633.07		1,633.07

	FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE				1,633.07	BALANCE SHEET	.00	TOTAL	1,633.07

3917 FORTENBERRY & BALLARD, PC													
03/21/16	21605	2158	INTERIM AUDIT BILLING FY	03/01	20617	001	100	551		AUDITING FEES	2,920.00		
03/21/16	21605	2158	INTERIM AUDIT BILLING FY	03/01	20618	001	100	551		AUDITING FEES	14,872.01		17,792.01
05/16/16	22399	3005	INTERIM AUDIT BILLING	05/02	20621	001	100	551		AUDITING FEES	3,000.00		3,000.00
06/20/16	22763	3396	FINAL FY 2015 FINANCIAL S	06/01	20688	001	100	551		AUDITING FEES	80.00		
06/20/16	22763	3396	INTERIM BILLING FY 2015	06/01	20689	001	100	551		AUDITING FEES	3,924.76		4,004.76
07/05/16	22914	3569	FINAL INVOICE 2015 AUDIT	06/22	20706	001	100	551		AUDITING FEES	6,803.23		6,803.23

	FORTENBERRY & BALLARD, PC			4	EXPENDITURE				31,600.00	BALANCE SHEET	.00	TOTAL	31,600.00

3533 FOSHEE, MICHAEL H.													
03/07/16	21386	1934	SHEETROCK REPAIR-CHANCERY	02/11	2016-2	77296	001	151	546	OTHER R&M BY OUTSID	525.00		525.00

	FOSHEE, MICHAEL H.			1	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL	525.00

1935 FOWLKES, DR. THOMAS D													
10/05/15	19640	58	MEDICAL FEES-JAIL	09/28	2015-9		001	220	552	MEDICAL FEES	12,500.00		12,500.00

	FOWLKES, DR. THOMAS D			1	EXPENDITURE				12,500.00	BALANCE SHEET	.00	TOTAL	12,500.00

2815 FRANK'S TECH SUPPLY, INC.													
11/16/15	20334	783	SUPPLIES-B&C	10/29	32409	76659	160	300	646	OTHER MAINTENANCE S	46.00		46.00
12/07/15	20526	996	SUPPLIES-CM	11/19	32501	76808	150	300	646	OTHER MAINTENANCE S	109.00		109.00
01/19/16	20968	1469	SUPPLIES-CM	01/06	32704	77127	150	300	646	OTHER MAINTENANCE S	70.00		70.00
02/16/16	21308	1835	SUPPLIES-CM	01/28	33054	77297	150	300	646	OTHER MAINTENANCE S	31.00		31.00
03/07/16	21531	2079	SUPPLIES-CM	02/19	33125	77474	150	300	646	OTHER MAINTENANCE S	42.00		42.00
04/04/16	21978	2552	SUPPLIES-CM	03/16	33240	77678	150	300	646	OTHER MAINTENANCE S	50.00		50.00

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04/18/16	22146	2725	SUPPLIES-CM	04/07 33331	77851	150	300	646		OTHER MAINTENANCE S	164.00		164.00
06/20/16	22840	3473	SUPPLIES-CM	05/25 33564	78212	150	300	646		OTHER MAINTENANCE S	174.00		174.00
08/01/16	23329	4011	SUPPLIES-CM	07/13 32759	78537	150	300	646		OTHER MAINTENANCE S	105.00		105.00
09/06/16	23680	4389	SUPPLIES-CM	08/11 32881	78780	150	300	646		OTHER MAINTENANCE S	61.00		61.00
09/19/16	23880	4594	SUPPLIES-B&C	09/01 32986	78941	160	300	646		OTHER MAINTENANCE S	80.00		80.00
FRANK'S TECH SUPPLY, INC.				11	EXPENDITURE			932.00		BALANCE SHEET	.00	TOTAL	932.00

8511 FRANKLIN, NILER P.													
03/21/16	21679	2232	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	119.00		119.00
FRANKLIN, NILER P.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3092 FREEMAN JETTING SERVICES, INC.													
10/05/15	19641	59	PLUMBING REPAIR-JAIL	09/29 308	76422	001	220	546		OTHER R&M BY OUTSID	100.00		100.00
01/19/16	20875	1376	REPAIR SEWER LINE-JAIL	12/30 462	77084	001	220	546		OTHER R&M BY OUTSID	200.00		200.00
02/01/16	21059	1581	REPAIR SEWER LINE-JAIL	01/11 08	77172	001	220	546		OTHER R&M BY OUTSID	200.00		200.00
04/18/16	22048	2627	PLUMBING REPAIR-PHIL COM	03/16 -J1-112	77671	001	151	546		OTHER R&M BY OUTSID	200.00		200.00
FREEMAN JETTING SERVICES, INC.				4	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

3890 FRYE, KEVIN													
12/21/15	20598	1073	TRAVEL-SUPERVISOR NEW ORI	12/11 2015-12		001	100	475		TRAVEL AND SUBSISTE	334.29		334.29
01/19/16	20876	1377	TRAVEL-BOS	01/08 2016-1		001	100	475		TRAVEL AND SUBSISTE	773.47		773.47
02/16/16	21221	1748	TRAVEL-BOS	02/09 2016-2		001	100	475		TRAVEL AND SUBSISTE	207.28		207.28
07/05/16	22915	3570	TRAVEL-BOS	06/20 2016-6		001	100	475		TRAVEL AND SUBSISTE	962.10		962.10
FRYE, KEVIN				4	EXPENDITURE			2,277.14		BALANCE SHEET	.00	TOTAL	2,277.14

3699 FUELMAN													
10/05/15	19642	60	GAS-EM,C&B,BLD INSP,SHERI	09/20 2015-9B		001	251	670		PETROLEUM PRODUCTS	32.39		
						001	125	670		PETROLEUM PRODUCTS	68.72		
						001	151	670		PETROLEUM PRODUCTS	63.36		

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						001	200	670		PETROLEUM PRODUCTS	1,877.84	
						001	235	670		PETROLEUM PRODUCTS	115.90	
10/05/15	19642	60	GAS-EM,C&B,BLD INSP,SHERI	09/27 2015-9C		001	251	670		PETROLEUM PRODUCTS	67.81	
						001	125	670		PETROLEUM PRODUCTS	38.94	
						001	151	670		PETROLEUM PRODUCTS	67.22	
						001	200	670		PETROLEUM PRODUCTS	1,984.01	
						001	235	670		PETROLEUM PRODUCTS	140.68	4,456.87
10/05/15	19716	134	GAS-DRUG CT	09/20 15-9DCB		027	173	670		PETROLEUM PRODUCTS	102.87	
10/05/15	19716	134	GAS-DRUG CT	09/27 15-9DCC		027	173	670		PETROLEUM PRODUCTS	65.72	168.59
10/05/15	19732	150	GAS & DIESEL-FIRE	09/20 15-9FDB		106	250	670		PETROLEUM PRODUCTS	440.52	
10/05/15	19732	150	DIESEL-FIRE	09/27 15-9FDC		106	250	670		PETROLEUM PRODUCTS	79.13	519.65
10/05/15	19772	190	DIESEL-SW	09/20 15-9SWB		400	340	670		PETROLEUM PRODUCTS	1,877.47	
10/05/15	19772	190	DIESEL-SW	09/27 15-9SWC		400	340	670		PETROLEUM PRODUCTS	1,758.26	3,635.73
10/19/15	19812	235	GAS-EM,C&B,BLD INS,COR,SH	10/04 2015-10		001	251	670		PETROLEUM PRODUCTS	58.64	
						001	125	670		PETROLEUM PRODUCTS	73.25	
						001	167	670		PETROLEUM PRODUCTS	30.14	
						001	151	670		PETROLEUM PRODUCTS	65.29	
						001	200	670		PETROLEUM PRODUCTS	1,929.91	
10/19/15	19812	235	GAS-EM,BLD INSP,CORONER,S	10/11 201510A		001	235	670		PETROLEUM PRODUCTS	146.47	
						001	251	670		PETROLEUM PRODUCTS	68.95	
						001	125	670		PETROLEUM PRODUCTS	35.73	
						001	167	670		PETROLEUM PRODUCTS	85.15	
						001	200	670		PETROLEUM PRODUCTS	2,011.61	
						001	235	670		PETROLEUM PRODUCTS	136.15	4,641.29
10/19/15	19871	294	GAS-DRUG CT	10/04 1510DC		027	173	670		PETROLEUM PRODUCTS	95.26	
10/19/15	19871	294	GAS-DRUG CT	10/11 1510DCA		027	173	670		PETROLEUM PRODUCTS	64.64	159.90
10/19/15	19882	305	GAS & DIESEL-FIRE	10/04 1510FD		106	250	670		PETROLEUM PRODUCTS	173.71	
10/19/15	19882	305	GAS & DIESEL-FIRE	10/11 1510FDA		106	250	670		PETROLEUM PRODUCTS	323.91	497.62
10/19/15	19927	350	DIESEL-SW	10/04 1510SW		400	340	670		PETROLEUM PRODUCTS	2,030.92	
10/19/15	19927	350	DIESEL-SW	10/11 1510SWA		400	340	670		PETROLEUM PRODUCTS	1,965.29	3,996.21
11/02/15	19975	419	GAS-EM,C&B,BLD INS,SHERIF	10/18 201510B		001	251	670		PETROLEUM PRODUCTS	25.44	
						001	125	670		PETROLEUM PRODUCTS	33.83	
						001	151	670		PETROLEUM PRODUCTS	80.50	
						001	200	670		PETROLEUM PRODUCTS	1,759.27	
						001	235	670		PETROLEUM PRODUCTS	142.09	2,041.13
11/02/15	20042	486	GAS-DRUG CT	10/18 1510DCB		027	173	670		PETROLEUM PRODUCTS	22.07	22.07
11/02/15	20055	499	GAS & DIESEL-FIRE	10/18 1510FDB		106	250	670		PETROLEUM PRODUCTS	269.05	269.05
11/02/15	20095	539	DIESEL-SW	10/18 1510SWB		400	340	670		PETROLEUM PRODUCTS	2,079.86	2,079.86
11/16/15	20133	582	GAS-EM,BLD INS,C&B,COR,SH	10/25 201510C		001	251	670		PETROLEUM PRODUCTS	60.02	

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						001	125	670		PETROLEUM PRODUCTS	59.21		
						001	151	670		PETROLEUM PRODUCTS	31.90		
						001	167	670		PETROLEUM PRODUCTS	61.00		
						001	200	670		PETROLEUM PRODUCTS	1,655.08		
						001	235	670		PETROLEUM PRODUCTS	118.92		
11/16/15	20133	582	GAS-EM,BLD INSP,C&B,COR,S	11/01 2015-11		001	251	670		PETROLEUM PRODUCTS	21.18		
						001	125	670		PETROLEUM PRODUCTS	34.60		
						001	151	670		PETROLEUM PRODUCTS	38.05		
						001	167	670		PETROLEUM PRODUCTS	82.11		
						001	200	670		PETROLEUM PRODUCTS	1,826.82		
						001	235	670		PETROLEUM PRODUCTS	122.38		
11/16/15	20133	582	GAS-EM,BLD INS,C&B,SHERIF	11/08 201511A		001	251	670		PETROLEUM PRODUCTS	34.92		
						001	125	670		PETROLEUM PRODUCTS	39.46		
						001	151	670		PETROLEUM PRODUCTS	67.22		
						001	200	670		PETROLEUM PRODUCTS	1,868.78		
						001	235	670		PETROLEUM PRODUCTS	125.64	6,247.29	
11/16/15	20284	733	GAS-DRUG CT	10/25 1510DCC		027	173	670		PETROLEUM PRODUCTS	51.35		
11/16/15	20284	733	GAS-DRUG CT	11/01 1511DC		027	173	670		PETROLEUM PRODUCTS	46.08	97.43	
11/16/15	20299	748	GAS & DIESEL-FIRE	10/25 1510FDC		106	250	670		PETROLEUM PRODUCTS	331.30		
11/16/15	20299	748	DIESEL-FIRE	11/01 15-11FD		106	250	670		PETROLEUM PRODUCTS	57.27		
11/16/15	20299	748	GAS & DIESEL-FIRE	11/08 1511FDA		106	250	670		PETROLEUM PRODUCTS	98.47	487.04	
11/16/15	20335	784	FUEL-B&C	11/01 1511CM		160	300	670		PETROLEUM PRODUCTS	64.77	64.77	
11/16/15	20348	797	DIESEL-SW	10/25 1510SWC		400	340	670		PETROLEUM PRODUCTS	2,346.28		
11/16/15	20348	797	DIESEL-SW	11/01 1511SW		400	340	670		PETROLEUM PRODUCTS	2,059.30		
11/16/15	20348	797	GAS & DIESEL-SW	11/08 1511SWA		400	340	670		PETROLEUM PRODUCTS	2,090.85	6,496.43	
12/07/15	20398	868	GAS-EM,BLD INSP,COR,SHERI	11/15 201511B		001	251	670		PETROLEUM PRODUCTS	50.32		
						001	125	670		PETROLEUM PRODUCTS	34.73		
						001	167	670		PETROLEUM PRODUCTS	41.96		
						001	200	670		PETROLEUM PRODUCTS	1,546.02		
						001	235	670		PETROLEUM PRODUCTS	148.72		
12/07/15	20398	868	GAS-EM,BLD INSP,C&B,COR,S	11/22 201511C		001	251	670		PETROLEUM PRODUCTS	56.08		
						001	125	670		PETROLEUM PRODUCTS	33.01		
						001	151	670		PETROLEUM PRODUCTS	27.05		
						001	167	670		PETROLEUM PRODUCTS	10.71		
						001	200	670		PETROLEUM PRODUCTS	1,590.49		
						001	235	670		PETROLEUM PRODUCTS	137.83		
12/07/15	20398	868	GAS-BLD INSP,C&B,COR,SHER	11/29 201511D		001	125	670		PETROLEUM PRODUCTS	32.79		
						001	151	670		PETROLEUM PRODUCTS	5.87		
						001	167	670		PETROLEUM PRODUCTS	43.49		
						001	200	670		PETROLEUM PRODUCTS	1,677.32		
						001	235	670		PETROLEUM PRODUCTS	38.22	5,474.61	
12/07/15	20484	954	GAS-DRUG CT	11/15 1511DCB		027	173	670		PETROLEUM PRODUCTS	21.49		
12/07/15	20484	954	GAS-DRUG CT	11/22 1511DCC		027	173	670		PETROLEUM PRODUCTS	22.32		
12/07/15	20484	954	GAS-DRUG CT	11/29 1511DCD		027	173	670		PETROLEUM PRODUCTS	25.23	69.04	

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12/07/15	20506	976	GAS & DIESEL-FIRE	11/15 1511FDB		106	250	670		PETROLEUM PRODUCTS	227.80	
12/07/15	20506	976	DIESEL-FIRE	11/22 1511FDC		106	250	670		PETROLEUM PRODUCTS	122.58	
12/07/15	20506	976	GAS & DIESEL-FIRE	11/29 1511FDD		106	250	670		PETROLEUM PRODUCTS	117.47	467.85
12/07/15	20544	1014	GAS-B&C	11/29 1511CMD		160	300	670		PETROLEUM PRODUCTS	31.68	31.68
12/07/15	20551	1021	DIESEL-SW	11/15 1511SWB		400	340	670		PETROLEUM PRODUCTS	1,720.99	
12/07/15	20551	1021	DIESEL-SW	11/22 1511SWC		400	340	670		PETROLEUM PRODUCTS	1,818.36	
12/07/15	20551	1021	GAS & DIESEL-SW	11/29 1511SWD		400	340	670		PETROLEUM PRODUCTS	1,495.65	5,035.00
12/21/15	20599	1074	FUEL-EM,BLD INS,C&B,COR,S	12/06 2015-12		001	251	670		PETROLEUM PRODUCTS	18.83	
						001	125	670		PETROLEUM PRODUCTS	33.53	
						001	151	670		PETROLEUM PRODUCTS	25.30	
						001	167	670		PETROLEUM PRODUCTS	6.39	
						001	200	670		PETROLEUM PRODUCTS	1,656.17	
						001	235	670		PETROLEUM PRODUCTS	118.35	
12/21/15	20599	1074	FUEL-EM,BLD INS,C&B,COR,S	12/13 201512A		001	251	670		PETROLEUM PRODUCTS	47.95	
						001	125	670		PETROLEUM PRODUCTS	34.21	
						001	151	670		PETROLEUM PRODUCTS	4.54	
						001	167	670		PETROLEUM PRODUCTS	83.00	
						001	200	670		PETROLEUM PRODUCTS	1,832.96	
						001	235	670		PETROLEUM PRODUCTS	115.98	3,977.21
12/21/15	20655	1130	FUEL-DRUG CT	12/06 1512DC		027	173	670		PETROLEUM PRODUCTS	26.36	
12/21/15	20655	1130	FUEL-DRUG CT	12/13 1512DCA		027	173	670		PETROLEUM PRODUCTS	86.50	112.86
12/21/15	20667	1142	FUEL-FIRE	12/06 15-12FD		106	250	670		PETROLEUM PRODUCTS	106.94	
12/21/15	20667	1142	FUEL-FIRE	12/13 1512FDA		106	250	670		PETROLEUM PRODUCTS	105.04	211.98
12/21/15	20713	1188	FUEL-SW	12/06 1512SW		400	340	670		PETROLEUM PRODUCTS	1,687.87	
12/21/15	20713	1188	FUEL-SW	12/13 1512SWA		400	340	670		PETROLEUM PRODUCTS	1,686.09	3,373.96
01/04/16	20747	1243	FUEL-EM,BLD INS,C&B,SHERI	12/20 201512B		001	251	670		PETROLEUM PRODUCTS	79.26	
						001	125	670		PETROLEUM PRODUCTS	68.99	
						001	151	670		PETROLEUM PRODUCTS	59.35	
						001	200	670		PETROLEUM PRODUCTS	1,505.98	
						001	235	670		PETROLEUM PRODUCTS	118.41	
01/04/16	20747	1243	FUEL-EM,C&B,BLD INSP,SHER	12/27 201512C		001	251	670		PETROLEUM PRODUCTS	37.56	
						001	125	670		PETROLEUM PRODUCTS	22.14	
						001	151	670		PETROLEUM PRODUCTS	26.67	
						001	200	670		PETROLEUM PRODUCTS	1,473.74	
						001	235	670		PETROLEUM PRODUCTS	18.98	3,411.08
01/04/16	20793	1289	FUEL-DC	12/20 1512DCB		027	173	670		PETROLEUM PRODUCTS	40.30	40.30
01/04/16	20806	1302	FUEL-FIRE	12/20 1512FDB		106	250	670		PETROLEUM PRODUCTS	107.44	
01/04/16	20806	1302	FUEL-FD	12/27 1512FDC		106	250	670		PETROLEUM PRODUCTS	71.11	178.55
01/04/16	20832	1328	FUEL-SW	12/20 1512SWB		400	340	670		PETROLEUM PRODUCTS	1,513.53	
01/04/16	20832	1328	FUEL-SW	12/27 1512SWC		400	340	670		PETROLEUM PRODUCTS	1,368.16	2,881.69

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01/19/16	20877	1378	FUEL-EM,BLD INSP,C&B,SHER	01/03 2016-1		001	251	670		PETROLEUM PRODUCTS	16.66	
						001	151	670		PETROLEUM PRODUCTS	35.14	
						001	125	670		PETROLEUM PRODUCTS	21.23	
						001	200	670		PETROLEUM PRODUCTS	1,357.16	
						001	235	670		PETROLEUM PRODUCTS	56.50	
01/19/16	20877	1378	FUEL-EM,BLD INS,C&B,COR,S	01/10 2016-1A		001	251	670		PETROLEUM PRODUCTS	15.14	
						001	125	670		PETROLEUM PRODUCTS	31.84	
						001	151	670		PETROLEUM PRODUCTS	28.50	
						001	167	670		PETROLEUM PRODUCTS	94.59	
						001	200	670		PETROLEUM PRODUCTS	1,508.47	
						001	235	670		PETROLEUM PRODUCTS	103.00	3,268.23
01/19/16	20936	1437	FUEL-DRUG CT	01/10 16-1DCA		027	173	670		PETROLEUM PRODUCTS	36.74	36.74
01/19/16	20942	1443	FUEL-E911	01/03 16-1E91		097	233	670		PETROLEUM PRODUCTS	19.23	19.23
01/19/16	20950	1451	FUEL-FIRE	01/03 16-1FD		106	250	670		PETROLEUM PRODUCTS	50.15	
01/19/16	20950	1451	FUEL-FIRE	01/10 16-1FDA		106	250	670		PETROLEUM PRODUCTS	36.26	86.41
01/19/16	21010	1511	FUEL-SW	01/03 16-1SW		400	340	670		PETROLEUM PRODUCTS	1,411.79	
01/19/16	21010	1511	FUEL-SW	01/10 16-1SWA		400	340	670		PETROLEUM PRODUCTS	1,644.91	3,056.70
02/01/16	21060	1582	FUEL-EM,C&B,BLD INS,CORON	01/17 2016-1B		001	251	670		PETROLEUM PRODUCTS	40.28	
						001	125	670		PETROLEUM PRODUCTS	51.59	
						001	151	670		PETROLEUM PRODUCTS	51.78	
						001	167	670		PETROLEUM PRODUCTS	34.41	
						001	200	670		PETROLEUM PRODUCTS	1,362.86	
						001	235	670		PETROLEUM PRODUCTS	115.06	
02/01/16	21060	1582	FUEL-EM,BLD INSP,SHERIFF,	01/24 2016-1C		001	251	670		PETROLEUM PRODUCTS	23.50	
						001	125	670		PETROLEUM PRODUCTS	27.08	
						001	200	670		PETROLEUM PRODUCTS	1,322.63	
						001	235	670		PETROLEUM PRODUCTS	43.49	3,072.68
02/01/16	21124	1646	FUEL-DRUG CT	01/17 16-1DCB		027	173	670		PETROLEUM PRODUCTS	41.34	
02/01/16	21124	1646	FUEL-DRUG CT	01/24 16-1DCC		027	173	670		PETROLEUM PRODUCTS	20.91	62.25
02/01/16	21134	1656	FUEL-E911	01/17 161E91B		097	233	670		PETROLEUM PRODUCTS	59.23	
02/01/16	21134	1656	FUEL-E911	01/24 161E91C		097	233	670		PETROLEUM PRODUCTS	29.42	88.65
02/01/16	21138	1660	FUEL-FIRE	01/17 16-1FDB		106	250	670		PETROLEUM PRODUCTS	99.99	
02/01/16	21138	1660	FUEL-FIRE	01/24 16-1FDC		106	250	670		PETROLEUM PRODUCTS	144.82	244.81
02/01/16	21178	1700	FUEL-SW	01/17 16-1SWB		400	340	670		PETROLEUM PRODUCTS	1,411.22	
02/01/16	21178	1700	FUEL-SW	01/24 16-1SWC		400	340	670		PETROLEUM PRODUCTS	956.13	2,367.35
02/16/16	21222	1749	FUEL-EM,BLD INSP,C&B,SHER	01/31 2016-1D		001	251	670		PETROLEUM PRODUCTS	65.73	
						001	125	670		PETROLEUM PRODUCTS	25.03	
						001	151	670		PETROLEUM PRODUCTS	54.79	
						001	200	670		PETROLEUM PRODUCTS	1,446.17	
						001	235	670		PETROLEUM PRODUCTS	110.69	
02/16/16	21222	1749	FUEL-EM,BLD INSP,SHERIFF,	02/07 2016-2		001	251	670		PETROLEUM PRODUCTS	23.35	

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						001	125	670	PETROLEUM	PRODUCTS	28.46		
						001	200	670	PETROLEUM	PRODUCTS	1,444.00		
						001	235	670	PETROLEUM	PRODUCTS	95.29	3,293.51	
02/16/16	21278	1805	FUEL-DRUG CT	01/31 16-1DCD		027	173	670	PETROLEUM	PRODUCTS	52.54		
02/16/16	21278	1805	FUEL-DRUG CT	02/07 16-2DC		027	173	670	PETROLEUM	PRODUCTS	47.87	100.41	
02/16/16	21285	1812	FUEL-E911	01/31 161E91D		097	233	670	PETROLEUM	PRODUCTS	59.91	59.91	
02/16/16	21292	1819	FUEL-FIRE	01/31 16-1FDD		106	250	670	PETROLEUM	PRODUCTS	75.53		
02/16/16	21292	1819	FUEL-FIRE	02/07 16-2FD		106	250	670	PETROLEUM	PRODUCTS	133.99	209.52	
02/16/16	21340	1867	FUEL-SW	01/31 16-1SWD		400	340	670	PETROLEUM	PRODUCTS	1,619.76		
02/16/16	21340	1867	FUEL-SW	02/07 16-2SW		400	340	670	PETROLEUM	PRODUCTS	1,471.00	3,090.76	
03/07/16	21387	1935	FUEL-EM,C&B,BLD INS,SHERI	02/14 2016-2A		001	251	670	PETROLEUM	PRODUCTS	24.48		
						001	151	670	PETROLEUM	PRODUCTS	43.98		
						001	125	670	PETROLEUM	PRODUCTS	53.61		
						001	200	670	PETROLEUM	PRODUCTS	1,299.83		
						001	235	670	PETROLEUM	PRODUCTS	99.43		
03/07/16	21387	1935	FUEL-EM,C&B,BLD INS,SHERI	02/21 2016-2B		001	167	670	PETROLEUM	PRODUCTS	49.62		
						001	251	670	PETROLEUM	PRODUCTS	19.96		
						001	151	670	PETROLEUM	PRODUCTS	53.10		
						001	125	670	PETROLEUM	PRODUCTS	57.12		
						001	200	670	PETROLEUM	PRODUCTS	1,548.62		
03/07/16	21387	1935	FUEL-EM,BLD INS,SHERIFF,T	02/28 2016-2C		001	235	670	PETROLEUM	PRODUCTS	88.04		
						001	251	670	PETROLEUM	PRODUCTS	43.96		
						001	125	670	PETROLEUM	PRODUCTS	28.95		
						001	200	670	PETROLEUM	PRODUCTS	1,412.01		
						001	235	670	PETROLEUM	PRODUCTS	86.28	4,908.99	
03/07/16	21485	2033	FUEL-DRUG CT	02/14 16-2DCA		027	173	670	PETROLEUM	PRODUCTS	33.85		
03/07/16	21485	2033	FUEL-DRUG CT	02/21 16-2DCB		027	173	670	PETROLEUM	PRODUCTS	35.21		
03/07/16	21485	2033	FUEL-DRUG CT	02/28 16-2DCC		027	173	670	PETROLEUM	PRODUCTS	19.14	88.20	
03/07/16	21494	2042	FUEL-E911	02/28 16-2E91		097	233	670	PETROLEUM	PRODUCTS	21.80	21.80	
03/07/16	21503	2051	FUEL-FIRE	02/14 16-2FDA		106	250	670	PETROLEUM	PRODUCTS	163.14		
03/07/16	21503	2051	FUEL-FIRE	02/21 16-2FDB		106	250	670	PETROLEUM	PRODUCTS	115.44		
03/07/16	21503	2051	FUEL-FIRE	02/28 16-2FDC		106	250	670	PETROLEUM	PRODUCTS	115.64	394.22	
03/07/16	21563	2111	FUEL-SW	02/14 16-2SWA		400	340	670	PETROLEUM	PRODUCTS	1,290.67		
03/07/16	21563	2111	FUEL-SW	02/21 16-2SWB		400	340	670	PETROLEUM	PRODUCTS	1,393.19		
03/07/16	21563	2111	FUEL-SW	02/28 16-2SWC		400	340	670	PETROLEUM	PRODUCTS	1,482.09	4,165.95	
03/21/16	21606	2159	FUEL-EM,C&B,BLD INSP,SHER	03/06 2016-3		001	251	670	PETROLEUM	PRODUCTS	19.98		
						001	125	670	PETROLEUM	PRODUCTS	29.70		
						001	151	670	PETROLEUM	PRODUCTS	59.47		
						001	200	670	PETROLEUM	PRODUCTS	1,502.64		
03/21/16	21606	2159	FUEL-EM,BLD INS,C&B,COR,S	03/13 2016-3A		001	235	670	PETROLEUM	PRODUCTS	67.09		
						001	251	670	PETROLEUM	PRODUCTS	63.57		

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						001	125	670	PETROLEUM	PRODUCTS	62.05	
						001	151	670	PETROLEUM	PRODUCTS	34.05	
						001	167	670	PETROLEUM	PRODUCTS	5.44	
						001	200	670	PETROLEUM	PRODUCTS	1,555.75	
						001	235	670	PETROLEUM	PRODUCTS	81.55	3,481.29
03/21/16	21757	2310	FUEL-DRUG CT	03/06 16-3DC		027	173	670	PETROLEUM	PRODUCTS	40.77	40.77
03/21/16	21771	2324	FUEL-FIRE	03/06 16-3FD		106	250	670	PETROLEUM	PRODUCTS	138.57	
03/21/16	21771	2324	FUEL-FIRE	03/13 16-3FDA		106	250	670	PETROLEUM	PRODUCTS	147.40	285.97
03/21/16	21821	2374	FUEL-SW	03/06 16-3SW		400	340	670	PETROLEUM	PRODUCTS	1,541.82	
03/21/16	21821	2374	FUEL-SW	03/13 16-3SWA		400	340	670	PETROLEUM	PRODUCTS	1,679.54	3,221.36
04/04/16	21868	2442	FUEL-EM,BLD INSP,C&B,COR,	03/20 2016-3C		001	251	670	PETROLEUM	PRODUCTS	11.99	
						001	125	670	PETROLEUM	PRODUCTS	34.77	
						001	151	670	PETROLEUM	PRODUCTS	88.77	
						001	167	670	PETROLEUM	PRODUCTS	81.60	
						001	200	670	PETROLEUM	PRODUCTS	1,596.53	
						001	235	670	PETROLEUM	PRODUCTS	87.07	1,900.73
04/04/16	21940	2514	FUEL-DRUG COURT	03/20 16-3DCC		027	173	670	PETROLEUM	PRODUCTS	44.09	44.09
04/04/16	21955	2529	FUEL-FIRE	03/20 16-3FDC		106	250	670	PETROLEUM	PRODUCTS	314.35	314.35
04/04/16	22006	2580	FUEL-SW	03/20 16-3SWB		400	340	670	PETROLEUM	PRODUCTS	1,704.48	1,704.48
04/18/16	22049	2628	FUEL-EM,BLD INS,C&B,SHERI	03/27 2016-3D		001	251	670	PETROLEUM	PRODUCTS	24.64	
						001	125	670	PETROLEUM	PRODUCTS	34.27	
						001	151	670	PETROLEUM	PRODUCTS	66.70	
						001	200	670	PETROLEUM	PRODUCTS	1,578.25	
						001	235	670	PETROLEUM	PRODUCTS	84.00	
04/18/16	22049	2628	FUEL-EM,BLD INS,C&B,COR,S	04/03 2016-4		001	251	670	PETROLEUM	PRODUCTS	51.14	
						001	125	670	PETROLEUM	PRODUCTS	37.43	
						001	151	670	PETROLEUM	PRODUCTS	42.68	
						001	167	670	PETROLEUM	PRODUCTS	44.15	
						001	200	670	PETROLEUM	PRODUCTS	1,672.97	
						001	235	670	PETROLEUM	PRODUCTS	101.15	
04/18/16	22049	2628	FUEL-EM,BLD INSP,C&B,SHER	04/10 2016-4A		001	251	670	PETROLEUM	PRODUCTS	30.34	
						001	125	670	PETROLEUM	PRODUCTS	31.76	
						001	151	670	PETROLEUM	PRODUCTS	97.48	
						001	200	670	PETROLEUM	PRODUCTS	1,649.94	
						001	235	670	PETROLEUM	PRODUCTS	111.12	5,658.02
04/18/16	22106	2685	FUEL-DRUG CT	03/27 16-3DCD		027	173	670	PETROLEUM	PRODUCTS	25.44	
04/18/16	22106	2685	FUEL-DRUG CT	04/03 16-4DC		027	173	670	PETROLEUM	PRODUCTS	51.35	
04/18/16	22106	2685	FUEL-DRUG COURT	04/10 16-4DCA		027	173	670	PETROLEUM	PRODUCTS	47.73	124.52
04/18/16	22114	2693	FUEL-E911	03/27 16-3E9D		097	233	670	PETROLEUM	PRODUCTS	23.52	
04/18/16	22114	2693	FUEL-E911	04/03 16-4E91		097	233	670	PETROLEUM	PRODUCTS	97.17	
04/18/16	22114	2693	FUEL-E911	04/10 16-4E9A		097	233	670	PETROLEUM	PRODUCTS	42.39	163.08

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04/18/16	22121	2700	FUEL-FIRE	03/27 16-3FDD		106	250	670		PETROLEUM PRODUCTS	76.25	
04/18/16	22121	2700	FUEL-FIRE	04/03 16-4FD		106	250	670		PETROLEUM PRODUCTS	223.89	
04/18/16	22121	2700	FUEL-FIRE	04/10 16-4FDA		106	250	670		PETROLEUM PRODUCTS	190.18	490.32
04/18/16	22178	2757	FUEL-SW	03/27 16-3SWD		400	340	670		PETROLEUM PRODUCTS	1,620.41	
04/18/16	22178	2757	FUEL-SW	04/03 16-4SW		400	340	670		PETROLEUM PRODUCTS	1,485.86	
04/18/16	22178	2757	FUEL-SOLID WASTE	04/10 16-4SWA		400	340	670		PETROLEUM PRODUCTS	1,753.11	4,859.38
05/02/16	22228	2829	FUEL-BLD INS,C&B,SHERIFF,	04/17 2016-4B		001	125	670		PETROLEUM PRODUCTS	34.68	
						001	151	670		PETROLEUM PRODUCTS	26.75	
						001	200	670		PETROLEUM PRODUCTS	1,751.16	
						001	235	670		PETROLEUM PRODUCTS	110.66	
05/02/16	22228	2829	FUEL-EM,BLD INS,C&B,SHERI	04/24 16-4C		001	251	670		PETROLEUM PRODUCTS	34.74	
						001	125	670		PETROLEUM PRODUCTS	38.03	
						001	151	670		PETROLEUM PRODUCTS	47.20	
						001	200	670		PETROLEUM PRODUCTS	1,793.27	
						001	235	670		PETROLEUM PRODUCTS	135.40	3,971.89
05/02/16	22300	2901	FUEL-DRUG CT	04/17 16-4DCB		027	173	670		PETROLEUM PRODUCTS	50.74	
05/02/16	22300	2901	FUEL-DRUG CT	04/24 16-4DCC		027	173	670		PETROLEUM PRODUCTS	65.92	116.66
05/02/16	22309	2910	FUEL-E911	04/17 16-4E9B		097	233	670		PETROLEUM PRODUCTS	22.47	22.47
05/02/16	22317	2918	FUEL-FIRE	04/17 16-4FDB		106	250	670		PETROLEUM PRODUCTS	258.43	258.43
05/02/16	22356	2957	FUEL-SW	04/17 16-4SWB		400	340	670		PETROLEUM PRODUCTS	1,856.53	
05/02/16	22356	2957	FUEL-SW	04/24 16-4SWC		400	340	670		PETROLEUM PRODUCTS	1,755.30	3,611.83
05/16/16	22400	3006	FUEL-EM,C&B,BLD INSP,SHER	05/01 2016-5		001	251	670		PETROLEUM PRODUCTS	81.96	
						001	151	670		PETROLEUM PRODUCTS	96.83	
						001	125	670		PETROLEUM PRODUCTS	37.06	
						001	200	670		PETROLEUM PRODUCTS	1,995.91	
05/16/16	22400	3006	FUEL-EM,BLD INS,C&B,SHERI	05/08 2016-5A		001	235	670		PETROLEUM PRODUCTS	113.53	
						001	251	670		PETROLEUM PRODUCTS	41.78	
						001	125	670		PETROLEUM PRODUCTS	30.75	
						001	151	670		PETROLEUM PRODUCTS	91.86	
						001	200	670		PETROLEUM PRODUCTS	1,808.80	
						001	235	670		PETROLEUM PRODUCTS	136.51	4,434.99
05/16/16	22452	3058	FUEL-DRUG CT	05/08 16-5DCA		027	173	670		PETROLEUM PRODUCTS	48.63	48.63
05/16/16	22459	3065	FUEL-E911	05/08 15-5E9A		097	233	670		PETROLEUM PRODUCTS	27.48	27.48
05/16/16	22465	3071	FUEL-FIRE	05/01 16-5FD		106	250	670		PETROLEUM PRODUCTS	482.86	
05/16/16	22465	3071	FUEL-FIRE	05/08 16-5FDA		106	250	670		PETROLEUM PRODUCTS	101.74	584.60
05/16/16	22516	3122	FUEL-SW	05/01 16-5SW		400	340	670		PETROLEUM PRODUCTS	2,116.33	
05/16/16	22516	3122	FUEL-SW	05/08 16-5SWA		400	340	670		PETROLEUM PRODUCTS	1,915.20	4,031.53
06/06/16	22562	3190	FUEL-EM,BLD INS,C&B,SHERI	05/15 2016-5B		001	251	670		PETROLEUM PRODUCTS	50.84	
						001	125	670		PETROLEUM PRODUCTS	98.40	

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						001	151	670	PETROLEUM	PRODUCTS	86.46	
						001	200	670	PETROLEUM	PRODUCTS	1,937.67	
						001	235	670	PETROLEUM	PRODUCTS	123.35	
06/06/16	22562	3190	FUEL-EM,BLD INSP,C&B,SHER	05/22 2016-5C		001	251	670	PETROLEUM	PRODUCTS	71.02	
						001	125	670	PETROLEUM	PRODUCTS	66.96	
						001	151	670	PETROLEUM	PRODUCTS	32.14	
						001	200	670	PETROLEUM	PRODUCTS	1,958.92	
						001	235	670	PETROLEUM	PRODUCTS	110.17	4,535.93
06/06/16	22645	3273	FUEL-DRUG CT	05/15 16-5DCB		027	173	670	PETROLEUM	PRODUCTS	66.21	
06/06/16	22645	3273	FUEL-DRUG CT	05/22 16-5DCC		027	173	670	PETROLEUM	PRODUCTS	49.83	116.04
06/06/16	22677	3305	FUEL-FIRE	05/15 16-5FDB		106	250	670	PETROLEUM	PRODUCTS	157.26	
06/06/16	22677	3305	FUEL-FIRE	05/22 16-5FDC		106	250	670	PETROLEUM	PRODUCTS	106.33	263.59
06/06/16	22719	3347	FUEL-SW	05/15 16-5SWB		400	340	670	PETROLEUM	PRODUCTS	1,982.16	
06/06/16	22719	3347	FUEL-SW	05/22 16-5SWC		400	340	670	PETROLEUM	PRODUCTS	1,943.76	3,925.92
06/20/16	22764	3397	FUEL-EM,BLD INSP,C&B,SHER	05/29 2016-5D		001	251	670	PETROLEUM	PRODUCTS	63.39	
						001	125	670	PETROLEUM	PRODUCTS	67.25	
						001	151	670	PETROLEUM	PRODUCTS	95.36	
						001	200	670	PETROLEUM	PRODUCTS	1,955.19	
06/20/16	22764	3397	FUEL-EM,BLD INS,C&B,SHERI	06/05 2016-6		001	235	670	PETROLEUM	PRODUCTS	140.18	
						001	251	670	PETROLEUM	PRODUCTS	60.07	
						001	125	670	PETROLEUM	PRODUCTS	38.41	
						001	151	670	PETROLEUM	PRODUCTS	30.30	
						001	200	670	PETROLEUM	PRODUCTS	1,719.07	
06/20/16	22764	3397	FUEL-EM,BLD INSP,COR,SHER	06/12 2016-6A		001	235	670	PETROLEUM	PRODUCTS	75.80	
						001	251	670	PETROLEUM	PRODUCTS	52.66	
						001	125	670	PETROLEUM	PRODUCTS	91.98	
						001	167	670	PETROLEUM	PRODUCTS	119.29	
						001	200	670	PETROLEUM	PRODUCTS	1,991.05	
						001	235	670	PETROLEUM	PRODUCTS	163.64	6,663.64
06/20/16	22808	3441	FUEL-DC	05/29 16-5DCD		027	173	670	PETROLEUM	PRODUCTS	53.21	
06/20/16	22808	3441	FUEL-DRUG CT	06/05 16-6DC		027	173	670	PETROLEUM	PRODUCTS	24.11	
06/20/16	22808	3441	FUEL-DRUG CT	06/12 16-DCA		027	173	670	PETROLEUM	PRODUCTS	24.94	102.26
06/20/16	22821	3454	FUEL-FIRE	05/29 16-5FDD		106	250	670	PETROLEUM	PRODUCTS	157.61	
06/20/16	22821	3454	FUEL-FIRE	06/05 16-6FD		106	250	670	PETROLEUM	PRODUCTS	131.92	
06/20/16	22821	3454	FUEL-FIRE	06/12 16-6FDA		106	250	670	PETROLEUM	PRODUCTS	108.37	397.90
06/20/16	22873	3506	FUEL-SW	05/29 16-5SWD		400	340	670	PETROLEUM	PRODUCTS	2,124.85	
06/20/16	22873	3506	FUEL-SW	06/05 16-6SW		400	340	670	PETROLEUM	PRODUCTS	1,995.23	
06/20/16	22873	3506	FUEL-SW	06/12 16-6SWA		400	340	670	PETROLEUM	PRODUCTS	2,243.41	6,363.49
07/05/16	22916	3571	FUEL-BLD INS,C&B,COR,SHER	06/19 2016-6B		001	125	670	PETROLEUM	PRODUCTS	61.62	
						001	151	670	PETROLEUM	PRODUCTS	79.22	
						001	167	670	PETROLEUM	PRODUCTS	50.36	
						001	200	670	PETROLEUM	PRODUCTS	1,968.50	
						001	235	670	PETROLEUM	PRODUCTS	110.37	

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07/05/16	22916	3571	FUEL-EM,BLD INSP,C&B,COR,	06/26 2016-6C		001	251	670	PETROLEUM PRODUCTS		54.75	
						001	125	670	PETROLEUM PRODUCTS		68.37	
						001	151	670	PETROLEUM PRODUCTS		76.16	
						001	167	670	PETROLEUM PRODUCTS		46.32	
						001	200	670	PETROLEUM PRODUCTS		1,865.22	
						001	235	670	PETROLEUM PRODUCTS		151.83	4,532.72
07/05/16	22987	3642	FUEL-DRUG CT	06/19 16-6DCB		027	173	670	PETROLEUM PRODUCTS		48.30	
07/05/16	22987	3642	FUEL-DRUG CT	06/26 16-6DCC		027	173	670	PETROLEUM PRODUCTS		49.88	98.18
07/05/16	23003	3658	FUEL-FIRE	06/19 16-6FDB		106	250	670	PETROLEUM PRODUCTS		132.05	
07/05/16	23003	3658	FUEL-FIRE	06/26 16-6FDC		106	250	670	PETROLEUM PRODUCTS		198.00	330.05
07/05/16	23049	3704	FUEL-SW	06/19 16-6SWB		400	340	670	PETROLEUM PRODUCTS		2,002.59	
07/05/16	23049	3704	FUEL-SW	06/26 16-6SWC		400	340	670	PETROLEUM PRODUCTS		2,095.33	4,097.92
07/18/16	23088	3748	FUEL-EM,BLD INSP,C&B,SHER	07/03 2016-7		001	251	670	PETROLEUM PRODUCTS		34.21	
						001	125	670	PETROLEUM PRODUCTS		64.99	
						001	151	670	PETROLEUM PRODUCTS		62.75	
						001	200	670	PETROLEUM PRODUCTS		1,628.43	
						001	235	670	PETROLEUM PRODUCTS		84.51	
07/18/16	23088	3748	FUEL-EM,BLD INS,C&B,COR,S	07/10 2016-7A		001	251	670	PETROLEUM PRODUCTS		28.99	
						001	125	670	PETROLEUM PRODUCTS		89.84	
						001	151	670	PETROLEUM PRODUCTS		33.26	
						001	167	670	PETROLEUM PRODUCTS		47.99	
						001	200	670	PETROLEUM PRODUCTS		1,776.34	
						001	235	670	PETROLEUM PRODUCTS		103.08	3,954.39
07/18/16	23133	3793	FUEL-DRUG CT	07/03 16-7DC		027	173	670	PETROLEUM PRODUCTS		43.29	
07/18/16	23133	3793	FUEL-DRUG CT	07/10 16-7DCA		027	173	670	PETROLEUM PRODUCTS		26.94	70.23
07/18/16	23148	3808	FUEL-FIRE	07/03 16-7FD		106	250	670	PETROLEUM PRODUCTS		267.66	
07/18/16	23148	3808	FUEL-FIRE	07/10 16-7FDA		106	250	670	PETROLEUM PRODUCTS		236.63	504.29
07/18/16	23193	3853	FUEL-SW	07/03 16-7SW		400	340	670	PETROLEUM PRODUCTS		2,209.13	
07/18/16	23193	3853	FUEL-SW	07/10 16-7SWA		400	340	670	PETROLEUM PRODUCTS		1,830.29	4,039.42
08/01/16	23237	3919	FUEL-EM,BLD INS,C&B,COR,S	07/17 2016-7B		001	251	670	PETROLEUM PRODUCTS		56.41	
						001	125	670	PETROLEUM PRODUCTS		59.47	
						001	151	670	PETROLEUM PRODUCTS		76.09	
						001	167	670	PETROLEUM PRODUCTS		44.60	
						001	200	670	PETROLEUM PRODUCTS		1,837.09	
						001	235	670	PETROLEUM PRODUCTS		132.21	
08/01/16	23237	3919	FUEL-EM,BLD INS,C&B,COR,S	07/24 2016-7C		001	251	670	PETROLEUM PRODUCTS		29.45	
						001	125	670	PETROLEUM PRODUCTS		83.13	
						001	151	670	PETROLEUM PRODUCTS		58.43	
						001	167	670	PETROLEUM PRODUCTS		44.75	
						001	200	670	PETROLEUM PRODUCTS		1,697.94	
						001	235	670	PETROLEUM PRODUCTS		129.03	4,248.60
08/01/16	23299	3981	FUEL-DRUG CT	07/17 16-7DCB		027	173	670	PETROLEUM PRODUCTS		21.58	

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08/01/16	23299	3981	FUEL-DRUG CT	07/24 16-7DCC		027	173	670		PETROLEUM PRODUCTS	47.93		69.51
08/01/16	23313	3995	FUEL-FIRE	07/17 16-7FDB		106	250	670		PETROLEUM PRODUCTS	120.72		
08/01/16	23313	3995	FUEL-FIRE	07/24 16-7FDC		106	250	670		PETROLEUM PRODUCTS	25.33		146.05
08/01/16	23349	4031	FUEL-SW	07/17 16-7SWB		400	340	670		PETROLEUM PRODUCTS	2,115.25		
08/01/16	23349	4031	FUEL-SW	07/24 16-7SWC		400	340	670		PETROLEUM PRODUCTS	2,106.99		4,222.24
08/15/16	23389	4076	FUEL-EM,BLD INS,C&B,SHERI	07/31 2016-7D		001	251	670		PETROLEUM PRODUCTS	80.94		
						001	125	670		PETROLEUM PRODUCTS	114.41		
						001	151	670		PETROLEUM PRODUCTS	90.42		
						001	200	670		PETROLEUM PRODUCTS	1,551.05		
						001	235	670		PETROLEUM PRODUCTS	118.83		
08/15/16	23389	4076	FUEL-EM,BLD INS,C&B,SHERI	08/07 2016-8		001	251	670		PETROLEUM PRODUCTS	19.56		
						001	125	670		PETROLEUM PRODUCTS	110.51		
						001	151	670		PETROLEUM PRODUCTS	16.78		
						001	200	670		PETROLEUM PRODUCTS	1,792.47		
						001	235	670		PETROLEUM PRODUCTS	115.61		4,010.58
08/15/16	23449	4136	FUEL-DRUG COURT	07/31 16-7DCD		027	173	670		PETROLEUM PRODUCTS	53.15		
08/15/16	23449	4136	FUEL-DRUG CT	08/07 16-8DC		027	173	670		PETROLEUM PRODUCTS	27.01		80.16
08/15/16	23468	4155	FUEL-FIRE	07/31 16-7FDD		106	250	670		PETROLEUM PRODUCTS	143.97		
08/15/16	23468	4155	FUEL-FIRE	08/07 16-8FD		106	250	670		PETROLEUM PRODUCTS	243.56		387.53
08/15/16	23516	4203	FUEL-SW	07/31 16-7SWD		400	340	670		PETROLEUM PRODUCTS	2,064.81		
08/15/16	23516	4203	FUEL-SW	08/07 16-8SW		400	340	670		PETROLEUM PRODUCTS	1,691.04		3,755.85
09/06/16	23570	4279	FUEL-EM,BLD INS,C&B,SHERI	08/14 2016-8A		001	251	670		PETROLEUM PRODUCTS	43.19		
						001	125	670		PETROLEUM PRODUCTS	107.84		
						001	151	670		PETROLEUM PRODUCTS	70.85		
						001	200	670		PETROLEUM PRODUCTS	1,604.62		
						001	235	670		PETROLEUM PRODUCTS	116.30		
09/06/16	23570	4279	FUEL-EM,BLD INS,C&B,SHERI	08/21 2016-8B		001	251	670		PETROLEUM PRODUCTS	32.88		
						001	125	670		PETROLEUM PRODUCTS	34.35		
						001	151	670		PETROLEUM PRODUCTS	49.75		
						001	200	670		PETROLEUM PRODUCTS	1,997.34		
						001	235	670		PETROLEUM PRODUCTS	127.40		
09/06/16	23570	4279	FUEL-EM,BLD INS,C&B,SHERI	08/28 2016-8C		001	251	670		PETROLEUM PRODUCTS	55.07		
						001	125	670		PETROLEUM PRODUCTS	127.11		
						001	151	670		PETROLEUM PRODUCTS	67.45		
						001	200	670		PETROLEUM PRODUCTS	1,774.48		
						001	235	670		PETROLEUM PRODUCTS	125.72		6,334.35
09/06/16	23650	4359	FUEL-DRUG CT	08/14 16-8DCA		027	173	670		PETROLEUM PRODUCTS	48.25		
09/06/16	23650	4359	FUEL-DRUG CT	08/21 16-8DCB		027	173	670		PETROLEUM PRODUCTS	21.77		
09/06/16	23650	4359	FUEL-DRUG CT	08/28 16-8DCC		027	173	670		PETROLEUM PRODUCTS	78.61		148.63
09/06/16	23663	4372	FUEL-FIRE	08/14 16-8FDA		106	250	670		PETROLEUM PRODUCTS	73.97		
09/06/16	23663	4372	FUEL-FIRE	08/21 16-8FDB		106	250	670		PETROLEUM PRODUCTS	141.37		
09/06/16	23663	4372	FUEL-DRUG CT	08/28 16-8FDC		106	250	670		PETROLEUM PRODUCTS	111.83		327.17

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09/06/16	23725	4434	FUEL-SW	08/14	16-8SWA	400	340	670		PETROLEUM PRODUCTS	1,782.40		
09/06/16	23725	4434	FUEL-SW	08/21	16-8SWB	400	340	670		PETROLEUM PRODUCTS	2,121.14		
09/06/16	23725	4434	FUEL-SW	08/28	16-8SWC	400	340	670		PETROLEUM PRODUCTS	2,222.37		6,125.91
09/19/16	23769	4483	FUEL-C&B	09/04	2016-9	001	251	670		PETROLEUM PRODUCTS	46.26		
						001	125	670		PETROLEUM PRODUCTS	87.24		
						001	151	670		PETROLEUM PRODUCTS	72.03		
						001	200	670		PETROLEUM PRODUCTS	1,723.03		
						001	235	670		PETROLEUM PRODUCTS	132.42		
09/19/16	23769	4483	FUEL-EM,BLD INS,C&B,COR,S	09/11	2016-9A	001	251	670		PETROLEUM PRODUCTS	26.15		
						001	125	670		PETROLEUM PRODUCTS	87.23		
						001	151	670		PETROLEUM PRODUCTS	25.86		
						001	167	670		PETROLEUM PRODUCTS	70.09		
						001	200	670		PETROLEUM PRODUCTS	1,794.04		
						001	235	670		PETROLEUM PRODUCTS	125.46		4,189.81
09/19/16	23834	4548	FUEL-DRUG CT	09/04	16-9DC	027	173	670		PETROLEUM PRODUCTS	44.34		
09/19/16	23834	4548	FUEL-DRUG CT	09/11	16-9DCA	027	173	670		PETROLEUM PRODUCTS	25.71		70.05
09/19/16	23853	4567	FUEL-FIRE	09/04	16-9FD	106	250	670		PETROLEUM PRODUCTS	141.48		
09/19/16	23853	4567	FUEL-FIRE	09/11	16-9FDA	106	250	670		PETROLEUM PRODUCTS	177.76		319.24
09/19/16	23881	4595	FUEL-CM	09/04	16-9CM	160	300	670		PETROLEUM PRODUCTS	74.89		
09/19/16	23881	4595	FUEL-B&C	09/11	16-9CMA	160	300	670		PETROLEUM PRODUCTS	302.94		377.83
09/19/16	23902	4616	FUEL-SW	09/04	16-9SW	400	340	670		PETROLEUM PRODUCTS	2,121.61		
09/19/16	23902	4616	FUEL-SW	09/11	16-9SWA	400	340	670		PETROLEUM PRODUCTS	1,962.44		4,084.05
FUELMAN				106	EXPENDITURE	208,073.46			BALANCE SHEET		.00	TOTAL	208,073.46
2805 FULGHAM'S INC.													
11/16/15	20280	729	TREE TREATMENT	11/11	3354	026	151	581		OTHER CONTRACTUAL S	500.00		500.00
FULGHAM'S INC.				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
693 G & C SUPPLY CO., INC.													
11/16/15	20309	758	SIGNS-CM	10/29	6595515	76404	150	300	639	SIGNS	4,717.50		4,717.50
12/21/15	20684	1159	ROAD SIGNS-CM	12/14	6600300	76799	150	300	639	SIGNS	2,820.00		
12/21/15	20684	1159	ROAD SIGN LETTERING-CM	12/14	6600301	76799	150	300	639	SIGNS	432.00		3,252.00
03/07/16	21532	2080	SIGNS-CM	01/21	6603678	76404	150	300	639	SIGNS	1,680.00		1,680.00
04/18/16	22147	2726	SIGNS-CM	03/31	6611117	77557	150	300	639	SIGNS	593.25		
04/18/16	22147	2726	SIGNS-CM	03/31	6611118	77557	150	300	639	SIGNS	120.00		713.25
06/20/16	22841	3474	POSTS-CM	06/06	6617904	78214	150	300	639	SIGNS	535.50		535.50

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07/18/16	23156	3816	SIGNS-CM	06/30 6621020	78372	150	300	639		SIGNS	634.00		634.00
09/06/16	23571	4280	SIGNS-C&B	08/18 6626581	78654	001	151	646		OTHER MAINTENANCE S	300.00		
09/06/16	23571	4280	POSTS-C&B	08/18 6626582	78654	001	151	646		OTHER MAINTENANCE S	198.40		498.40
09/19/16	23770	4484	PARKING SIGNS-C&B	08/30 6628292	78887	001	151	646		OTHER MAINTENANCE S	87.00		87.00
G & C SUPPLY CO., INC.				8	EXPENDITURE			12,117.65		BALANCE SHEET	.00	TOTAL	12,117.65
117 G & M PHARMACY													
11/02/15	19976	420	JAIL SUPPLIES	10/21 2015-10	76636	001	220	697		JAIL SUPPLIES	455.03		455.03
12/07/15	20399	869	PHARMACEUTICALS-JAIL	10/21 201511B	76492	001	220	697		JAIL SUPPLIES	10.91		
12/07/15	20399	869	PHARMACEUTICALS-JAIL	11/21 21511A	76492	001	220	697		JAIL SUPPLIES	562.82		573.73
12/07/15	20552	1022	HAPATITIS VACCINES-SW	11/21 2015-11	76811	400	340	646		OTHER MAINTENANCE S	543.10		543.10
01/19/16	20878	1379	MEDICAL SUPPLIES-JAIL	12/21 2016-1	76881	001	220	697		JAIL SUPPLIES	543.10		543.10
02/01/16	21061	1583	MEDICAL SUPPLIES-JAIL	12/21 2016-1A	76875	001	220	697		JAIL SUPPLIES	423.83		423.83
03/07/16	21388	1936	MEDICAL SUPPLIES-JAIL	01/21 2016-2	77122	001	220	697		JAIL SUPPLIES	838.96		
03/07/16	21388	1936	PHARMACEUTICALS-JAIL	02/21 2016-2A	77321	001	220	697		JAIL SUPPLIES	470.15		1,309.11
04/18/16	22050	2629	MEDICAL SUPPLIES-JAIL	03/21 2016-4	77541	001	220	697		JAIL SUPPLIES	25.00		25.00
07/05/16	22917	3572	HEPATITIS VACCINE-JAIL	06/09 2016-6	78302	001	220	697		JAIL SUPPLIES	538.51		538.51
08/15/16	23390	4077	BLISTER CARDS-JAIL	07/21 2016-8	78516	001	220	697		JAIL SUPPLIES	50.00		50.00
G & M PHARMACY				9	EXPENDITURE			4,461.41		BALANCE SHEET	.00	TOTAL	4,461.41
118 G & O SUPPLY COMPANY													
03/21/16	21789	2342	GRADER BLADES-CM	03/03 T15988	77336	150	300	681		REPAIR AND REPLACEM	1,376.10		1,376.10
06/06/16	22710	3338	CULVERT-B&C	05/09 T16553	77845	160	300	634		CULVERTS	5,885.00		5,885.00
07/05/16	23045	3700	CULVERT-B&C	06/10 LC78015	78015	160	300	634		CULVERTS	14,000.00		14,000.00
07/18/16	23179	3839	CULVERTS-B&C	07/07 T18403	78468	160	300	634		CULVERTS	2,632.96		2,632.96
G & O SUPPLY COMPANY				4	EXPENDITURE			23,894.06		BALANCE SHEET	.00	TOTAL	23,894.06
1535 G & W DIESEL SERVICE, INC.													
12/07/15	20507	977	HELMETS-FIRE	11/09 119535	76583	106	250	698		MISC. FIRE EQUIPMEN	1,802.58		1,802.58

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06/20/16	22842	3475	REPAIR SW TRUCK-CM	06/06 324524	78234	150	300	546		OTHER R&M BY OUTSID	575.18	575.18
07/05/16	23025	3680	REPAIR SW TRUCK-CM	04/14 32361	77862	150	300	546		OTHER R&M BY OUTSID	1,074.58	1,074.58
09/06/16	23681	4390	REPAIR TRANSMISSION-CM	06/06 324524A	78234	150	300	546		OTHER R&M BY OUTSID	499.40	499.40
G & W DIESEL SERVICE, INC.				4	EXPENDITURE				3,951.74	BALANCE SHEET	.00	TOTAL 3,951.74
3897 GADDY, RONNY												
01/19/16	20879	1380	SHEETROCK INATALLATION-C&	12/24 116503	76853	001	151	546		OTHER R&M BY OUTSID	2,300.00	2,300.00
GADDY, RONNY				1	EXPENDITURE				2,300.00	BALANCE SHEET	.00	TOTAL 2,300.00
498 GALL'S, INC.												
10/19/15	19866	289	PISTOL CASES-PROJECT LIFE	09/22 4106906	76060	025	445	695		OTHER CONSUMABLE SU	90.15	90.15
05/16/16	22401	3007	LAW ENFORCEMENT SUPPLIES-	04/15 5230586	77905	001	200	613		LAW ENFORCEMENT	69.25	69.25
07/05/16	22918	3573	BADGES-CORONER	04/07 5189398	77547	001	167	603		OFFICE SUPPLIES AND	38.21	38.21
09/06/16	23572	4281	BOOTS-SHERIFF	08/02 5815712	78576	001	200	691		UNIFORMS	96.89	96.89
GALL'S, INC.				4	EXPENDITURE				294.50	BALANCE SHEET	.00	TOTAL 294.50
8111 GANDY, RUTH												
11/16/15	20207	656	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/21/16	21680	2233	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
GANDY, RUTH				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
3971 GARDNER, LORI												
09/06/16	23658	4367	TRAVEL-E911	08/11 2016-8		097	233	475		TRAVEL AND SUBSISTE	245.65	
09/06/16	23658	4367	TRAVEL-E911	08/11 2016-8A		097	233	475		TRAVEL AND SUBSISTE	407.68	653.33
GARDNER, LORI				1	EXPENDITURE				653.33	BALANCE SHEET	.00	TOTAL 653.33
2412 GARRETT, FRIDAY & GARNER, P.L.												
11/02/15	19977	421	COLLECTION FEES-CIRCUIT C	10/28 1510CIR		001	161	581		OTHER CONTRACTUAL S	180.00	180.00
01/19/16	20880	1381	COLLECTION FEES-CIRCUIT C	12/29 16-1CIR		001	161	581		OTHER CONTRACTUAL S	190.00	190.00

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03/07/16	21389	1937	COLLECTION FEES-CIRCUIT C	02/01 16-2CIR		001	161	581		OTHER CONTRACTUAL S	148.00		148.00
03/21/16	21607	2160	COLLECTION FEES-CIRCUIT C	03/09 16-3CIR		001	161	581		OTHER CONTRACTUAL S	83.00		83.00
05/02/16	22229	2830	LEGAL FEES(LK14-202)-CIRC	04/21 2016-4		001	161	550		LEGAL FEES	1,063.00		1,063.00
06/06/16	22563	3191	COLLECTION FEES-CIRCUIT	05/26 16-5CIR		001	161	581		OTHER CONTRACTUAL S	192.00		192.00
08/15/16	23391	4078	COLLECTION FEES-CIRCUIT	07/31 16-8CIR		001	161	581		OTHER CONTRACTUAL S	305.09		305.09
09/06/16	23573	4282	LEGAL FEES(36-YC-2016-D-7	08/23 2016-8		001	163	550		LEGAL FEES	500.50		500.50
09/19/16	23771	4485	COLLECTION FEES-CIRCUIT	09/01 16-9CIR		001	161	581		OTHER CONTRACTUAL S	177.00		177.00
GARRETT, FRIDAY & GARNER, P.L.L.C.				9	EXPENDITURE			2,838.59		BALANCE SHEET	.00	TOTAL	2,838.59
8167 GARRETT, JIMMIE NELL													
11/16/15	20208	657	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21681	2234	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
GARRETT, JIMMIE NELL				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
2021 GARRETT, PRESTON RAY													
02/01/16	21062	1584	PLANNING COMM 1/25/16	01/25 2016-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/07/16	21390	1938	PLANNING COMMISSION 2/22/	02/22 2016-2A		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21869	2443	PLANNING COMMISSION 3/15/	03/15 2016-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21869	2443	PLANNING MEETING 3/28/16	03/28 2016-3A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
05/02/16	22230	2831	PLANNING COMMISSION MEETI	04/25 2016-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/06/16	22564	3192	PLANNING MEETING 5/23/16	05/23 2016-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/05/16	22919	3574	PLANNING COMMISSION 6/28/	06/28 2016-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/01/16	23238	3920	PLANNING COMM 7/25/16	07/25 2016-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/06/16	23574	4283	PLANNING COMMISSION 8/22/	08/22 2016-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
GARRETT, PRESTON RAY				8	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00
185 GATEWAY TIRE & SERVICE CENTER													
10/05/15	19747	165	TIRES-CM	09/23 2912019	76380	150	300	680		TIRES AND TUBES	867.73		867.73

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11/16/15	20310	759	TIRE BALANCE-CM	10/28 2956926	76647	150	300	546		OTHER R&M BY OUTSID	9.79		9.79
01/04/16	20821	1317	ALIGNMENT-CM	12/15 3011295	76988	150	300	546		OTHER R&M BY OUTSID	64.95		64.95
04/04/16	21979	2553	TUBES-CM	03/23 3124919	77728	150	300	680		TIRES AND TUBES	140.37		140.37
06/20/16	22843	3476	TIRES-CM	06/08 3225490	78286	150	300	680		TIRES AND TUBES	753.62		753.62
07/18/16	23157	3817	ALIGNMENT-CM	06/24 3247546	78378	150	300	546		OTHER R&M BY OUTSID	64.95		64.95
08/01/16	23340	4022	TUBE-B&C	07/14 3273611	78542	160	300	680		TIRES AND TUBES	140.37		140.37
09/19/16	23882	4596	TIRES-B&C	09/02 3343197	78960	160	300	680		TIRES AND TUBES	704.68		704.68
GATEWAY TIRE & SERVICE CENTER				8	EXPENDITURE			2,746.46		BALANCE SHEET	.00	TOTAL	2,746.46

3746 GLOBAL SOFTWARE													
10/05/15	19726	144	MAINT CONTRACT & LICENSES	09/25 87427		097	233	544		SERVICE/MAINTENANCE	28,197.00		28,197.00
GLOBAL SOFTWARE				1	EXPENDITURE			28,197.00		BALANCE SHEET	.00	TOTAL	28,197.00

3954 GLOBALSTAR INC													
08/15/16	23392	4079	TELEPHONE SVC-EM	07/16 7514464		001	251	502		TELEPHONE SERVICE	707.04		707.04
GLOBALSTAR INC				1	EXPENDITURE			707.04		BALANCE SHEET	.00	TOTAL	707.04

3945 GOLDEN NUGGET ACCOUNTING													
06/06/16	22565	3193	TRAVEL-CAROLYN BELL	05/24 2016-5		001	166	475		TRAVEL AND SUBSISTE	432.00		432.00
GOLDEN NUGGET ACCOUNTING				1	EXPENDITURE			432.00		BALANCE SHEET	.00	TOTAL	432.00

3695 GOLDY'S FIRE APPARATUS													
11/16/15	20311	760	MOUNTING BRACKET-CM	11/04 2116	76561	150	300	681		REPAIR AND REPLACEM	90.14		90.14
11/16/15	20336	785	DAVEY PUMP HEAD ASSY-CM	11/04 2122	76603	160	300	681		REPAIR AND REPLACEM	551.66		551.66
12/07/15	20527	997	GASKET-CM	11/20 2135	76795	150	300	681		REPAIR AND REPLACEM	64.10		64.10
05/16/16	22488	3094	SWITCH-CM	04/01 2199	77807	150	300	681		REPAIR AND REPLACEM	99.20		99.20
08/15/16	23485	4172	PARTS-CM	07/29 2340	78596	150	300	681		REPAIR AND REPLACEM	2,305.91		2,305.91
GOLDY'S FIRE APPARATUS				5	EXPENDITURE			3,111.01		BALANCE SHEET	.00	TOTAL	3,111.01

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=====													
8489 GOOLSBY, CLARA													
11/16/15	20209	658	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21682	2235	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

GOOLSBY, CLARA				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

8174 GORDON, DALE T.													
03/21/16	21683	2236	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

GORDON, DALE T.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8363 GORDON, VALERIE E.													
11/16/15	20210	659	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21684	2237	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

GORDON, VALERIE E.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

3877 GOTTHELF, DENNIS													
11/02/15	20043	487	REFUND OVERPAID DRUG CT F	10/28 2015-10		027	173	587		REFUNDS	200.00		200.00

GOTTHELF, DENNIS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3040 GOVDEALS, INC.													
01/19/16	20969	1470	AUCTION FEES-CM	12/31 2016-1		150	300	581		OTHER CONTRACTUAL S	792.43		792.43
04/18/16	22148	2727	AUCTION FEES-CM	03/31 2016-4		150	300	581		OTHER CONTRACTUAL S	1,431.00		1,431.00

GOVDEALS, INC.				2	EXPENDITURE			2,223.43		BALANCE SHEET	.00	TOTAL	2,223.43

389 GOVERNMENT EMPLOYEES & DEFERRE													
10/01/15	12138	14	GOVERNMENT EMPLOYEES & DE	09/15 59A7030		681	000	121		DEFERRED COMPENSATI	280.00		
10/01/15	12138	14	GOVERNMENT EMPLOYEES & DE	10/01 59S6093		681	000	121		DEFERRED COMPENSATI	9,047.50		9,327.50
11/01/15	12264	374	GOVERNMENT EMPLOYEES & DE	10/15 5AC7030		681	000	121		DEFERRED COMPENSATI	280.00		
11/01/15	12264	374	GOVERNMENT EMPLOYEES & DE	11/01 5AS7093		681	000	121		DEFERRED COMPENSATI	9,085.00		9,365.00
12/01/15	12386	818	GOVERNMENT EMPLOYEES & DE	11/15 5B96030		681	000	121		DEFERRED COMPENSATI	280.00		

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12/01/15	12386	818	GOVERNMENT EMPLOYEES & DE	12/01 5B06093		681	000	121		DEFERRED COMPENSATI	9,085.00	9,365.00
01/01/16	12504	1208	GOVERNMENT EMPLOYEES & DE	12/15 5CA6030		681	000	121		DEFERRED COMPENSATI	280.00	
01/01/16	12504	1208	GOVERNMENT EMPLOYEES & DE	01/01 5CT8099		681	000	121		DEFERRED COMPENSATI	4,885.00	5,165.00
02/01/16	12614	1534	GOVERNMENT EMPLOYEES & DE	01/15 61C7030		681	000	121		DEFERRED COMPENSATI	242.50	
02/01/16	12614	1534	GOVERNMENT EMPLOYEES & DE	02/01 61R5084		681	000	121		DEFERRED COMPENSATI	8,022.50	8,265.00
03/01/16	12730	1886	GOVERNMENT EMPLOYEES & DE	02/15 62A6030		681	000	121		DEFERRED COMPENSATI	242.50	
03/01/16	12730	1886	GOVERNMENT EMPLOYEES & DE	03/01 62P6084		681	000	121		DEFERRED COMPENSATI	5,747.50	5,990.00
04/01/16	12846	2396	GOVERNMENT EMPLOYEES & DE	03/15 63A5033		681	000	121		DEFERRED COMPENSATI	242.50	
04/01/16	12846	2396	GOVERNMENT EMPLOYEES & DE	04/01 63T6084		681	000	121		DEFERRED COMPENSATI	5,797.50	6,040.00
05/01/16	12961	2781	GOVERNMENT EMPLOYEES & DE	04/15 64C6030		681	000	121		DEFERRED COMPENSATI	242.50	
05/01/16	12961	2781	GOVERNMENT EMPLOYEES & DE	05/01 64R3084		681	000	121		DEFERRED COMPENSATI	5,847.50	6,090.00
06/01/16	13078	3145	GOVERNMENT EMPLOYEES & DE	05/13 65A5030		681	000	121		DEFERRED COMPENSATI	242.50	
06/01/16	13078	3145	GOVERNMENT EMPLOYEES & DE	06/01 65Q6084		681	000	121		DEFERRED COMPENSATI	5,847.50	6,090.00
07/01/16	13194	3527	GOVERNMENT EMPLOYEES & DE	06/15 66A5030		681	000	121		DEFERRED COMPENSATI	242.50	
07/01/16	13194	3527	GOVERNMENT EMPLOYEES & DE	07/01 66S7084		681	000	121		DEFERRED COMPENSATI	5,847.50	6,090.00
08/01/16	13309	3873	GOVERNMENT EMPLOYEES & DE	07/15 67C2030		681	000	121		DEFERRED COMPENSATI	230.00	
08/01/16	13309	3873	GOVERNMENT EMPLOYEES & DE	08/01 67Q5084		681	000	121		DEFERRED COMPENSATI	5,835.00	6,065.00
09/01/16	13401	4225	GOVERNMENT EMPLOYEES & DE	08/15 6897030		681	000	121		DEFERRED COMPENSATI	230.00	
09/01/16	13401	4225	GOVERNMENT EMPLOYEES & DE	09/01 68Q6084		681	000	121		DEFERRED COMPENSATI	7,560.00	7,790.00
GOVERNMENT EMPLOYEES & DEFERRED COMP.				12	EXPENDITURE	85,642.50		BALANCE SHEET		.00	TOTAL	85,642.50

3057 GRANTHAM, JONATHON												
07/05/16	22991	3646	TRAVEL-D.A.R.E.	06/21 2016-6		028	174	475		TRAVEL AND SUBSISTE	107.76	107.76
07/18/16	23138	3798	TRAVEL-D.A.R.E.	07/06 2016-7		028	174	475		TRAVEL AND SUBSISTE	80.24	80.24
GRANTHAM, JONATHON				2	EXPENDITURE	188.00		BALANCE SHEET		.00	TOTAL	188.00

1690 GRAY-DANIELS FORD												
01/19/16	20970	1471	2016 FORD F550-CM	01/04 16-1CM	76415	150	300	915		VEHICLES (\$5,000 AN	36,134.00	36,134.00
02/16/16	21298	1825	2016 FORD F150-FIRE	01/29 FB03551	77059	113	250	915		VEHICLES (\$5,000 AN	28,192.00	28,192.00
04/18/16	22051	2630	2016 FORD TAURUS-SHERIFF	04/07 2016-4	76724	001	200	915		VEHICLES (\$5,000 AN	31,109.00	31,109.00
GRAY-DANIELS FORD				3	EXPENDITURE	95,435.00		BALANCE SHEET		.00	TOTAL	95,435.00

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2564 GREEN ACRES													
11/16/15	20134	583	VOTING PLACE 11/3/15	11/03 2015-11		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
03/21/16	21608	2161	VOTING PLACE 3/8/16	03/08 2016-3		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00

GREEN ACRES				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

2643 GREEN GUARD													
10/05/15	19643	61	SUPPLIES-C&B	09/17 4007976	76331	001	151	646		OTHER MAINTENANCE S	158.86		158.86
10/05/15	19748	166	SUPPLIES-CM	09/17 4007977	76332	150	300	646		OTHER MAINTENANCE S	38.06		38.06
11/16/15	20135	584	SUPPLIES-C&B	11/03 4008077	76699	001	151	646		OTHER MAINTENANCE S	261.38		261.38
01/19/16	20881	1382	SUPPLIES-C&B	12/29 4008199	77078	001	151	646		OTHER MAINTENANCE S	199.75		199.75
02/01/16	21155	1677	SUPPLIES-CM	12/29 4008200	77079	150	300	646		OTHER MAINTENANCE S	90.38		90.38
03/07/16	21391	1939	SUPPLIES-C&B	02/22 4008320	77484	001	151	646		OTHER MAINTENANCE S	31.82		31.82
05/02/16	22231	2832	SUPPLIES-C&B	04/19 4008442	77941	001	151	646		OTHER MAINTENANCE S	114.77		114.77
06/20/16	22765	3398	SUPPLIES-C&B	06/08 4008569	78289	001	151	646		OTHER MAINTENANCE S	204.82		204.82
08/15/16	23393	4080	SUPPLIES-C&B	08/10 4008708	78775	001	151	646		OTHER MAINTENANCE S	106.76		106.76
09/06/16	23682	4391	SUPPLIES-CM	08/10 4008709	78776	150	300	646		OTHER MAINTENANCE S	81.00		81.00

GREEN GUARD				10	EXPENDITURE			1,287.60		BALANCE SHEET	.00	TOTAL	1,287.60

3182 GREEN, NELL													
02/01/16	21063	1585	TRAVEL-ELECTION	01/26 2016-1		001	180	475		TRAVEL AND SUBSISTE	36.36		36.36

GREEN, NELL				1	EXPENDITURE			36.36		BALANCE SHEET	.00	TOTAL	36.36

3886 GREENPOINT AG, LLC													
12/07/15	20508	978	FOAM-FIRE	10/07 1461529	76471	106	250	698		MISC. FIRE EQUIPMEN	475.00		475.00

GREENPOINT AG, LLC				1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00

1781 GRENADA COUNTY DETENTION CENTE													

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08/15/16	23394	4081	HOUSING PRISONER-DERRICK	06/23 248		001	220	579		FEEDING OF PRISONER	106.80		
08/15/16	23394	4081	VOID CLAIM NO. 004081	CHE 08/15 248	V	001	220	579		FEEDING OF PRISONER	106.80	CR	

GRENADA COUNTY DETENTION CENTER				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3974 GRENADA COUNTY SHERIFF'S DEPAR													
09/19/16	23772	4486	HOUSING PRISONER-DERRICK	06/23 248A		001	220	579		FEEDING OF PRISONER	106.80		106.80

GRENADA COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			106.80		BALANCE SHEET	.00	TOTAL	106.80

2719 GRENADA GOLD-N-GUN EXCHANGE													
10/05/15	19644	62	S&W 38-SHERIFF	09/24 2341	76382	001	200	613		LAW ENFORCEMENT	399.00		399.00

GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE			399.00		BALANCE SHEET	.00	TOTAL	399.00

3920 GROSE, ROBERT													
03/21/16	21609	2162	LIFE INS REIMBURSEMENT-CM	03/15 2016-3		001	100	587		REFUNDS	72.00		72.00

GROSE, ROBERT				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00

3814 GUEST SERVICES, INC.													
09/06/16	23664	4373	TRAINING MEALS-WES ANDERS	08/21 194593	78842	106	250	571		DUES AND SUBSCRIPTI	300.48		300.48

GUEST SERVICES, INC.				1	EXPENDITURE			300.48		BALANCE SHEET	.00	TOTAL	300.48

2921 GULF STATES DISTRIBUTORS													
09/06/16	23575	4284	AMMUNITION-SHERIFF	08/19 1252473	75457	001	200	613		LAW ENFORCEMENT	9,272.25		9,272.25

GULF STATES DISTRIBUTORS				1	EXPENDITURE			9,272.25		BALANCE SHEET	.00	TOTAL	9,272.25

2940 GULLEDGE, GRACIE GRANT													
05/16/16	22402	3008	MEDICAL EXAMINER FEE-CORO	04/22 2016-5		001	167	581		OTHER CONTRACTUAL S	125.00		125.00

GULLEDGE, GRACIE GRANT				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

3752 H & S SIGN COMPANY													
03/07/16	21504	2052	LETTERING-FIRE	02/11 5971	77285	106	250	646		OTHER MAINTENANCE S	573.76		

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03/07/16	21504	2052	LETTERING-FIRE	02/18 5975	77285	106	250	646		OTHER MAINTENANCE S	100.60		674.36
03/21/16	21772	2325	TRUCK LETTERING-FIRE	03/04 5978	77551	106	250	646		OTHER MAINTENANCE S	136.36		136.36
H & S SIGN COMPANY				2	EXPENDITURE		810.72	BALANCE SHEET		.00	TOTAL		810.72

2134 H&R AGRI-POWER													
11/16/15	20312	761	PARTS-CM	10/21 CN13775	76538	150	300	681		REPAIR AND REPLACEM	1,512.28		1,512.28
05/16/16	22489	3095	PARTS-CM	04/04 CN17538	77743	150	300	681		REPAIR AND REPLACEM	3,214.64		3,214.64
08/15/16	23486	4173	PARTS-CM	05/20 CN19729	78098	150	300	681		REPAIR AND REPLACEM	2,648.65		
08/15/16	23486	4173	PARTS-CM	06/02 CN20638	78218	150	300	681		REPAIR AND REPLACEM	815.17		
08/15/16	23486	4173	PARTS-CM	06/18 CN21566	78337	150	300	681		REPAIR AND REPLACEM	1,309.55		
08/15/16	23486	4173	SWITCH-CM	06/25 CN21780	78379	150	300	681		REPAIR AND REPLACEM	116.45		4,889.82
09/06/16	23683	4392	TRANSMISSION REPAIR-CM	08/19 SN07120	78330	150	300	546		OTHER R&M BY OUTSID	6,244.92		6,244.92
09/06/16	23704	4413	BACK GLASS-B&C	07/05 CN22088	78420	160	300	681		REPAIR AND REPLACEM	406.99		406.99
H&R AGRI-POWER				5	EXPENDITURE		16,268.65	BALANCE SHEET		.00	TOTAL		16,268.65

940 H-D CLUTCH AND BRAKE, INC.													
01/19/16	20971	1472	LIGHT KITS,BRACKETS-CM	01/11 55342	76417	150	300	681		REPAIR AND REPLACEM	501.70		501.70
05/02/16	22332	2933	PARTS-CM	04/18 60633	77948	150	300	681		REPAIR AND REPLACEM	389.88		389.88
06/06/16	22691	3319	BRAKE SHOES-CM	05/18 60830	78163	150	300	681		REPAIR AND REPLACEM	114.00		114.00
H-D CLUTCH AND BRAKE, INC.				3	EXPENDITURE		1,005.58	BALANCE SHEET		.00	TOTAL		1,005.58

3523 HAIRSTON-BLEDSOE, CORETTA													
10/19/15	19813	236	TRAVEL-VICTIM ASSISTANT C	10/06 2015-10		001	172	475		TRAVEL AND SUBSISTE	605.48		605.48
11/16/15	20136	585	TRAVEL-VICTIM ASST COORD	11/03 2015-11		001	172	475		TRAVEL AND SUBSISTE	1,087.99		1,087.99
12/07/15	20400	870	TRAVEL-VICTIM ASSIST COOR	11/30 2015-12		001	172	475		TRAVEL AND SUBSISTE	930.93		930.93
01/04/16	20748	1244	TRAVEL-VICTIM ASST COORDI	12/29 201512A		001	172	475		TRAVEL AND SUBSISTE	534.75		534.75
02/16/16	21223	1750	TRAVEL-VICTIM ASSISTANT C	02/05 2016-2		001	172	475		TRAVEL AND SUBSISTE	397.98		397.98
03/07/16	21392	1940	TRAVEL-VICTIM ASSISTANCE	03/01 2016-2A		001	172	475		TRAVEL AND SUBSISTE	738.18		738.18
04/18/16	22052	2631	TRAVEL-VICTIM ASSIST COOR	04/01 2016-3		001	172	475		TRAVEL AND SUBSISTE	801.90		801.90

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05/16/16	22403	3009	VICTIM ASSIST COORDINATOR	05/03 2016-5		001	172	475		TRAVEL AND SUBSISTE	451.06		451.06
06/06/16	22566	3194	TRAVEL-VICTIM ASSIST COOR	05/27 2016-5A		001	172	475		TRAVEL AND SUBSISTE	812.16		812.16
06/20/16	22766	3399	TRAVEL-VICTIM ASST COORDI	06/07 2016-6		001	172	475		TRAVEL AND SUBSISTE	980.10		980.10
07/18/16	23089	3749	VICTIM ASST COORD-TRAVEL	06/30 2016-7		001	172	475		TRAVEL AND SUBSISTE	564.84		564.84
08/15/16	23395	4082	VICTIM ASSISTANCE TRAVEL	08/04 2016-8		001	172	475		TRAVEL AND SUBSISTE	537.30		537.30
09/19/16	23773	4487	TRAVEL-VICTIM ASST COORD	09/02 2016-9		001	172	475		TRAVEL AND SUBSISTE	1,250.14		1,250.14
HAIRSTON-BLEDSOE, CORETTA				13	EXPENDITURE			9,692.81		BALANCE SHEET	.00	TOTAL	9,692.81

3891 HAL FISER AGENCY													
12/21/15	20600	1075	APPRAISAL REPORT-BOS	05/16 1501066		001	100	581		OTHER CONTRACTUAL S	2,800.00		
12/21/15	20600	1075	APPRAISAL REPORT-BOS	06/15 1501157		001	100	581		OTHER CONTRACTUAL S	2,500.00		
12/21/15	20600	1075	APPRAISAL REPORT-BOS	07/15 1501073		001	100	581		OTHER CONTRACTUAL S	1,800.00		
12/21/15	20600	1075	APPRAISAL REPORT-BOS	07/15 1501074		001	100	581		OTHER CONTRACTUAL S	1,800.00		
12/21/15	20600	1075	APPRAISAL REPORT-BOS	07/15 1501076		001	100	581		OTHER CONTRACTUAL S	1,800.00		
12/21/15	20600	1075	APPRAISAL REPORT-BOS	07/22 1501075		001	100	581		OTHER CONTRACTUAL S	1,800.00		12,500.00
05/16/16	22404	3010	APPRAISAL REPORT	04/20 M61110		001	100	581		OTHER CONTRACTUAL S	3,500.00		3,500.00
HAL FISER AGENCY				2	EXPENDITURE			16,000.00		BALANCE SHEET	.00	TOTAL	16,000.00

3946 HALE, MARY ELIZABETH													
06/06/16	22658	3286	TRAVEL-E911	05/25 2016-5		097	233	475		TRAVEL AND SUBSISTE	41.15		41.15
HALE, MARY ELIZABETH				1	EXPENDITURE			41.15		BALANCE SHEET	.00	TOTAL	41.15

2053 HALLMARK FORD, LLC													
12/07/15	20528	998	REPAIR-CM	11/16 CS72233 75943		150	300	546		OTHER R&M BY OUTSID	7,807.14		7,807.14
03/21/16	21790	2343	TRUCK REPAIR-CM	03/14 CS75291 77370		150	300	546		OTHER R&M BY OUTSID	181.26		181.26
HALLMARK FORD, LLC				2	EXPENDITURE			7,988.40		BALANCE SHEET	.00	TOTAL	7,988.40

8086 HALVERSON, EVELYN													
11/16/15	20211	660	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21685	2238	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
HALVERSON, EVELYN				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

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=====													
8343 HAMILTON, BERTHA T.													
11/16/15	20212	661	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21686	2239	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

HAMILTON, BERTHA T.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

3932 HAMPTON INN													
05/02/16	22232	2833	ROOMS FOR JURORS-CIRCUIT	04/19 33964		001	161	576		ROOM AND BOARD FOR	5,040.00		5,040.00

HAMPTON INN				1	EXPENDITURE			5,040.00		BALANCE SHEET	.00	TOTAL	5,040.00

3876 HAMPTON, AARON													
10/19/15	19877	300	EMD CLASS TRAVEL-E911	10/06 2015-10		097	233	475		TRAVEL AND SUBSISTE	158.49		158.49

HAMPTON, AARON				1	EXPENDITURE			158.49		BALANCE SHEET	.00	TOTAL	158.49

3232 HANCOCK, SELMA													
10/05/15	19727	145	SPANISH INTERPRETER-E911	09/22 2015-9		097	233	556		OTHER PROFESSIONAL	30.00		30.00
02/01/16	21135	1657	SPANISH INTERPRETER-E911	01/27 2016-1		097	233	556		OTHER PROFESSIONAL	80.00		80.00
05/02/16	22310	2911	SPANISH INTERPRETER-E911	04/25 2016-4		097	233	556		OTHER PROFESSIONAL	50.00		50.00
06/06/16	22659	3287	SPANISH INTERPRETER	05/25 2016-5		097	233	556		OTHER PROFESSIONAL	70.00		70.00

HANCOCK, SELMA				4	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00

2823 HARDEN, BETTY													
10/05/15	19645	63	TRAVEL-C&B	09/28 2015-9		001	151	475		TRAVEL AND SUBSISTE	5.75		5.75
11/02/15	19978	422	TRAVEL-C&B	10/29 2015-10		001	151	475		TRAVEL AND SUBSISTE	6.33		6.33
12/07/15	20401	871	TRAVEL-C&B	11/30 2015-11		001	151	475		TRAVEL AND SUBSISTE	4.25		4.25
01/04/16	20749	1245	TRAVEL-C&B	12/29 2015-12		001	151	475		TRAVEL AND SUBSISTE	5.46		5.46
02/01/16	21064	1586	TRAVEL-C&B	01/26 2016-1		001	151	475		TRAVEL AND SUBSISTE	5.13		5.13
03/07/16	21393	1941	TRAVEL-C&B	02/23 2016-2		001	151	475		TRAVEL AND SUBSISTE	5.40		5.40

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04/04/16	21870	2444	TRAVEL-C&B	03/30 2016-3		001	151	475		TRAVEL AND SUBSISTE	5.94		5.94
05/02/16	22233	2834	TRAVEL-C&B	04/27 2016-4		001	151	475		TRAVEL AND SUBSISTE	5.67		5.67
06/06/16	22567	3195	TRAVEL-C&B	05/24 2016-5		001	151	475		TRAVEL AND SUBSISTE	5.13		5.13
07/05/16	22920	3575	TRAVEL-C&B	06/29 2016-6		001	151	475		TRAVEL AND SUBSISTE	5.94		5.94
08/01/16	23239	3921	TRAVEL-C&B	07/27 2016-7		001	151	475		TRAVEL AND SUBSISTE	4.86		4.86
09/06/16	23576	4285	TRAVEL-C&B	08/31 2016-8		001	151	475		TRAVEL AND SUBSISTE	6.21		6.21
HARDEN, BETTY				12	EXPENDITURE			66.07		BALANCE SHEET	.00	TOTAL	66.07
8175 HARDY, DEBRA													
11/16/15	20213	662	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21687	2240	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
HARDY, DEBRA				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
8353 HARMON, GLORIA													
11/16/15	20214	663	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21688	2241	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
HARMON, GLORIA				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
1962 HARMON, MARTY													
10/05/15	19646	64	BEAVER CONTROL SPET 2015	09/28 2015-9		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
11/02/15	19979	423	BEAVER CONTROL-OCTOBER	10/22 2015-10		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
12/07/15	20402	872	BEAVER CONTROL-NOV 2015	11/17 2015-11		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
01/04/16	20750	1246	BEAVER CONTROL-DEC 2015	12/21 431594		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
02/01/16	21065	1587	BEAVER CONTROL-JAN 2016	01/21 2016-1		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
03/07/16	21394	1942	BEAVER CONTROL FEB 2016	02/23 2016-2		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
04/04/16	21871	2445	BEAVER CONTROL-MAR 16	03/22 2016-3		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
05/02/16	22234	2835	BEAVER CONTROL-APRIL	04/20 2016-4		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00

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06/06/16	22568	3196	BEAVER CONTROL-MAY 2016	05/27 2016-5		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
07/05/16	22921	3576	BEAVER CONTROL JUNE 2016	06/01 2016-6		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
08/01/16	23240	3922	BEAVER CONTROL JULY 2016	07/25 2016-7		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/06/16	23577	4286	BEAVER CONTROL-AUG 2016	08/19 2016-8		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
HARMON, MARTY				12	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

1572 HARMONTOWN FIRE DEPARTMENT													
11/16/15	20137	586	VOTING PLACE 11/3/15	11/03 2015-11		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
03/21/16	21610	2163	VOTING PLACE 3/8/16	03/08 2016-3		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
HARMONTOWN FIRE DEPARTMENT				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8506 HARRIS, PEGGY													
11/16/15	20215	664	RESOLUTION BOARD 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
HARRIS, PEGGY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2876 HARRIS, SHERRITA													
03/07/16	21395	1943	TRAVEL & REGISTRATION-JUS	02/22 2016-2		001	166	571		DUES AND SUBSCRIPTI	100.00		
						001	166	475		TRAVEL AND SUBSISTE	252.26		352.26
09/19/16	23774	4488	TRAVEL-JC	09/13 2016-9		001	166	475		TRAVEL AND SUBSISTE	423.54		423.54
HARRIS, SHERRITA				2	EXPENDITURE			775.80		BALANCE SHEET	.00	TOTAL	775.80

3940 HARRISON, KAYLA													
06/06/16	22646	3274	TRAVEL-DRUG CT	05/23 2016-5		027	173	475		TRAVEL AND SUBSISTE	18.36		18.36
07/05/16	22988	3643	TRAVEL-DRUG CT	06/22 2016-6		027	173	475		TRAVEL AND SUBSISTE	36.72		36.72
HARRISON, KAYLA				2	EXPENDITURE			55.08		BALANCE SHEET	.00	TOTAL	55.08

8472 HARWELL, MELISSA W.													
11/16/15	20216	665	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21689	2242	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
HARWELL, MELISSA W.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

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8502 HARWELL, RICKEY L.													
11/16/15	20217	666	RESOLUTION BOARD	11/03 2015-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
03/21/16	21690	2243	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

HARWELL, RICKEY L.													
						2	EXPENDITURE		195.00	BALANCE SHEET	.00	TOTAL	195.00

8510 HAWKINS, ELIZABETH D.													
11/16/15	20218	667	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21691	2244	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

HAWKINS, ELIZABETH D.													
						2	EXPENDITURE		190.00	BALANCE SHEET	.00	TOTAL	190.00

1008 HAYNIE, JERRY													
01/19/16	20972	1473	TRAVEL-CM	01/07 2016-1		150	300	475		TRAVEL AND SUBSISTE	340.39		340.39

HAYNIE, JERRY													
						1	EXPENDITURE		340.39	BALANCE SHEET	.00	TOTAL	340.39

133 HEDERMAN BROTHERS													
12/07/15	20403	873	MEAL LOG BOOKS-JAIL	11/13 129906 76548		001	220	603		OFFICE SUPPLIES AND	385.67		385.67

HEDERMAN BROTHERS													
						1	EXPENDITURE		385.67	BALANCE SHEET	.00	TOTAL	385.67

1175 HEIMAN FIRE EQUIPMENT, INC.													
10/19/15	19883	306	SMOKE FLUID-FIRE	09/24 838883 76366		106	250	698		MISC. FIRE EQUIPMEN	216.18		216.18

HEIMAN FIRE EQUIPMENT, INC.													
						1	EXPENDITURE		216.18	BALANCE SHEET	.00	TOTAL	216.18

8515 HEMPHILL, DANNY													
03/21/16	21692	2245	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	119.00		119.00

HEMPHILL, DANNY													
						1	EXPENDITURE		119.00	BALANCE SHEET	.00	TOTAL	119.00

3455 HERITAGE BUILDERS, LLC													
12/21/15	20679	1154	APP 1 - FIRE STATION #2	11/06 201512		115	250	581		OTHER CONTRACTUAL S	91,675.00		
12/21/15	20679	1154	APP 2 - FIRE STATION #2	11/06 201512A		115	250	581		OTHER CONTRACTUAL S	43,225.00		134,900.00

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01/04/16	20813	1309	APP 3-FIRE STATION #2	12/28 201512B		115	250	581		OTHER CONTRACTUAL S	69,065.00	69,065.00
02/01/16	21148	1670	FIRE STATION #2	01/22 2016-1		115	250	581		OTHER CONTRACTUAL S	49,730.00	49,730.00
03/07/16	21518	2066	FIRE STATION #2 APP 5	02/29 2016-2		115	250	581		OTHER CONTRACTUAL S	91,455.00	91,455.00
04/04/16	21964	2538	APP 6-FIRE STATION #2	03/25 2016-3		115	250	581		OTHER CONTRACTUAL S	17,550.00	17,550.00
04/18/16	22135	2714	APP 7,FINAL INV-FIRE STAT	04/13 2016-4		115	250	581		OTHER CONTRACTUAL S	11,828.50	11,828.50
HERITAGE BUILDERS, LLC				6	EXPENDITURE	374,528.50				BALANCE SHEET	.00	TOTAL 374,528.50

3741 HIGHWAY 30 COLLISION REPAIR												
10/05/15	19647	65	REPAIR 2015 DODGE CHARGER	09/21 2015-9	76365	001	200	546		OTHER R&M BY OUTSID	211.00	211.00
03/07/16	21396	1944	REPAIR 2015 DODGE CHARGER	02/23 2016-2	77224	001	200	546		OTHER R&M BY OUTSID	1,000.00	1,000.00
HIGHWAY 30 COLLISION REPAIR				2	EXPENDITURE	1,211.00				BALANCE SHEET	.00	TOTAL 1,211.00

2585 HILL MANUFACTURING COMPANY, IN												
10/05/15	19769	187	PENETRANT OIL-B&C	09/25 867860	76379	160	300	670		PETROLEUM PRODUCTS	258.82	258.82
04/04/16	22000	2574	LUBE-CM	03/09 886188	77606	160	300	670		PETROLEUM PRODUCTS	259.64	259.64
HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE	518.46				BALANCE SHEET	.00	TOTAL 518.46

8386 HILL, LINDA												
11/16/15	20219	668	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/21/16	21693	2246	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
HILL, LINDA				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

8508 HILL, VIRGINIA LEA												
11/16/15	20220	669	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00	95.00
03/21/16	21694	2247	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00	95.00
HILL, VIRGINIA LEA				2	EXPENDITURE	190.00				BALANCE SHEET	.00	TOTAL 190.00

3921 HILTON JACKSON												

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04/04/16	21872	2446	TRAVEL-SPRING EDUCATIONAL	03/22 2016-3		001	120	475		TRAVEL AND SUBSISTE	238.00		238.00

HILTON JACKSON				1	EXPENDITURE		238.00			BALANCE SHEET	.00	TOTAL	238.00

3809 HIPPI, MAX DAVIS													
11/02/15	19980	424	TRAVEL-ELECTION	10/20 2015-10		001	180	475		TRAVEL AND SUBSISTE	52.90		52.90
08/15/16	23396	4083	TRAVEL-ELECTIONS	08/04 2016-8		001	180	475		TRAVEL AND SUBSISTE	55.08		55.08

HIPPI, MAX DAVIS				2	EXPENDITURE		107.98			BALANCE SHEET	.00	TOTAL	107.98

8028 HIPPS, LARRY													
11/16/15	20221	670	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21695	2248	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

HIPPS, LARRY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

2774 HOBART SERVICE													
12/07/15	20404	874	GARBAGE DISPOSAL REPAIR-J	11/06 2310782 76736		001	220	546		OTHER R&M BY OUTSID	1,236.76		1,236.76
02/16/16	21224	1751	REPAIR DISPOSAL-JAIL	12/24 2373169 74432		001	220	546		OTHER R&M BY OUTSID	178.50		178.50
03/07/16	21397	1945	REPAIR-JAIL	02/26 2461503 77325		001	220	546		OTHER R&M BY OUTSID	4,909.04		4,909.04

HOBART SERVICE				3	EXPENDITURE		6,324.30			BALANCE SHEET	.00	TOTAL	6,324.30

2821 HOL-MAC CORPORATION													
10/05/15	19749	167	PARTS-CM	09/21 329883 76363		150	300	681		REPAIR AND REPLACEM	62.95		62.95
10/19/15	19902	325	PUMP-CM	10/05 330033 76441		150	300	681		REPAIR AND REPLACEM	682.36		682.36
04/04/16	22007	2581	2017 FREIGHTLINER/KNUCKLE	03/10 332143 76809		400	340	915		VEHICLES (≤5,000 AN	117,033.00		117,033.00
05/02/16	22357	2958	2017 FREIGHTLINER/REAR LO	04/12 332551 76809		400	340	915		VEHICLES (≤5,000 AN	131,405.00		131,405.00

HOL-MAC CORPORATION				4	EXPENDITURE		249,183.31			BALANCE SHEET	.00	TOTAL	249,183.31

3908 HOLLOWELL, JOEL													
02/01/16	21066	1588	TRAVEL,EXAM FEES-BLD INSP	01/26 2016-1		001	125	603		OFFICE SUPPLIES AND	504.00		
						001	125	475		TRAVEL AND SUBSISTE	172.50		676.50

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09/06/16	23578	4287	TRAVEL,REGISTRATION-BUILD	08/31 2016-8		001	125	571		DUES AND SUBSCRIPTI	199.00	
						001	125	475		TRAVEL AND SUBSISTE	18.62	217.62
HOLLOWELL, JOEL			2 EXPENDITURE			894.12				BALANCE SHEET	.00	TOTAL 894.12
8350 HOLLOWELL, JOHNNIE SUE												
11/16/15	20222	671	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/21/16	21696	2249	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLOWELL, JOHNNIE SUE			2 EXPENDITURE			250.00				BALANCE SHEET	.00	TOTAL 250.00
2817 HOME DEPOT CREDIT SERVICES												
10/05/15	19773	191	SUPPLIES-SW	09/29 7849	76429	400	340	646		OTHER MAINTENANCE S	101.94	101.94
10/19/15	19814	237	CASTER WHEELS-C&B	10/09 42032	76528	001	151	646		OTHER MAINTENANCE S	19.96	19.96
11/02/15	20096	540	TRASH CAN-SW	10/15 59738	76558	400	340	646		OTHER MAINTENANCE S	74.98	74.98
01/04/16	20751	1247	SUPPLIES-C&B	12/22 50805	77057	001	151	646		OTHER MAINTENANCE S	85.39	85.39
01/19/16	20882	1383	HARDWARE SUPPLIES-C&B	12/29 70159	77075	001	151	643		HARDWARE/PLUMBING/E	112.19	
01/19/16	20882	1383	HARDWARE SUPPLIES-C&B	01/04 7159	77116	001	151	643		HARDWARE/PLUMBING/E	128.21	240.40
01/19/16	21011	1512	TRASH CANS-SW	01/05 78470	77118	400	340	646		OTHER MAINTENANCE S	44.94	
01/19/16	21011	1512	TRASH CAN-SW	01/08 84361	77152	400	340	646		OTHER MAINTENANCE S	89.98	134.92
02/01/16	21179	1701	PUMP-SW	01/25 43719	77277	400	340	646		OTHER MAINTENANCE S	29.95	29.95
03/07/16	21398	1946	POWER INVERTER-EM	02/25 24584	77513	001	251	646		OTHER MAINTENANCE S	49.97	49.97
03/21/16	21611	2164	REFRIGERATOR-JAIL	03/07 72791	77608	001	220	919		OFFICE EQUIPMENT LE	278.00	278.00
03/21/16	21773	2326	SUPPLIES-FIRE	03/14 86747	77655	106	250	645		CUSTODIAL SUPPLIES	152.05	
					77655	106	250	646		OTHER MAINTENANCE S	65.94	217.99
04/04/16	21873	2447	HARDWARE SUPPLIES-C&B	03/10 81610	77633	001	151	643		HARDWARE/PLUMBING/E	131.63	131.63
04/18/16	22053	2632	SUPPLIES-C&B	04/07 75109	77863	001	151	646		OTHER MAINTENANCE S	120.93	120.93
05/02/16	22235	2836	SUPPLIES-BLDG INSP	04/14 84424	77918	001	125	603		OFFICE SUPPLIES AND	51.88	51.88
05/02/16	22358	2959	TRASH CAN-SW	04/21 59449	77970	400	340	646		OTHER MAINTENANCE S	89.98	89.98
06/06/16	22569	3197	A/C UNIT-C&B	05/12 93680	78129	001	151	919		OFFICE EQUIPMENT LE	504.95	504.95
07/18/16	23090	3750	PATIO SETS-CO AGENT	07/05 42880	78477	001	631	603		OFFICE SUPPLIES AND	438.00	

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07/18/16	23090	3750	PRESSURE WASHER RENTAL-C&	07/07 133908	78480	001	151	534		OTHER RENTALS	67.89		505.89
08/01/16	23241	3923	SUPPLIES-C&B	07/21 65561	78606	001	151	646		OTHER MAINTENANCE S	136.01		136.01
08/01/16	23300	3982	FANS,BLEACH-DRUG CT	07/18 36168	78581	027	173	603		OFFICE SUPPLIES AND	88.84		88.84
08/15/16	23397	4084	SUPPLIES-C&B	08/05 6294	78743	001	151	646		OTHER MAINTENANCE S	327.24		
08/15/16	23397	4084	PORTABLE A/C UNITS-C&B	08/10 25450	78773	001	151	919		OFFICE EQUIPMENT LE	1,057.00		1,384.24
09/19/16	23854	4568	FLOOR STRIPPER-FIRE	09/08 85475	79006	106	250	645		CUSTODIAL SUPPLIES	19.94		19.94
HOME DEPOT CREDIT SERVICES				20 EXPENDITURE		4,267.79				BALANCE SHEET	.00	TOTAL	4,267.79
635 HOOVER, INC.													
10/05/15	19750	168	CRUSHED ROCK-CM	09/14 56892	76293	150	300	631		GRAVEL OR SHELL	989.09		
10/05/15	19750	168	CRUSHED ROCK-CM	09/15 57237	76293	150	300	631		GRAVEL OR SHELL	746.60		
10/05/15	19750	168	CRUSHED ROCK-CM	09/16 57465	76293	150	300	631		GRAVEL OR SHELL	244.52		
10/05/15	19750	168	CRUSHED ROCK-CM	09/17 57712	76293	150	300	631		GRAVEL OR SHELL	249.07		
10/05/15	19750	168	CRUSHED ROCK-CM	09/18 57954	76293	150	300	631		GRAVEL OR SHELL	250.99		
10/05/15	19750	168	CRUSHED ROCK-CM	09/21 58207	76354	150	300	631		GRAVEL OR SHELL	753.46		
10/05/15	19750	168	CRUSHED ROCK-CM	09/22 58436	76354	150	300	631		GRAVEL OR SHELL	751.44		
10/05/15	19750	168	CRUSHED ROCK-CM	09/23 58650	76354	150	300	631		GRAVEL OR SHELL	497.73		
10/05/15	19750	168	CRUSHED ROCK-CM	09/24 58879	76354	150	300	631		GRAVEL OR SHELL	501.57		4,984.47
11/02/15	20074	518	CRUSHED ROCK-CM	09/28 59414	76407	150	300	631		GRAVEL OR SHELL	746.99		
11/02/15	20074	518	67 ROCK-CM	10/09 61403	76470	150	300	631		GRAVEL OR SHELL	247.85		994.84
11/16/15	20313	762	CRUSHED ROCK-CM	10/29 64444	76621	150	300	631		GRAVEL OR SHELL	489.65		
11/16/15	20313	762	CRUSHED ROCK-CM	11/02 64911	76682	150	300	631		GRAVEL OR SHELL	500.36		
11/16/15	20313	762	CRUSHED ROCK-CM	11/03 65107	76682	150	300	631		GRAVEL OR SHELL	495.92		1,485.93
12/07/15	20529	999	CRUSHED ROCK-CM	11/09 66062	76735	150	300	631		GRAVEL OR SHELL	506.31		
12/07/15	20529	999	67 ROCK-CM	11/10 66337	76735	150	300	631		GRAVEL OR SHELL	500.36		
12/07/15	20529	999	CRUSHED ROCK-CM	11/10 66338	76735	150	300	631		GRAVEL OR SHELL	252.90		
12/07/15	20529	999	67 ROCK-CM	11/12 66756	76735	150	300	631		GRAVEL OR SHELL	253.51		
12/07/15	20529	999	CRUSHED ROCK-CM	11/12 66757	76735	150	300	631		GRAVEL OR SHELL	245.94		
12/07/15	20529	999	CRUSHED ROCK-CM	11/13 67015	76735	150	300	631		GRAVEL OR SHELL	500.46		
12/07/15	20529	999	CRUSHED ROCK-CM	11/16 67299	76781	150	300	631		GRAVEL OR SHELL	499.75		
12/07/15	20529	999	67 ROCK-CM	11/17 67533	76781	150	300	631		GRAVEL OR SHELL	498.44		
12/07/15	20529	999	CRUSHED ROCK-CM	11/17 67534	76781	150	300	631		GRAVEL OR SHELL	251.59		
12/07/15	20529	999	67 ROCK-CM	11/18 67741	76781	150	300	631		GRAVEL OR SHELL	240.28		
12/07/15	20529	999	#1 ROCK-CM	11/18 67742	76781	150	300	631		GRAVEL OR SHELL	497.83		
12/07/15	20529	999	CRUSHED ROCK-CM	11/19 67886	76781	150	300	631		GRAVEL OR SHELL	246.44		
12/07/15	20529	999	#1 ROCK-CM	11/19 67887	76781	150	300	631		GRAVEL OR SHELL	246.64		
12/07/15	20529	999	CRUSHED ROCK-CM	11/23 68329	76828	150	300	631		GRAVEL OR SHELL	755.49		
12/07/15	20529	999	CRUSHED ROCK-CM	11/24 68577	76828	150	300	631		GRAVEL OR SHELL	505.51		6,001.45
12/21/15	20685	1160	67 ROCK-CM	11/30 69026	76868	150	300	631		GRAVEL OR SHELL	746.89		
12/21/15	20685	1160	67 ROCK-CM	12/01 69155	76868	150	300	631		GRAVEL OR SHELL	484.30		

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12/21/15	20685	1160	CRUSHED ROCK-CM	12/02 69281	76868	150	300	631	GRAVEL	OR SHELL	492.88	
12/21/15	20685	1160	CRUSHED ROCK-CM	12/03 69454	76868	150	300	631	GRAVEL	OR SHELL	486.42	
12/21/15	20685	1160	CRUSHED ROCK-CM	12/04 69739	76868	150	300	631	GRAVEL	OR SHELL	490.05	2,700.54
01/19/16	20973	1474	67 ROCK-CM	12/14 71286	76982	150	300	631	GRAVEL	OR SHELL	745.38	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/15 71467	76982	150	300	631	GRAVEL	OR SHELL	751.65	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/16 71709	76982	150	300	631	GRAVEL	OR SHELL	493.19	
01/19/16	20973	1474	67 ROCK-CM	12/17 71974	76982	150	300	631	GRAVEL	OR SHELL	487.43	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/18 72212	76982	150	300	631	GRAVEL	OR SHELL	248.66	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/21 72486	77040	150	300	631	GRAVEL	OR SHELL	510.15	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/21 72487	77040	150	300	631	GRAVEL	OR SHELL	246.34	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/22 72722	77040	150	300	631	GRAVEL	OR SHELL	735.99	
01/19/16	20973	1474	67 ROCK-CM	12/29 73091	77040	150	300	631	GRAVEL	OR SHELL	255.03	
01/19/16	20973	1474	CRUSHED ROCK-CM	12/30 73334	77040	150	300	631	GRAVEL	OR SHELL	242.50	
01/19/16	20973	1474	CRUSHED ROCK-CM	01/04 73709	77104	150	300	631	GRAVEL	OR SHELL	737.10	
01/19/16	20973	1474	CRUSHED ROCK-CM	01/05 73923	77104	150	300	631	GRAVEL	OR SHELL	1,004.24	
01/19/16	20973	1474	CRUSHED ROCK-CM	01/06 74134	77104	150	300	631	GRAVEL	OR SHELL	1,005.46	
01/19/16	20973	1474	CRUSHED ROCK-CM	01/07 74361	77104	150	300	631	GRAVEL	OR SHELL	500.76	7,963.88
02/01/16	21156	1678	CRUSHED ROCK-CM	01/11 74778	77163	150	300	631	GRAVEL	OR SHELL	244.52	
02/01/16	21156	1678	#1 ROCK-CM	01/11 74779	77163	150	300	631	GRAVEL	OR SHELL	494.50	
02/01/16	21156	1678	CRUSHED ROCK-CM	01/12 74965	77163	150	300	631	GRAVEL	OR SHELL	494.19	
02/01/16	21156	1678	#1 ROCK-CM	01/12 74966	77163	150	300	631	GRAVEL	OR SHELL	250.48	
02/01/16	21156	1678	CRUSHED ROCK-CM	01/13 75161	77163	150	300	631	GRAVEL	OR SHELL	496.21	
02/01/16	21156	1678	CRUSHED ROCK-CM	01/14 75351	77163	150	300	631	GRAVEL	OR SHELL	496.92	
02/01/16	21156	1678	CRUSHED ROCK-CM	01/15 75542	77163	150	300	631	GRAVEL	OR SHELL	500.96	2,977.78
02/16/16	21309	1836	89 ROCK-CM	01/19 75864	77222	150	300	631	GRAVEL	OR SHELL	825.60	
02/16/16	21309	1836	89 ROCK-CM	01/20 75865	77222	150	300	631	GRAVEL	OR SHELL	833.20	
02/16/16	21309	1836	89 ROCK-CM	01/21 76050	77222	150	300	631	GRAVEL	OR SHELL	557.40	
02/16/16	21309	1836	67 ROCK-CM	01/25 76196	77262	150	300	631	GRAVEL	OR SHELL	756.08	
02/16/16	21309	1836	67 ROCK-CM	01/26 76346	77262	150	300	631	GRAVEL	OR SHELL	996.87	
02/16/16	21309	1836	67 ROCK-CM	01/27 76513	77262	150	300	631	GRAVEL	OR SHELL	995.77	
02/16/16	21309	1836	67 ROCK-CM	01/28 76706	77262	150	300	631	GRAVEL	OR SHELL	498.43	
02/16/16	21309	1836	CRUSHED ROCK-CM	01/29 76937	77262	150	300	631	GRAVEL	OR SHELL	250.78	
02/16/16	21309	1836	89 ROCK-CM	02/01 77198	77318	150	300	631	GRAVEL	OR SHELL	562.05	
02/16/16	21309	1836	89 ROCK-CM	02/01 77199	77318	150	300	631	GRAVEL	OR SHELL	275.69	
02/16/16	21309	1836	89 ROCK-CM	02/02 77398	77318	150	300	631	GRAVEL	OR SHELL	845.35	
02/16/16	21309	1836	CRUSHED ROCK-CM	02/04 77778	77318	150	300	631	GRAVEL	OR SHELL	984.55	
02/16/16	21309	1836	CRUSHED ROCK-CM	02/05 77994	77318	150	300	631	GRAVEL	OR SHELL	498.94	8,880.71
03/07/16	21533	2081	CRUSHED ROCK-CM	02/08 78231	77371	150	300	631	GRAVEL	OR SHELL	739.53	
03/07/16	21533	2081	89 ROCK-CM	02/09 78437	77371	150	300	631	GRAVEL	OR SHELL	284.77	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/09 78438	77371	150	300	631	GRAVEL	OR SHELL	749.13	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/10 78545	77371	150	300	631	GRAVEL	OR SHELL	249.27	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/11 78706	77371	150	300	631	GRAVEL	OR SHELL	495.10	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/12 78930	77371	150	300	631	GRAVEL	OR SHELL	491.57	
03/07/16	21533	2081	89 ROCK-CM	02/16 79238	77420	150	300	631	GRAVEL	OR SHELL	564.55	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/16 79239	77420	150	300	631	GRAVEL	OR SHELL	248.06	
03/07/16	21533	2081	89 ROCK-CM	02/17 79392	77420	150	300	631	GRAVEL	OR SHELL	832.07	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/17 79393	77420	150	300	631	GRAVEL	OR SHELL	247.45	

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03/07/16	21533	2081	CRUSHED ROCK-CM	02/18	79587	77420	150	300	631	GRAVEL OR SHELL	734.57	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/19	79828	77420	150	300	631	GRAVEL OR SHELL	490.66	
03/07/16	21533	2081	67 ROCK-CM	02/22	80076	77478	150	300	631	GRAVEL OR SHELL	245.43	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/22	80077	77478	150	300	631	GRAVEL OR SHELL	750.43	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/23	80263	77478	150	300	631	GRAVEL OR SHELL	246.95	
03/07/16	21533	2081	89 ROCK-CM	02/24	80426	77478	150	300	631	GRAVEL OR SHELL	277.73	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/24	80427	77478	150	300	631	GRAVEL OR SHELL	245.23	
03/07/16	21533	2081	67 ROCK-CM	02/25	80582	77478	150	300	631	GRAVEL OR SHELL	508.44	
03/07/16	21533	2081	CRUSHED ROCK-CM	02/25	80583	77478	150	300	631	GRAVEL OR SHELL	247.85	8,648.79
03/21/16	21791	2344	CRUSHED ROCK-CM	02/29	81004	77537	150	300	631	GRAVEL OR SHELL	481.36	
03/21/16	21791	2344	CRUSHED ROCK-CM	02/29	81005	77537	150	300	631	GRAVEL OR SHELL	482.18	
03/21/16	21791	2344	CRUSHED ROCK-CM	03/01	81251	77537	150	300	631	GRAVEL OR SHELL	739.52	
03/21/16	21791	2344	67 ROCK-CM	03/02	81479	77537	150	300	631	GRAVEL OR SHELL	973.34	
03/21/16	21791	2344	67 ROCK-CM	03/04	81841	77537	150	300	631	GRAVEL OR SHELL	252.00	
03/21/16	21791	2344	CRUSHED ROCK-CM	03/07	82114	77593	150	300	631	GRAVEL OR SHELL	980.81	
03/21/16	21791	2344	CRUSHED ROCK-CM	03/08	82385	77593	150	300	631	GRAVEL OR SHELL	745.28	
03/21/16	21791	2344	67 ROCK-CM	03/09	82631	77593	150	300	631	GRAVEL OR SHELL	502.98	5,157.47
04/04/16	21980	2554	89 ROCK-CM	03/08	82386	77617	150	300	631	GRAVEL OR SHELL	923.94	
04/04/16	21980	2554	89 ROCK-CM	03/09	82632	77617	150	300	631	GRAVEL OR SHELL	3,313.87	
04/04/16	21980	2554	89 ROCK-CM	03/10	82860	77617	150	300	631	GRAVEL OR SHELL	7,553.21	
04/04/16	21980	2554	89 ROCK-CM	03/11	83065	77617	150	300	631	GRAVEL OR SHELL	5,965.04	17,756.06
04/18/16	22149	2728	67 ROCK-CM	03/14	83230	77653	150	300	631	GRAVEL OR SHELL	251.39	
04/18/16	22149	2728	67 ROCK-CM	03/14	83232	77653	150	300	631	GRAVEL OR SHELL	487.53	
04/18/16	22149	2728	89 ROCK-CM	03/14	85823	77653	150	300	631	GRAVEL OR SHELL	5,339.28	
04/18/16	22149	2728	67 ROCK-CM	03/15	83415	77653	150	300	631	GRAVEL OR SHELL	506.01	
04/18/16	22149	2728	#1 ROCK-CM	03/15	83416	77653	150	300	631	GRAVEL OR SHELL	249.87	
04/18/16	22149	2728	#1 ROCK-CM	03/16	83631	77653	150	300	631	GRAVEL OR SHELL	246.44	
04/18/16	22149	2728	#1 ROCK-CM	03/17	83901	77653	150	300	631	GRAVEL OR SHELL	490.76	
04/18/16	22149	2728	#1 ROCK-CM	03/18	84154	77653	150	300	631	GRAVEL OR SHELL	488.84	
04/18/16	22149	2728	CRUSHED ROCK-CM	03/21	84454	77711	150	300	631	GRAVEL OR SHELL	246.95	
04/18/16	22149	2728	67 ROCK-CM	03/23	84959	77711	150	300	631	GRAVEL OR SHELL	246.14	
04/18/16	22149	2728	#1 ROCK-CM	03/23	84960	77711	150	300	631	GRAVEL OR SHELL	242.10	
04/18/16	22149	2728	CRUSHED ROCK-CM	03/24	85178	77653	150	300	631	GRAVEL OR SHELL	250.08	
04/18/16	22149	2728	67 ROCK-CM	03/28	85595	77756	150	300	631	GRAVEL OR SHELL	249.57	
04/18/16	22149	2728	CRUSHED ROCK-CM	03/28	85596	77756	150	300	631	GRAVEL OR SHELL	488.44	
04/18/16	22149	2728	67 ROCK-CM	03/29	85824	77756	150	300	631	GRAVEL OR SHELL	993.74	
04/18/16	22149	2728	67 ROCK-CM	03/30	86052	77756	150	300	631	GRAVEL OR SHELL	494.70	
04/18/16	22149	2728	CRUSHED ROCK-CM	03/30	86053	77756	150	300	631	GRAVEL OR SHELL	247.35	
04/18/16	22149	2728	67 ROCK-CM	03/31	86254	77756	150	300	631	GRAVEL OR SHELL	252.20	
04/18/16	22149	2728	67 ROCK-CM	04/01	86395	77756	150	300	631	GRAVEL OR SHELL	254.62	
04/18/16	22149	2728	67 ROCK-CM	04/04	86629	77806	150	300	631	GRAVEL OR SHELL	738.72	
04/18/16	22149	2728	CRUSHED ROCK-CM	04/05	86863	77806	150	300	631	GRAVEL OR SHELL	489.35	
04/18/16	22149	2728	CRUSHED ROCK-CM	04/06	87106	77806	150	300	631	GRAVEL OR SHELL	248.26	
04/18/16	22149	2728	CRUSHED ROCK-CM	04/07	87342	77806	150	300	631	GRAVEL OR SHELL	250.08	
04/18/16	22149	2728	CRUSHED ROCK-CM	04/08	87569	77806	150	300	631	GRAVEL OR SHELL	250.08	14,002.50
05/02/16	22333	2934	67 ROCK-CM	04/11	87815	77871	150	300	631	GRAVEL OR SHELL	249.87	
05/02/16	22333	2934	CRUSHED ROCK-CM	04/11	87816	77871	150	300	631	GRAVEL OR SHELL	249.27	

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05/02/16	22333	2934	67 ROCK-CM	04/12 88039	77871	150	300	631	GRAVEL OR SHELL		498.94	
05/02/16	22333	2934	67 ROCK-CM	04/14 88524	77871	150	300	631	GRAVEL OR SHELL		754.77	1,752.85
05/16/16	22490	3096	67 ROCK-CM	04/20 89544	77929	150	300	631	GRAVEL OR SHELL		499.24	
05/16/16	22490	3096	67 ROCK-CM	04/21 89821	77929	150	300	631	GRAVEL OR SHELL		492.47	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/25 90093	77929	150	300	631	GRAVEL OR SHELL		488.84	
05/16/16	22490	3096	67 ROCK-CM	04/25 90331	77986	150	300	631	GRAVEL OR SHELL		254.52	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/25 90332	77986	150	300	631	GRAVEL OR SHELL		497.22	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/26 90611	77986	150	300	631	GRAVEL OR SHELL		738.91	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/27 90858	77986	150	300	631	GRAVEL OR SHELL		234.02	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/28 91103	77986	150	300	631	GRAVEL OR SHELL		496.11	
05/16/16	22490	3096	CRUSHED ROCK-CM	04/29 91308	77986	150	300	631	GRAVEL OR SHELL		250.28	
05/16/16	22490	3096	67 ROCK-CM	05/02 91541	78034	150	300	631	GRAVEL OR SHELL		490.36	
05/16/16	22490	3096	CRUSHED ROCK-CM	05/02 91542	78034	150	300	631	GRAVEL OR SHELL		250.18	4,692.15
06/06/16	22692	3320	CRUSHED ROCK-CM	05/09 92719	78084	150	300	631	GRAVEL OR SHELL		755.58	
06/06/16	22692	3320	CRUSHED ROCK-CM	05/09 92720	78084	150	300	631	GRAVEL OR SHELL		245.83	
06/06/16	22692	3320	CRUSHED ROCK-CM	05/16 93821	78140	150	300	631	GRAVEL OR SHELL		493.79	
06/06/16	22692	3320	CRUSHED ROCK-CM	05/17 94062	78140	150	300	631	GRAVEL OR SHELL		498.84	
06/06/16	22692	3320	CRUSHED ROCK-CM	05/18 94258	78140	150	300	631	GRAVEL OR SHELL		243.11	
06/06/16	22692	3320	CRUSHED ROCK-CM	05/20 94688	78140	150	300	631	GRAVEL OR SHELL		245.94	2,483.09
06/20/16	22844	3477	67 ROCK-CM	05/23 94879	78190	150	300	631	GRAVEL OR SHELL		251.59	
06/20/16	22844	3477	CRUSHED ROCK-CM	05/23 94880	78190	150	300	631	GRAVEL OR SHELL		495.81	
06/20/16	22844	3477	67 ROCK-CM	05/24 95139	78190	150	300	631	GRAVEL OR SHELL		249.87	
06/20/16	22844	3477	CRUSHED ROCK-CM	05/24 95140	78190	150	300	631	GRAVEL OR SHELL		488.85	
06/20/16	22844	3477	67 ROCK-CM	05/25 95372	78190	150	300	631	GRAVEL OR SHELL		248.46	
06/20/16	22844	3477	CRUSHED ROCK-CM	05/25 95373	78190	150	300	631	GRAVEL OR SHELL		492.48	
06/20/16	22844	3477	67 ROCK-CM	05/26 95610	78190	150	300	631	GRAVEL OR SHELL		241.09	
06/20/16	22844	3477	CRUSHED ROCK-CM	05/26 95611	78190	150	300	631	GRAVEL OR SHELL		242.40	
06/20/16	22844	3477	67 ROCK-CM	05/31 96031	78233	150	300	631	GRAVEL OR SHELL		736.80	3,447.35
07/05/16	23026	3681	CRUSHED ROCK-CM	06/07 097832	78268	150	300	631	GRAVEL OR SHELL		489.15	
07/05/16	23026	3681	CRUSHED ROCK-CM	06/08 98050	78268	150	300	631	GRAVEL OR SHELL		251.39	
07/05/16	23026	3681	CRUSHED ROCK-CM	06/09 98272	78268	150	300	631	GRAVEL OR SHELL		253.41	
07/05/16	23026	3681	67 ROCK-CM	06/13 98766	78315	150	300	631	GRAVEL OR SHELL		253.31	
07/05/16	23026	3681	67 ROCK-CM	06/14 98973	78315	150	300	631	GRAVEL OR SHELL		496.01	
07/05/16	23026	3681	67 ROCK-CM	06/15 99204	78315	150	300	631	GRAVEL OR SHELL		485.61	
07/05/16	23026	3681	CRUSHED ROCK-CM	06/15 99205	78315	150	300	631	GRAVEL OR SHELL		243.31	2,472.19
07/18/16	23180	3840	67 ROCK-B&C	06/21 100087	78366	160	300	631	GRAVEL OR SHELL		487.84	
07/18/16	23180	3840	CRUSHED ROCK-B&C	06/22 100317	78366	160	300	631	GRAVEL OR SHELL		480.66	
07/18/16	23180	3840	#1 ROCK-B&C	06/22 100318	78366	160	300	631	GRAVEL OR SHELL		488.03	1,456.53
08/01/16	23341	4023	CRUSHED ROCK-B&C	06/29 101368	78425	160	300	631	GRAVEL OR SHELL		489.65	
08/01/16	23341	4023	CRUSHED ROCK-B&C	06/30 101592	78425	160	300	631	GRAVEL OR SHELL		485.81	
08/01/16	23341	4023	CRUSHED ROCK-B&C	07/05 102014	78425	160	300	631	GRAVEL OR SHELL		735.68	
08/01/16	23341	4023	CRUSHED ROCK-B&C	07/06 102207	78425	160	300	631	GRAVEL OR SHELL		740.54	
08/01/16	23341	4023	CRUSHED ROCK-B&C	07/07 102397	78425	160	300	631	GRAVEL OR SHELL		742.55	
08/01/16	23341	4023	CRUSHED ROCK-B&C	07/08 102577	78425	160	300	631	GRAVEL OR SHELL		253.41	
08/01/16	23341	4023	67 ROCK-B&C	07/11 102799	78508	160	300	631	GRAVEL OR SHELL		244.72	

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08/01/16	23341	4023	CRUSHED ROCK-B&C	07/11 102800	78508	160	300	631	GRAVEL	OR SHELL	233.71	3,926.07
08/15/16	23504	4191	CRUSHED ROCK-B&C	07/21 104704	78567	160	300	631	GRAVEL	OR SHELL	501.97	
08/15/16	23504	4191	CRUSHED ROCK-B&C	07/22 104923	78567	160	300	631	GRAVEL	OR SHELL	499.35	
08/15/16	23504	4191	67 ROCK-B&C	07/25 105155	78640	160	300	631	GRAVEL	OR SHELL	246.64	
08/15/16	23504	4191	67 ROCK-B&C	07/25 105156	78640	160	300	631	GRAVEL	OR SHELL	247.45	
08/15/16	23504	4191	67 ROCK-B&C	07/26 105398	78640	160	300	631	GRAVEL	OR SHELL	747.00	
08/15/16	23504	4191	89 ROCK-B&C	07/27 105655	78640	160	300	631	GRAVEL	OR SHELL	3,849.80	
08/15/16	23504	4191	67 ROCK-B&C	07/27 105656	78640	160	300	631	GRAVEL	OR SHELL	787.32	
08/15/16	23504	4191	CRUSHED ROCK-B&C	07/28 105861	78640	160	300	631	GRAVEL	OR SHELL	497.23	
08/15/16	23504	4191	89 ROCK-B&C	07/28 105862	78640	160	300	631	GRAVEL	OR SHELL	1,470.85	
08/15/16	23504	4191	67 ROCK-B&C	07/28 105863	78640	160	300	631	GRAVEL	OR SHELL	5,366.87	
08/15/16	23504	4191	67 ROCK-B&C	07/29 106039	78640	160	300	631	GRAVEL	OR SHELL	4,029.78	
08/15/16	23504	4191	CRUSHED ROCK-B&C	08/01 106271	78680	160	300	631	GRAVEL	OR SHELL	243.31	
08/15/16	23504	4191	#1 ROCK-B&C	08/01 106272	78680	160	300	631	GRAVEL	OR SHELL	248.56	
08/15/16	23504	4191	CRUSHED ROCK-B&C	08/02 106523	78680	160	300	631	GRAVEL	OR SHELL	240.48	
08/15/16	23504	4191	#1 ROCK-B&C	08/02 106524	78680	160	300	631	GRAVEL	OR SHELL	231.39	
08/15/16	23504	4191	CRUSHED ROCK-B&C	08/03 106749	78680	160	300	631	GRAVEL	OR SHELL	242.50	
08/15/16	23504	4191	#1 ROCK-B&C	08/03 106750	78680	160	300	631	GRAVEL	OR SHELL	244.32	19,694.82
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/08 107478	78742	160	300	631	GRAVEL	OR SHELL	495.92	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/09 107732	78742	160	300	631	GRAVEL	OR SHELL	500.97	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/10 107994	78742	160	300	631	GRAVEL	OR SHELL	247.45	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/15 108694	78800	160	300	631	GRAVEL	OR SHELL	678.12	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/16 108925	78800	160	300	631	GRAVEL	OR SHELL	674.38	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/17 109193	78800	160	300	631	GRAVEL	OR SHELL	456.11	
09/06/16	23705	4414	CRUSHED ROCK-B&C	08/19 109670	78800	160	300	631	GRAVEL	OR SHELL	454.29	3,507.24
09/19/16	23883	4597	CRUSHED ROCK-B&C	08/22 109884	78857	160	300	631	GRAVEL	OR SHELL	456.02	
09/19/16	23883	4597	CRUSHED ROCK-B&C	08/23 110102	78857	160	300	631	GRAVEL	OR SHELL	456.12	912.14
HOOPER, INC.				22	EXPENDITURE	125,898.85	BALANCE SHEET			.00	TOTAL	125,898.85
8412 HOUSE, PATRICIA												
11/16/15	20223	672	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573	ELECTION	WORKERS FE	95.00	95.00
03/21/16	21697	2250	ELECTION 3/8/16	03/08 2016-3		001	180	573	ELECTION	WORKERS FE	95.00	95.00
HOUSE, PATRICIA				2	EXPENDITURE	190.00	BALANCE SHEET			.00	TOTAL	190.00
3388 HOWELL BUSINESS MACHINES												
05/16/16	22405	3011	REPAIR TYPEWRITER-CORONER	05/02 2169	78014	001	167	581	OTHER	CONTRACTUAL S	140.00	140.00
HOWELL BUSINESS MACHINES				1	EXPENDITURE	140.00	BALANCE SHEET			.00	TOTAL	140.00
175 HUB INTERNATIONAL GULF SOUTH												

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10/05/15	19648	66	BOND-BENJAMIN WATTS	09/23 162785		001	200	570		INSURANCE AND FIDEL	250.00		250.00
11/02/15	19981	425	BOND-JARRETT BUNDREN	10/20 179211		001	200	570		INSURANCE AND FIDEL	250.00		250.00
05/16/16	22406	3012	BOND-DAVID C CULLISON	05/06 320450		001	200	570		INSURANCE AND FIDEL	250.00		250.00
09/19/16	23775	4489	BOND-CAROLYN P BELL	08/23 409436		001	166	570		INSURANCE AND FIDEL	350.00		350.00
HUB INTERNATIONAL GULF SOUTH				4	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
3901 HUDSON, TERRANCE													
01/19/16	20883	1384	CARPET CLEANING SERVICE-C	01/08 967842	77136	001	151	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
HUDSON, TERRANCE				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
138 HUGGINS OIL, INC.													
10/19/15	19923	346	GAS & DIESEL-B&C	10/01 202831	76443	160	300	670		PETROLEUM PRODUCTS	13,741.82		
10/19/15	19923	346	ANTI-FREEZE-CM	10/05 12719	76467	160	300	670		PETROLEUM PRODUCTS	1,055.40		14,797.22
11/02/15	20092	536	GEAR OIL-B&C	10/19 12765	76576	160	300	670		PETROLEUM PRODUCTS	196.40		
11/02/15	20092	536	OIL PUMP-B&C	10/22 12780	76521	160	300	646		OTHER MAINTENANCE S	463.35		
11/02/15	20092	536	OIL,HYD FLUID-B&C	10/22 12787	76586	160	300	670		PETROLEUM PRODUCTS	1,855.00		2,514.75
11/02/15	20097	541	ANTIFREEZE-SW	10/22 12781	76608	400	340	646		OTHER MAINTENANCE S	54.00		54.00
11/16/15	20337	786	OIL-B&C	11/05 12819	76586	160	300	670		PETROLEUM PRODUCTS	924.00		924.00
12/07/15	20553	1023	OIL-SW	11/23 12853	76830	400	340	670		PETROLEUM PRODUCTS	487.75		487.75
12/21/15	20704	1179	OIL,HYD FLUID-B&C	12/03 12870	76873	160	300	670		PETROLEUM PRODUCTS	2,003.78		2,003.78
01/04/16	20830	1326	ANTI FREEZE-B&C	12/14 12893	76972	160	300	670		PETROLEUM PRODUCTS	412.50		412.50
01/19/16	21000	1501	OIL-B&C	12/16 12900	76993	160	300	670		PETROLEUM PRODUCTS	1,400.00		
01/19/16	21000	1501	GREASE-B&C	12/17 12901	77015	160	300	670		PETROLEUM PRODUCTS	299.40		
01/19/16	21000	1501	TRANSMISSION FLUID-B&C	12/28 12917	77041	160	300	670		PETROLEUM PRODUCTS	216.00		1,915.40
03/07/16	21558	2106	GAS & DIESEL-B&C	02/26 202956	77523	160	300	670		PETROLEUM PRODUCTS	10,564.53		10,564.53
03/07/16	21564	2112	TRANSMISSION FLUID-SW	02/25 13058	77508	400	340	670		PETROLEUM PRODUCTS	54.00		54.00
03/21/16	21809	2362	HYD FLUID-B&C	03/10 13081	77607	160	300	670		PETROLEUM PRODUCTS	1,147.00		1,147.00
04/04/16	22001	2575	ANTI-FREEZE-CM	03/16 12402	77675	160	300	670		PETROLEUM PRODUCTS	412.50		
04/04/16	22001	2575	OIL-B&C	03/25 12437	77607	160	300	670		PETROLEUM PRODUCTS	1,570.00		1,982.50
04/04/16	22008	2582	TRANSMISSION OIL-SW	03/21 12420	77714	400	340	670		PETROLEUM PRODUCTS	54.00		54.00

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04/18/16	22174	2753	DEF-B&C	04/07 12464	77820	160	300	670		PETROLEUM PRODUCTS	445.50		445.50
05/02/16	22351	2952	HYD FLUID-B&C	04/22 12499	77945	160	300	670		PETROLEUM PRODUCTS	744.00		744.00
05/02/16	22359	2960	ATF OIL-SW	04/21 12498	77965	400	340	670		PETROLEUM PRODUCTS	54.00		54.00
06/06/16	22711	3339	GREASE-B&C	05/13 12537	78059	160	300	670		PETROLEUM PRODUCTS	374.25		
06/06/16	22711	3339	OIL-B&C	05/19 13114	78059	160	300	670		PETROLEUM PRODUCTS	1,200.00		1,574.25
06/06/16	22720	3348	GREASE-SW	05/19 502703	78166	400	340	670		PETROLEUM PRODUCTS	95.70		
06/06/16	22720	3348	OIL-SW	05/24 13129	78205	400	340	670		PETROLEUM PRODUCTS	487.75		583.45
06/20/16	22865	3498	DIESEL-B&C	05/23 203018	78191	160	300	670		PETROLEUM PRODUCTS	924.50		
06/20/16	22865	3498	HYD FLUID-B&C	06/02 13161	78247	160	300	670		PETROLEUM PRODUCTS	775.00		1,699.50
07/05/16	23046	3701	GAS & DIESEL-CM	06/17 502915	78361	160	300	670		PETROLEUM PRODUCTS	13,226.27		13,226.27
07/18/16	23181	3841	HYD OIL, TRANS & EXHAUST	06/30 13242	78453	160	300	670		PETROLEUM PRODUCTS	1,436.50		
07/18/16	23181	3841	GAS & DIESEL-B&C	07/08 201503	78506	160	300	670		PETROLEUM PRODUCTS	13,013.80		14,450.30
07/18/16	23194	3854	TRANSMISSION FLUID-SW	06/27 13224	78431	400	340	670		PETROLEUM PRODUCTS	54.00		54.00
08/15/16	23505	4192	HYDRAULIC OIL-B&C	07/28 13304	78652	160	300	670		PETROLEUM PRODUCTS	775.00		775.00
09/06/16	23706	4415	OIL-B&C	08/11 13347	78652	160	300	670		PETROLEUM PRODUCTS	1,962.50		
09/06/16	23706	4415	GAS & DIESEL-B&C	08/17 201666	78814	160	300	670		PETROLEUM PRODUCTS	13,223.24		15,185.74
09/19/16	23884	4598	ANTIFREEZE,DEF TOTE,HYD F	08/26 13376	78880	160	300	670		PETROLEUM PRODUCTS	1,807.60		1,807.60
HUGGINS OIL, INC.				25	EXPENDITURE				87,511.04	BALANCE SHEET	.00	TOTAL	87,511.04

2298 HUGHES, ANGELA R.													
01/04/16	20800	1296	TRAVEL-E911	12/12 2015-12		097	233	475		TRAVEL AND SUBSISTE	111.60		111.60
06/06/16	22660	3288	TRAVEL-E911	05/25 2016-5		097	233	475		TRAVEL AND SUBSISTE	309.09		309.09
HUGHES, ANGELA R.				2	EXPENDITURE				420.69	BALANCE SHEET	.00	TOTAL	420.69

1871 HUNTER PAPER PRODUCTS, INC.													
02/16/16	21225	1752	OFFICE SUPPLIES-CHANCERY	02/02 10168	77324	001	101	603		OFFICE SUPPLIES AND	88.73		
02/16/16	21225	1752	OFFICE SUPPLIES-CHANCERY	02/03 10168.1	77324	001	101	603		OFFICE SUPPLIES AND	31.06		119.79
03/07/16	21399	1947	OFFICE SUPPLIES-CIRCUIT	02/11 10375	77361	001	101	603		OFFICE SUPPLIES AND	77.19		77.19
04/04/16	21874	2448	OFFICE SUPPLIES-JAIL	03/07 11075	77590	001	220	603		OFFICE SUPPLIES AND	1,145.82		1,145.82
04/04/16	21948	2522	OFFICE SUPPLIES-E911	03/07 11076	77591	097	233	603		OFFICE SUPPLIES AND	128.35		128.35

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05/02/16	22236	2837	ENVELOPES-JC	04/14 11954	77809	001	166	603		OFFICE SUPPLIES AND		120.00	120.00	
06/06/16	22570	3198	OFFICE SUPPLIES-CO AGENT	05/02 12398	78032	001	631	603		OFFICE SUPPLIES AND		126.00		
06/06/16	22570	3198	OFFICE SUPPLIES-DHS	05/03 12395	78019	001	450	603		OFFICE SUPPLIES AND		327.14		
06/06/16	22570	3198	OFFICE SUPPLIES-CO AGENT	05/03 12397	78032	001	631	603		OFFICE SUPPLIES AND		1,193.54		
06/06/16	22570	3198	OFFICE SUPPLIES-CO AGENT	05/03 12425	78032	001	631	603		OFFICE SUPPLIES AND		38.08		
06/06/16	22570	3198	OFFICE SUPPLIES-CO AGENT	05/04 12478	78032	001	631	603		OFFICE SUPPLIES AND		39.00		
06/06/16	22570	3198	OFFICE SUPPLIES-DHS	05/12 12635	78019	001	450	603		OFFICE SUPPLIES AND		192.15		
06/06/16	22570	3198	OFFICE SUPPLIES-DHS	05/12 12636	78019	001	450	603		OFFICE SUPPLIES AND		175.00		
06/06/16	22570	3198	OFFICE SUPPLIES-DHS	05/12 12637	78019	001	450	603		OFFICE SUPPLIES AND		175.00	2,265.91	
06/20/16	22767	3400	OFFICE SUPPLIES-CHANCERY	05/23 12868	78184	001	101	603		OFFICE SUPPLIES AND		63.00		
06/20/16	22767	3400	OFFICE SUPPLIES-CHANCERY	05/24 12867	78184	001	101	603		OFFICE SUPPLIES AND		67.53		
06/20/16	22767	3400	OFFICE SUPPLIES-CO ADMIN	05/24 12874	78183	001	120	603		OFFICE SUPPLIES AND		402.55		
06/20/16	22767	3400	OFFICE SUPPLIES-CO ADMIN	05/25 12874.1	78183	001	120	603		OFFICE SUPPLIES AND		39.42		
06/20/16	22767	3400	OFFICE SUPPLIES-CHANCERY	05/27 12935	78184	001	101	603		OFFICE SUPPLIES AND		17.38		
06/20/16	22767	3400	OFFICE SUPPLIES-CO ADMIN	05/27 12970	78183	001	120	603		OFFICE SUPPLIES AND		379.95	969.83	
07/05/16	22922	3577	OFFICE SUPPLIES-TAX A/C	06/03 13113	78265	001	105	603		OFFICE SUPPLIES AND		189.00		
07/05/16	22922	3577	OFFICE SUPPLIES-TAX A/C	06/06 13112	78265	001	105	603		OFFICE SUPPLIES AND		180.84		
07/05/16	22922	3577	OFFICE SUPPLIES-CIRCUIT	06/13 13294	78306	001	102	603		OFFICE SUPPLIES AND		574.92		
07/05/16	22922	3577	OFFICE SUPPLIES-CIRCUIT	06/14 13294.1	78306	001	102	603		OFFICE SUPPLIES AND		66.00	1,010.76	
07/05/16	22996	3651	TONER-E911	06/14 13296	78264	097	233	603		OFFICE SUPPLIES AND		438.81	438.81	
07/18/16	23091	3751	OFFICE SUPPLIES-CO AGENT	07/05 13766	78460	001	631	603		OFFICE SUPPLIES AND		291.06		
07/18/16	23091	3751	OFFICE SUPPLIES-CO AGENT	07/06 13766.1	78460	001	631	603		OFFICE SUPPLIES AND		75.08	366.14	
08/01/16	23242	3924	OFFICE SUPPLIES-JC	07/19 14040	78563	001	166	603		OFFICE SUPPLIES AND		2.00	2.00	
08/15/16	23398	4085	OFFICE SUPPLIES-CHANCERY	07/15 14026	78564	001	101	603		OFFICE SUPPLIES AND		213.00		
08/15/16	23398	4085	OFFICE SUPPLIES-CHANCERY	07/18 14027	78564	001	101	603		OFFICE SUPPLIES AND		66.54		
08/15/16	23398	4085	OFFICE SUPPLIES-JC	07/28 14370	78632	001	166	603		OFFICE SUPPLIES AND		145.00	424.54	
08/15/16	23517	4204	OFFICE SUPPLIES-SW	07/28 14366	78511	400	340	603		OFFICE SUPPLIES AND		1,513.00	1,513.00	
09/06/16	23579	4288	OFFICE SUPPLIES-JAIL	08/29 15171	78910	001	220	603		OFFICE SUPPLIES AND		533.03		
09/06/16	23579	4288	OFFICE SUPPLIES-JAIL	08/30 15171.1	78910	001	220	603		OFFICE SUPPLIES AND		942.21	1,475.24	
HUNTER PAPER PRODUCTS, INC.				14	EXPENDITURE			10,057.38		BALANCE SHEET		.00	TOTAL	10,057.38

1952 HURON SMITH OIL CO., INC.														
11/02/15	20093	537	DIESEL-B&C	10/21 147191	76594	160	300	670		PETROLEUM PRODUCTS		8,674.15	8,674.15	
12/07/15	20545	1015	GAS-B&C	11/06 147315	76725	160	300	670		PETROLEUM PRODUCTS		6,987.65		
12/07/15	20545	1015	DIESEL-B&C	11/06 147316	76725	160	300	670		PETROLEUM PRODUCTS		7,127.82	14,115.47	
12/21/15	20601	1076	GAS @ HARMONTOWN-SHERIFF	11/17 91317	76775	001	200	670		PETROLEUM PRODUCTS		347.80	347.80	

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12/21/15	20705	1180	DIESEL-B&C	12/02 147486	76879	160	300	670		PETROLEUM PRODUCTS	7,506.51	7,506.51	
01/19/16	21001	1502	DIESEL-B&C	01/05 147758	77119	160	300	670		PETROLEUM PRODUCTS	6,470.78		
01/19/16	21001	1502	GAS-B&C	01/05 147759	77119	160	300	670		PETROLEUM PRODUCTS	4,544.15	11,014.93	
02/16/16	21332	1859	GAS-B&C	01/29 147945	77313	160	300	670		PETROLEUM PRODUCTS	7,370.00		
02/16/16	21332	1859	GAS & DIESEL-B&C	01/29 147946	77313	160	300	670		PETROLEUM PRODUCTS	3,433.08	10,803.08	
03/07/16	21400	1948	GAS @ HARMONTOWN-SHERIFF	02/01 80104	77320	001	200	670		PETROLEUM PRODUCTS	265.36	265.36	
04/18/16	22175	2754	GAS-B&C	03/29 148416	77770	160	300	670		PETROLEUM PRODUCTS	4,789.02		
04/18/16	22175	2754	DIESEL-B&C	03/29 148417	77770	160	300	670		PETROLEUM PRODUCTS	6,907.50	11,696.52	
05/16/16	22513	3119	DIESEL-B&C	04/28 148715	78011	160	300	670		PETROLEUM PRODUCTS	8,031.10		
05/16/16	22513	3119	GAS-B&C	05/02 148728	78011	160	300	670		PETROLEUM PRODUCTS	5,214.00	13,245.10	
06/20/16	22866	3499	DIESEL-B&C	05/24 148978	78204	160	300	670		PETROLEUM PRODUCTS	12,657.91	12,657.91	
08/15/16	23506	4193	DIESEL-B&C	07/28 149539	78656	160	300	670		PETROLEUM PRODUCTS	7,845.00	7,845.00	
09/19/16	23885	4599	DIESEL-B&C	09/09 149916	79011	160	300	670		PETROLEUM PRODUCTS	8,486.80		
09/19/16	23885	4599	GAS-B&C	09/09 149917	79011	160	300	670		PETROLEUM PRODUCTS	5,038.74	13,525.54	
HURON SMITH OIL CO., INC.				12	EXPENDITURE						.00	TOTAL	111,697.37

139 HURRICANE CREEK WATER ASSN.													
10/05/15	19774	192	UTILITIES-SW	10/01 15-9SW		400	340	510		UTILITIES	45.00	45.00	
10/19/15	19928	351	UTILITIES-SW	10/01 15-10SW		400	340	510		UTILITIES	30.56	30.56	
11/02/15	20098	542	UTILITIES-SW	10/26 15-11SW		400	340	510		UTILITIES	41.73	41.73	
12/07/15	20554	1024	UTILITIES-SW	12/01 15-12SW		400	340	510		UTILITIES	42.10	42.10	
01/19/16	21012	1513	UTILITIES-SW	01/01 2016-1		400	340	510		UTILITIES	42.20	42.20	
02/01/16	21180	1702	UTILITIES-SW	01/28 16-1SW		400	340	510		UTILITIES	36.86	36.86	
03/07/16	21565	2113	UTILITIES-SW	02/29 2016-2		400	340	510		UTILITIES	36.86	36.86	
04/04/16	22009	2583	UTILITIES-SW	03/29 16-3SW		400	340	510		UTILITIES	41.36	41.36	
05/16/16	22517	3123	UTILITIES-SW	05/01 16-5SW		400	340	510		UTILITIES	50.02	50.02	
06/06/16	22721	3349	UTILITIES-SW	05/31 16-6SW		400	340	510		UTILITIES	41.36	41.36	
07/05/16	23050	3705	UTILITIES-SW	06/28 16-6SWA		400	340	510		UTILITIES	45.85	45.85	
08/15/16	23518	4205	UTILITIES-SW	08/01 16-8SW		400	340	510		UTILITIES	69.80	69.80	

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09/19/16	23903	4617	UTILITIES-SW	09/01 16-9SW		400	340	510		UTILITIES	80.92		80.92
HURRICANE CREEK WATER ASSN.				13	EXPENDITURE		604.62			BALANCE SHEET	.00	TOTAL	604.62
3245 IMAGE SCREEN PRINTING, INC.													
02/16/16	21226	1753	UNIFORMS-SHERIFF	01/22 43055	77183	001	200	691		UNIFORMS	114.42		114.42
04/18/16	22115	2694	UNIFORMS-E911	03/10 43305	77555	097	233	691		UNIFORMS	604.94		604.94
09/19/16	23845	4559	UNIFORM SHIRTS-E911	09/14 44569	78815	097	233	691		UNIFORMS	140.75		140.75
IMAGE SCREEN PRINTING, INC.				3	EXPENDITURE		860.11			BALANCE SHEET	.00	TOTAL	860.11
3916 INDUSTRIAL CHEM LABS													
03/07/16	21401	1949	SEWER CLEANER-C&B	11/03 185430	76627	001	151	645		CUSTODIAL SUPPLIES	244.77		244.77
INDUSTRIAL CHEM LABS				1	EXPENDITURE		244.77			BALANCE SHEET	.00	TOTAL	244.77
3960 INDUSTRIAL NETWORKING SOLUTION													
07/18/16	23092	3752	ANTENNA-EM	06/30 1532579	78437	001	251	646		OTHER MAINTENANCE S	283.69		283.69
INDUSTRIAL NETWORKING SOLUTIONS				1	EXPENDITURE		283.69			BALANCE SHEET	.00	TOTAL	283.69
3218 INFORMATION TECHNOLOGY SERVICE													
10/05/15	19728	146	WAN CIRCUIT CHARGE-E911	09/30 5231718		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
11/16/15	20292	741	WAN CIRCUIT CHARGE-E911	10/31 5232064		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
12/07/15	20494	964	WAN CIRCUIT CHARGE-E911	11/30 5232410		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
01/19/16	20943	1444	WAN CIRCUIT CHARGE-E911	12/31 5232754		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
02/16/16	21286	1813	WAN CIRCUIT CHARGE-E911	01/31 5233098		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
03/07/16	21495	2043	WAN CIRCUIT CHARGE-E911	02/29 5233442		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
04/18/16	22116	2695	WAN CIRCUIT CHARGE-E911	03/31 5233786		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
05/02/16	22311	2912	WAN CIRCUIT CHARGE-E911	04/28 5234128		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
06/06/16	22661	3289	WAN CIRCUIT CHARGE-E911	05/27 5234470		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
07/05/16	22997	3652	WAN CIRCUIT CHARGE-E911	06/23 5234812		097	233	581		OTHER CONTRACTUAL S	224.00		224.00

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09/19/16	23846	4560	WAN CIRCUIT CHARGE-E911	07/31	5235496	097	233	581		OTHER CONTRACTUAL S	224.00		224.00
INFORMATION TECHNOLOGY SERVICES				11	EXPENDITURE		2,464.00			BALANCE SHEET	.00	TOTAL	2,464.00

3221 INGRAM EQUIPMENT COMPANY, LLC													
02/01/16	21157	1679	PARTS-CM	01/20	38726	77186	150	300	681	REPAIR AND REPLACEM	217.27		217.27
04/18/16	22150	2729	PARTS-CM	10/27	25232	76640	150	300	681	REPAIR AND REPLACEM	770.97		770.97
09/19/16	23886	4600	PARTS-B&C	08/30	41160IN	78809	160	300	681	REPAIR AND REPLACEM	191.34		191.34
INGRAM EQUIPMENT COMPANY, LLC				3	EXPENDITURE		1,179.58			BALANCE SHEET	.00	TOTAL	1,179.58

3368 INGRAM, MAE													
10/19/15	19903	326	WATER LINE REPAIR-CM	07/15	6879	75846	150	300	546	OTHER R&M BY OUTSID	350.00		350.00
09/19/16	23867	4581	CR 101 WATER LINE REPAIR-	05/05	1914	78058	150	300	581	OTHER CONTRACTUAL S	138.75		138.75
INGRAM, MAE				2	EXPENDITURE		488.75			BALANCE SHEET	.00	TOTAL	488.75

3551 INK SPOT, INC.													
03/07/16	21505	2053	T-SHIRTS-FIRE	02/03	11730	76824	106	250	691	UNIFORMS	441.38		441.38
INK SPOT, INC.				1	EXPENDITURE		441.38			BALANCE SHEET	.00	TOTAL	441.38

1102 INSPIRED RESULTS													
09/19/16	23776	4490	PROPERTY BAGS-JAIL	09/13	0597803	78578	001	220	697	JAIL SUPPLIES	4,120.00		
09/19/16	23776	4490	FREIGHT FOR PROPERTY BAGS	09/14	0598033	78578	001	220	697	JAIL SUPPLIES	615.50		4,735.50
INSPIRED RESULTS				1	EXPENDITURE		4,735.50			BALANCE SHEET	.00	TOTAL	4,735.50

2723 INTEGRATED COMMUNICATIONS, INC													
10/05/15	19649	67	RADIO,LIGHTS,CAGE INSTALL	09/17	8004	76239	001	200	613	LAW ENFORCEMENT	1,039.75		1,039.75
12/07/15	20405	875	RADIOS-JAIL	11/19	8431	76652	001	220	919	OFFICE EQUIPMENT LE	10,030.00		10,030.00
01/04/16	20752	1248	ANTENNA-SHERIFF	12/17	8697	76999	001	200	613	LAW ENFORCEMENT	35.00		35.00
01/19/16	20944	1445	911 SYSTEM SERVICE CONTRA	01/13	8931		097	233	544	SERVICE/MAINTENANCE	15,137.50		15,137.50
03/07/16	21402	1950	SPEAKERS-SHERIFF	02/10	9072	77315	001	200	646	OTHER MAINTENANCE S	219.00		219.00

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04/04/16	21875	2449	BATTERY-SHERIFF	02/15 9152	77417	001	200	613		LAW ENFORCEMENT	85.00		85.00
04/18/16	22054	2633	SPEAKER-SHERIFF	02/10 9072A	77315	001	200	646		OTHER MAINTENANCE S	199.00		199.00
05/02/16	22237	2838	RADIO INSTALLATION-SHERIF	04/19 118204	77630	001	200	581		OTHER CONTRACTUAL S	209.00		209.00
05/02/16	22312	2913	8X12 FIREBOND SHELTER-E91	04/01 117787	77647	097	233	919		OFFICE EQUIPMENT LE	19,890.00		19,890.00
06/06/16	22571	3199	BLUE LIGHT REPAIR-SHERIFF	05/11 118475	78010	001	200	546		OTHER R&M BY OUTSID	325.00		
06/06/16	22571	3199	FLASHLIGHTS-SHERIFF	05/16 9719	77864	001	200	613		LAW ENFORCEMENT	390.00		
06/06/16	22571	3199	RADIO INSTALL-SHERIFF	05/26 118718	77630	001	200	581		OTHER CONTRACTUAL S	95.00		810.00
06/06/16	22662	3290	RADIO CONSOLE REPAIR-E911	04/08 117189	77381	097	233	546		OTHER R&M BY OUTSID	820.00		820.00
08/15/16	23459	4146	911 RADIO SYSTEM-E911	07/28 9806	78038	097	233	919		OFFICE EQUIPMENT LE	99,681.00		99,681.00
09/19/16	23777	4491	ZETRON RADIO DIGITAL GATE	09/07 10624	78817	001	251	919		OFFICE EQUIPMENT LE	2,385.00		
09/19/16	23777	4491	10 CHANNEL LICENSES-EM	09/12 10290	78478	001	251	581		OTHER CONTRACTUAL S	2,781.00		
09/19/16	23777	4491	RADIO PARTS-SHERIFF	09/12 10781	78250	001	200	613		LAW ENFORCEMENT	42.00		
09/19/16	23777	4491	PROGRAMMING-EM	09/14 120125	78851	001	251	581		OTHER CONTRACTUAL S	250.00		5,458.00

INTEGRATED COMMUNICATIONS, INC.				13	EXPENDITURE			153,613.25		BALANCE SHEET	.00	TOTAL	153,613.25

3911 INTERACTIVE SOLUTIONS INC.													
04/18/16	22055	2634	AUDIO VISUAL SYSTEM-CIRCU	04/01 B160154	77400	001	161	919		OFFICE EQUIPMENT LE	57,485.60		57,485.60
06/06/16	22572	3200	AUDIO VISUAL SYSTEM-CIRCU	04/01 160154A	77400	001	161	919		OFFICE EQUIPMENT LE	6,387.28		6,387.28

INTERACTIVE SOLUTIONS INC.				2	EXPENDITURE			63,872.88		BALANCE SHEET	.00	TOTAL	63,872.88

3496 INTERFAITH COMPASSION MINISTRY													
10/05/15	19650	68	APPROPRIATION	09/28 2015-10		001	540	757		INTERFAITH COMPASSI	10,000.00		10,000.00

INTERFAITH COMPASSION MINISTRY				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

2504 INTERNATIONAL CODE COUNCIL, IN													
04/18/16	22056	2635	MEMBERSHIP DUES-BLDG INSP	03/28 2016-4		001	125	571		DUES AND SUBSCRIPTI	135.00		135.00

INTERNATIONAL CODE COUNCIL, INC.				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

3976 INTREPID GROUP LLC													
09/19/16	23778	4492	ERRONEOUS TAX SALE REFUND	09/07 2016-9		001	100	587		REFUNDS	44.34		44.34

INTREPID GROUP LLC				1	EXPENDITURE			44.34		BALANCE SHEET	.00	TOTAL	44.34

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=====													
2446 IVY, ELLAWEE													
11/16/15	20224	673	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21698	2251	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

	IVY, ELLAWEE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8513 IVY, JAMILIA													
03/21/16	21699	2252	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	119.00		119.00

	IVY, JAMILIA			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

2434 IVY, JOHNNIE L.													
11/16/15	20225	674	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21700	2253	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

	IVY, JOHNNIE L.			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

3900 J & A OVERHEAD DOORS													
01/19/16	20974	1475	OVERHEAD DOOR REPAIR-CM	12/30 958866	77076	150	300	546		OTHER R&M BY OUTSID	100.00		100.00

	J & A OVERHEAD DOORS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3934 J. BRETT THOMAS													
05/02/16	22238	2839	LEGAL FEES(2016-014)-YC	04/25 2016-4		001	163	550		LEGAL FEES	248.60		
05/02/16	22238	2839	LEGAL FEES(2015-063)-YC	04/25 2016-4A		001	163	550		LEGAL FEES	521.55		770.15
06/20/16	22768	3401	LEGAL FEES(2016-014)-YC	06/14 2016-6		001	163	550		LEGAL FEES	95.00		
06/20/16	22768	3401	LEGAL FEES(2015-063)-YC	06/14 2016-6A		001	163	550		LEGAL FEES	95.00		190.00
08/01/16	23243	3925	LEGAL FEES(2015-063)-YC	07/19 2016-7		001	163	550		LEGAL FEES	351.60		351.60
09/06/16	23580	4289	LEGAL FEES(2015-063)-YC	08/19 2015063		001	163	550		LEGAL FEES	97.96		
09/06/16	23580	4289	LEGAL FEES(YC2016-028)-YC	08/19 2016028		001	163	550		LEGAL FEES	615.88		713.84

	J. BRETT THOMAS			4	EXPENDITURE		2,025.59			BALANCE SHEET	.00	TOTAL	2,025.59

8268 JACKSON, BETTYE													

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11/16/15	20226	675	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21701	2254	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

JACKSON, BETTYE				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

8375 JACKSON, BEVERLY R.													
11/16/15	20227	676	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21702	2255	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

JACKSON, BEVERLY R.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

8480 JACKSON, LYNDA F.													
11/16/15	20228	677	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21703	2256	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

JACKSON, LYNDA F.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

2845 JENNINGS, ROBERT C.													
11/02/15	19982	426	POLYGRAPH-SHERIFF	10/27 2015-10		001	200	556		OTHER PROFESSIONAL	400.00		400.00

JENNINGS, ROBERT C.				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

3761 JOHN REYNOLDS HEATING & COOLIN													
12/21/15	20602	1077	ELEVATOR REPAIR AT LIBRAR	12/17 1535101 76889		001	151	546		OTHER R&M BY OUTSID	688.40		688.40

JOHN REYNOLDS HEATING & COOLING LLC				1	EXPENDITURE			688.40		BALANCE SHEET	.00	TOTAL	688.40

2987 JOHNNIE K. ASH, LLC													
10/05/15	19651	69	STORAGE RENTAL-C&B	09/25 41356		001	151	534		OTHER RENTALS	160.00		
10/05/15	19651	69	STORAGE RENTAL-JAIL	09/25 41358		001	220	534		OTHER RENTALS	80.00		240.00
11/02/15	19983	427	STORAGE RENTAL-C&B	10/21 41629		001	151	534		OTHER RENTALS	160.00		
11/02/15	19983	427	STORAGE RENTAL-JAIL	10/21 41631		001	220	534		OTHER RENTALS	80.00		240.00
12/07/15	20406	876	STORAGE RENTAL-C&B	11/25 41901		001	151	534		OTHER RENTALS	160.00		
12/07/15	20406	876	STORAGE RENTAL-JAIL	11/25 41903		001	220	534		OTHER RENTALS	80.00		240.00
01/04/16	20753	1249	STORAGE RENTAL-C&B	12/25 42153		001	151	534		OTHER RENTALS	160.00		

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01/04/16	20753	1249	STORAGE RENTAL-JAIL	12/25 42155		001	220	534		OTHER RENTALS	80.00		240.00
02/01/16	21067	1589	STORAGE RENTAL-C&B	01/25 42413		001	151	534		OTHER RENTALS	160.00		
02/01/16	21067	1589	STORAGE RENTAL-JAIL	01/25 42415		001	220	534		OTHER RENTALS	80.00		240.00
03/07/16	21403	1951	STORAGE RENTAL-C&B	02/23 42661		001	151	534		OTHER RENTALS	160.00		
03/07/16	21403	1951	STORAGE RENTAL-JAIL	02/23 42663		001	220	534		OTHER RENTALS	80.00		240.00
04/18/16	22057	2636	STORAGE RENTAL-C&B	03/25 42901		001	151	534		OTHER RENTALS	160.00		
04/18/16	22057	2636	STORAGE RENTAL-JAIL	03/25 42903		001	220	534		OTHER RENTALS	80.00		240.00
05/02/16	22239	2840	STORAGE RENTAL-C&B	04/21 43145		001	151	534		OTHER RENTALS	160.00		
05/02/16	22239	2840	STORAGE RENTAL-JAIL	04/21 43147		001	220	534		OTHER RENTALS	80.00		240.00
06/06/16	22573	3201	STORAGE RENTAL-C&B	05/25 43464		001	151	534		OTHER RENTALS	160.00		
06/06/16	22573	3201	STORAGE RENTAL-JAIL	05/25 43466		001	220	534		OTHER RENTALS	80.00		240.00
07/05/16	22923	3578	STORAGE RENTAL-C&B	06/24 43781		001	151	534		OTHER RENTALS	160.00		
07/05/16	22923	3578	STORAGE RENTAL-JAIL	06/24 43783		001	220	534		OTHER RENTALS	80.00		240.00
08/01/16	23244	3926	STORAGE RENTAL-C&B	07/25 44110		001	151	534		OTHER RENTALS	160.00		
08/01/16	23244	3926	STORAGE RENTAL-JAIL	07/25 44112		001	220	534		OTHER RENTALS	80.00		240.00
09/06/16	23581	4290	STORAGE RENTAL-C&B	08/25 44409		001	151	534		OTHER RENTALS	160.00		
09/06/16	23581	4290	STORAGE RENTAL-JAIL	08/25 44411		001	220	534		OTHER RENTALS	80.00		240.00
JOHNNIE K. ASH, LLC				12	EXPENDITURE			2,880.00		BALANCE SHEET	.00	TOTAL	2,880.00

3810 JOHNNY GARRISON EQUIPMENT CO.													
11/02/15	20075	519	BUSH HOG SKIDS-CM	10/14 49	76556	150	300	681		REPAIR AND REPLACEM	1,000.00		1,000.00
JOHNNY GARRISON EQUIPMENT CO.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

1155 JOHNSON, JERRY													
11/16/15	20300	749	TRAVEL-FIRE	10/29 2015-11		106	250	475		TRAVEL AND SUBSISTE	303.70		303.70
12/21/15	20668	1143	TRAVEL-FIRE	12/14 2015-12		106	250	475		TRAVEL AND SUBSISTE	177.81		177.81
06/20/16	22769	3402	PREPAREDNESS SUMMIT TRAVE	06/08 2016-6		001	251	475		TRAVEL AND SUBSISTE	728.10		728.10
06/20/16	22822	3455	CONFERENCE TRAVEL-FIRE	06/08 2016-6A		106	250	475		TRAVEL AND SUBSISTE	800.65		800.65
JOHNSON, JERRY				4	EXPENDITURE			2,010.26		BALANCE SHEET	.00	TOTAL	2,010.26

8484 JOHNSON, PHYLLIS S.													

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03/21/16	21704	2257	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
JOHNSON, PHYLLIS S.				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
3197 JONES, EDWARD													
07/05/16	22924	3579	BAILIFF-CHANCERY	06/23 2016-6		001	160	577		BAILIFFS FEES	700.00		700.00
JONES, EDWARD				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
1212 JONES, RANDY													
11/16/15	20138	587	TRAVEL-SHERIFF	10/22 2015-11		001	200	475		TRAVEL AND SUBSISTE	293.21		293.21
04/18/16	22058	2637	TRAVEL-SHERIFF	04/11 2016-4		001	200	475		TRAVEL AND SUBSISTE	194.44		194.44
JONES, RANDY				2	EXPENDITURE		487.65			BALANCE SHEET	.00	TOTAL	487.65
1444 JOSLIN, JIMMY													
05/02/16	22240	2841	CONSTABLE FEE	04/20 2016-4		001	262	462		CONSTABLE FEES	59.69		59.69
JOSLIN, JIMMY				1	EXPENDITURE		59.69			BALANCE SHEET	.00	TOTAL	59.69
2939 JP MORGAN CHASE- ATENA													
10/01/15	12139	15	JP MORGAN CHASE- ATENA	10/01 59S6081		681	000	100		CLAIMS PAYABLE	526.40		526.40
11/01/15	12265	375	JP MORGAN CHASE- ATENA	11/01 5AS7081		681	000	100		CLAIMS PAYABLE	529.20		529.20
12/01/15	12387	819	JP MORGAN CHASE- ATENA	12/01 5B06081		681	000	100		CLAIMS PAYABLE	537.60		537.60
01/01/16	12505	1209	JP MORGAN CHASE- ATENA	01/01 5CT8066		681	000	100		CLAIMS PAYABLE	529.20		529.20
02/01/16	12615	1535	JP MORGAN CHASE- ATENA	02/01 61R5066		681	000	100		CLAIMS PAYABLE	534.80		534.80
03/01/16	12731	1887	JP MORGAN CHASE- ATENA	03/01 62P6066		681	000	100		CLAIMS PAYABLE	534.80		534.80
04/01/16	12847	2397	JP MORGAN CHASE- ATENA	04/01 63T6066		681	000	100		CLAIMS PAYABLE	526.40		526.40
05/01/16	12962	2782	JP MORGAN CHASE- ATENA	05/01 64R3066		681	000	100		CLAIMS PAYABLE	526.40		526.40
06/01/16	13079	3146	JP MORGAN CHASE- ATENA	06/01 65Q6066		681	000	100		CLAIMS PAYABLE	526.40		526.40
07/01/16	13195	3528	JP MORGAN CHASE- ATENA	07/01 66S7066		681	000	100		CLAIMS PAYABLE	537.60		537.60
08/01/16	13310	3874	JP MORGAN CHASE- ATENA	08/01 67Q5066		681	000	100		CLAIMS PAYABLE	534.80		534.80

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09/01/16	13402	4226	JP MORGAN CHASE- ATENA	09/01	68Q6066	681	000	100		CLAIMS PAYABLE	534.80		534.80
JP MORGAN CHASE- ATENA			12	EXPENDITURE		6,378.40				BALANCE SHEET	.00	TOTAL	6,378.40
3812 KELLI'S CAKES & CONFECTIONS													
03/07/16	21486	2034	GRADUATION CAKE-DRUG CT	02/16	2.16.16 77228	027	173	603		OFFICE SUPPLIES AND	50.00		50.00
KELLI'S CAKES & CONFECTIONS			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
2674 KEN JETER STORE EQUIPMENT, INC													
10/05/15	19775	193	WATER VALVE-SW	09/21	162865 76360	400	340	646		OTHER MAINTENANCE S	47.09		47.09
KEN JETER STORE EQUIPMENT, INC.			1	EXPENDITURE		47.09				BALANCE SHEET	.00	TOTAL	47.09
2614 KENNEDY II, OTIS E. "ROCKY"													
01/04/16	20754	1250	REIMBURSEMENT FOR AMMENDE	12/16	2015-12	001	167	556		OTHER PROFESSIONAL	40.00		40.00
KENNEDY II, OTIS E. "ROCKY"			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3885 KESLER, RANDY													
12/07/15	20555	1025	FUEL REIMBURSEMENT-SOLID	11/19	2015-11	400	340	670		PETROLEUM PRODUCTS	59.48		59.48
KESLER, RANDY			1	EXPENDITURE		59.48				BALANCE SHEET	.00	TOTAL	59.48
3193 KILPATRICK, TIFFANY													
07/05/16	22925	3580	PUBLIC DEFENDER	06/24	2016-6	001	170	405		ATTORNEYS	4,083.00		
07/05/16	22925	3580	OFFICE EXP-PUBLIC DEFENDE	06/24	2016-6A	001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
08/01/16	23245	3927	PUBLIC DEFENDER	07/25	2016-7	001	170	405		ATTORNEYS	4,083.00		
08/01/16	23245	3927	OFFICE EXP-PUBLIC DEFENDE	07/25	2016-7A	001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
09/06/16	23582	4291	PUBLIC DEFENDER	08/19	2016-8	001	170	405		ATTORNEYS	4,083.00		
09/06/16	23582	4291	OFFICE EXP-PUBLIC DEFENDE	08/19	2016-8A	001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
KILPATRICK, TIFFANY			3	EXPENDITURE		13,149.00				BALANCE SHEET	.00	TOTAL	13,149.00
8487 KNAPP, MARY CHRISTY													
12/21/15	20649	1124	ELECTION WORKER-11/3/15	11/03	2015-12	001	180	573		ELECTION WORKERS FE	95.00		95.00

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03/21/16	21705	2258	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
			KNAPP, MARY CHRISTY	2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
2720 KORNFELD DEPARTMENT STORE, INC													
12/07/15	20495	965	UNIFORM SHIRTS-E911	10/30 20	76679	097	233	691		UNIFORMS	147.85		147.85
			KORNFELD DEPARTMENT STORE, INC.	1	EXPENDITURE		147.85			BALANCE SHEET	.00	TOTAL	147.85
1970 L.O.U. 4TH OF JULY													
10/05/15	19652	70	APPROPRIATION-4TH OF JULY	09/30 2015-10		001	675	766		L.O.U. FIREWORKS	5,000.00		5,000.00
			L.O.U. 4TH OF JULY	1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT													
02/16/16	21227	1754	POSTAGE-TAX A/C	12/08 2016-2		001	105	501		POSTAGE AND BOX REN	10,000.00		10,000.00
			LAFAYETTE ASSESSOR/TAX COLLECTOR	1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
2279 LAFAYETTE CO. FAMILY & CHILDR													
09/06/16	23583	4292	ADULT FUNDS	04/01 2016-8		001	450	695		OTHER CONSUMABLE SU	2,000.00		2,000.00
			LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
2754 LAFAYETTE CO. FAMILY & CHILDR													
09/06/16	23584	4293	HB512 INDIVIDUAL ASSISTAN	04/01 2016-8		001	450	700		ASSISTANCE TO INDIV	6,000.00		6,000.00
			LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
444 LAFAYETTE CO. FOSTER GRANDPARE													
10/05/15	19653	71	APPROPRIATION	09/30 2015-10		001	540	764		FOSTER GRANDPARENTS	5,000.00		5,000.00
			LAFAYETTE CO. FOSTER GRANDPARENTS	1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
461 LAFAYETTE CO. SCHOOL DISTRICT													
10/05/15	19785	203	LAND REDEMPTION	09/24 2015-9A		683	000	148		DUE TO LOCAL GOVERN	1,666.43		1,666.43

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12/07/15	20567	1037	ADDITIONAL MOTOR VEHICLE	11/17 2015-11		683	000	148		DUE TO LOCAL GOVERN	1,233.23	
12/07/15	20567	1037	LAND REDEMPTION SEPT & OC	11/17 201511A		683	000	148		DUE TO LOCAL GOVERN	849.53	2,082.76
01/04/16	20844	1340	ADDITIONAL MOTOR VEHICLE,	12/18 2015-12		683	000	148		DUE TO LOCAL GOVERN	1,498.31	1,498.31
02/01/16	21191	1713	LAND REDEMPTION	01/19 2016-1		683	000	148		DUE TO LOCAL GOVERN	143.19	
02/01/16	21191	1713	ADDITIONAL MOTOR VEHICLE	01/21 2016-1A		683	000	148		DUE TO LOCAL GOVERN	994.08	1,137.27
03/07/16	21578	2126	MOTOR VEHICLE RENTAL	02/12 2016-2		683	000	148		DUE TO LOCAL GOVERN	55,586.40	
03/07/16	21578	2126	ADDITIONAL MOTOR VEHICLE	02/23 2016-2A		683	000	148		DUE TO LOCAL GOVERN	491.80	
03/07/16	21578	2126	ADDITIONAL MOTOR VEHICLE	02/23 2016-2B		683	000	148		DUE TO LOCAL GOVERN	489.04	56,567.24
03/21/16	21830	2383	HOMESTEAD	03/07 2016-3		683	000	148		DUE TO LOCAL GOVERN	103,305.87	103,305.87
04/04/16	22019	2593	RAIL CAR, ADD'L MOTOR VEH	03/28 2016-3A		683	000	148		DUE TO LOCAL GOVERN	25,738.55	25,738.55
05/02/16	22369	2970	ADD'L MOTOR VEHICLE, LAND	04/20 2016-4		683	000	148		DUE TO LOCAL GOVERN	2,029.46	2,029.46
05/16/16	22525	3131	NATIONAL FOREST(TITLE I)	05/06 2016-5		683	000	148		DUE TO LOCAL GOVERN	28,947.66	28,947.66
06/06/16	22733	3361	ADD MOTOR VEHICLE & LAND	05/19 2016-5A		683	000	148		DUE TO LOCAL GOVERN	928.36	928.36
07/05/16	23062	3717	ADDITIONAL MOTOR VEHICLE	06/20 2016-6		683	000	148		DUE TO LOCAL GOVERN	870.20	
07/05/16	23062	3717	LAND REDEMPTION	06/20 2016-6A		683	000	148		DUE TO LOCAL GOVERN	1,232.87	2,103.07
08/01/16	23363	4045	LAND REDEMPTION	07/25 2016-7		683	000	148		DUE TO LOCAL GOVERN	130.84	130.84
09/06/16	23736	4445	ADDITIONAL MOTOR VEHICLE	08/22 2016-8		683	000	148		DUE TO LOCAL GOVERN	2,432.86	2,432.86
09/19/16	23914	4628	FEDERAL FLOOD CONTROL	09/09 2016-9		683	000	148		DUE TO LOCAL GOVERN	14,634.73	
09/19/16	23914	4628	ADDITIONAL MOTOR VEHICLE	09/13 2016-9A		683	000	148		DUE TO LOCAL GOVERN	3,838.25	18,472.98
LAFAYETTE CO. SCHOOL DISTRICT				14	EXPENDITURE	247,041.66	BALANCE SHEET			.00	TOTAL	247,041.66

430 LAFAYETTE CO. SOIL & WATER CON												
10/05/15	19654	72	APPROPRIATION	09/30 2015-10		001	630	750		GRANTS/SUBSIDIES -	45,000.00	45,000.00
LAFAYETTE CO. SOIL & WATER CONSERVATION				1	EXPENDITURE	45,000.00	BALANCE SHEET			.00	TOTAL	45,000.00

3833 LAFAYETTE COUNTY												
10/01/15	12140	16	LAFAYETTE COUNTY	09/15 59A7051		681	000	100		CLAIMS PAYABLE	20.58	
10/01/15	12140	16	LAFAYETTE COUNTY	10/01 59S6153		681	000	100		CLAIMS PAYABLE	20.58	41.16
11/01/15	12266	376	LAFAYETTE COUNTY	10/15 5AC7051		681	000	100		CLAIMS PAYABLE	20.58	
11/01/15	12266	376	LAFAYETTE COUNTY	11/01 5AS7153		681	000	100		CLAIMS PAYABLE	20.58	41.16
12/01/15	12388	820	LAFAYETTE COUNTY	11/15 5B96051		681	000	100		CLAIMS PAYABLE	20.58	

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12/01/15	12388	820	LAFAYETTE COUNTY	12/01	5B06153	681	000	100		CLAIMS PAYABLE	20.58		41.16
01/01/16	12506	1210	LAFAYETTE COUNTY	12/15	5CA6051	681	000	100		CLAIMS PAYABLE	20.58		
01/01/16	12506	1210	LAFAYETTE COUNTY	01/01	5CT8153	681	000	100		CLAIMS PAYABLE	20.58		41.16
02/01/16	12616	1536	LAFAYETTE COUNTY	01/15	61C7054	681	000	100		CLAIMS PAYABLE	20.58		
02/01/16	12616	1536	LAFAYETTE COUNTY	02/01	61R5153	681	000	100		CLAIMS PAYABLE	20.58		41.16
03/01/16	12732	1888	LAFAYETTE COUNTY	02/15	62A6054	681	000	100		CLAIMS PAYABLE	20.58		
03/01/16	12732	1888	LAFAYETTE COUNTY	03/01	62P6153	681	000	100		CLAIMS PAYABLE	20.58		41.16
04/01/16	12848	2398	LAFAYETTE COUNTY	03/15	63A5057	681	000	100		CLAIMS PAYABLE	20.58		
04/01/16	12848	2398	LAFAYETTE COUNTY	04/01	63T6153	681	000	100		CLAIMS PAYABLE	20.58		41.16
05/01/16	12963	2783	LAFAYETTE COUNTY	04/15	64C6057	681	000	100		CLAIMS PAYABLE	20.58		
05/01/16	12963	2783	LAFAYETTE COUNTY	05/01	64R3156	681	000	100		CLAIMS PAYABLE	20.58		41.16
06/01/16	13080	3147	LAFAYETTE COUNTY	05/13	65A5054	681	000	100		CLAIMS PAYABLE	20.58		
06/01/16	13080	3147	LAFAYETTE COUNTY	06/01	65Q6156	681	000	100		CLAIMS PAYABLE	20.58		41.16
07/01/16	13196	3529	LAFAYETTE COUNTY	06/15	66A5057	681	000	100		CLAIMS PAYABLE	20.58		
07/01/16	13196	3529	LAFAYETTE COUNTY	07/01	66S7156	681	000	100		CLAIMS PAYABLE	20.58		41.16
08/01/16	13311	3875	LAFAYETTE COUNTY	07/15	67C2057	681	000	100		CLAIMS PAYABLE	20.58		
08/01/16	13311	3875	LAFAYETTE COUNTY	08/01	67Q5156	681	000	100		CLAIMS PAYABLE	20.58		41.16
09/01/16	13403	4227	LAFAYETTE COUNTY	08/15	6897060	681	000	100		CLAIMS PAYABLE	20.58		
09/01/16	13403	4227	LAFAYETTE COUNTY	09/01	68Q6153	681	000	100		CLAIMS PAYABLE	20.58		41.16
LAFAYETTE COUNTY				12	EXPENDITURE			493.92		BALANCE SHEET	.00	TOTAL	493.92

1003 LAFAYETTE COUNTY CHANCERY CLER													
02/01/16	21068	1590	POSTAGE-CHANCERY	01/26	2016-1	001	101	501		POSTAGE AND BOX REN	7,500.00		7,500.00
LAFAYETTE COUNTY CHANCERY CLERK				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

2277 LAFAYETTE COUNTY FIRE DEPT.													
11/02/15	20056	500	APPROPRIATION	10/28	2015-10	106	250	581		OTHER CONTRACTUAL S	10,000.00		10,000.00
LAFAYETTE COUNTY FIRE DEPT.				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

420 LAFAYETTE COUNTY HEALTH DEPT.													
10/05/15	19655	73	APPROPRIATION	09/28	2015-9	001	400	750		GRANTS/SUBSIDIES -	10,642.67		10,642.67
11/02/15	19984	428	APPROPRIATION	10/21	2015-10	001	400	750		GRANTS/SUBSIDIES -	10,642.67		10,642.67

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12/07/15	20407	877	APPROPRIATION	11/17 2015-11		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
01/04/16	20755	1251	APPROPRIATION	12/21 2015-12		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
02/01/16	21069	1591	APPROPRIATION	01/21 2016-1		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
03/07/16	21404	1952	APPROPRIATION	02/23 2016-2		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
04/04/16	21876	2450	APPROPRIATION	03/22 2016-3		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
05/02/16	22241	2842	APPROPRIATION	04/20 2016-4		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
06/06/16	22574	3202	APPROPRIATION	05/25 2016-5		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
07/05/16	22926	3581	APPROPRIATION	06/24 2016-6		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
08/01/16	23246	3928	APPROPRIATION	07/25 2016-7		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
09/06/16	23585	4294	APPROPRIATION	08/19 2016-8		001	400	750		GRANTS/SUBSIDIES -	10,642.67	10,642.67
LAFAYETTE COUNTY HEALTH DEPT.				12	EXPENDITURE			127,712.04		BALANCE SHEET	.00	TOTAL 127,712.04

410 LAFAYETTE COUNTY JURY FUND												
04/04/16	21877	2451	JURY FUNDS	03/14 2016-3		001	161	575		JURORS AND WITNESS	20,000.00	20,000.00
LAFAYETTE COUNTY JURY FUND				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL 20,000.00

552 LAFAYETTE COUNTY METRO NARCOTI												
10/19/15	19815	238	APPROPRIATION	10/01 2015-10		001	200	701		GRANTS OTHER GOVT A	100,000.00	100,000.00
LAFAYETTE COUNTY METRO NARCOTIC UNIT				1	EXPENDITURE			100,000.00		BALANCE SHEET	.00	TOTAL 100,000.00

2589 LAFAYETTE COUNTY TAX COLLECTOR												
02/16/16	21228	1755	TRAILER TAG(PTLR70397H)-S	02/03 2016-2		001	200	683		TAGS & INSPECTION S	23.95	
02/16/16	21228	1755	TRAILER TAG(PTLR70396H)-S	02/03 2016-2A		001	200	683		TAGS & INSPECTION S	23.95	47.90
09/19/16	23868	4582	TAG FOR 1989 CHEV(TITLE 5 09/02 16-9CM			150	300	683		TAGS & INSPECTION S	25.99	25.99
LAFAYETTE COUNTY TAX COLLECTOR				2	EXPENDITURE			73.89		BALANCE SHEET	.00	TOTAL 73.89

2971 LAFAYETTE COUNTY 4-H CLUB SPEC												
12/07/15	20408	878	APPROPRIATION-CO AGENT	11/09 2015-11		001	631	750		GRANTS/SUBSIDIES -	4,500.00	4,500.00
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE			4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00

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=====													
1157 LAFAYETTE READY-MIX													
04/18/16	22151	2730	CONCRETE-CM	03/23	LR22985	77722	150	300	633	CONCRETE	459.55		459.55

	LAFAYETTE READY-MIX			1	EXPENDITURE			459.55		BALANCE SHEET	.00	TOTAL	459.55

3641 LANDERS CHRYSLER DODGE JEEP, L													
05/16/16	22407	3013	2016 DODGE CHARGER-SHERIF	05/03	D145369	76755	001	200	915	VEHICLES (\$5,000 AN	26,304.00		
05/16/16	22407	3013	2016 DODGE CHARGER-CM	05/03	D145370	76755	001	200	915	VEHICLES (\$5,000 AN	26,304.00		
05/16/16	22407	3013	2016 DODGE CHARGER-SHERIF	05/03	D145371	76755	001	200	915	VEHICLES (\$5,000 AN	26,304.00		78,912.00

	LANDERS CHRYSLER DODGE JEEP, LLC.			1	EXPENDITURE			78,912.00		BALANCE SHEET	.00	TOTAL	78,912.00

8121 LANEY, MARGARET													
11/16/15	20229	678	RESOLUTION BOARD 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	100.00		100.00
03/21/16	21706	2259	RESOLUTION BOARD-ELECTION	03/08	2016-3		001	180	573	ELECTION WORKERS FE	100.00		100.00

	LANEY, MARGARET			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3887 LANGSTON, WILLIAM D.													
12/21/15	20603	1078	UNLOCK DOOR-JAIL	11/23	001078	76839	001	220	581	OTHER CONTRACTUAL S	75.00		75.00

	LANGSTON, WILLIAM D.			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

1088 LANN CHEMICAL COMPANY													
10/05/15	19751	169	JAN SUPPLIES-CM	09/22	411422	76317	150	300	645	CUSTODIAL SUPPLIES	191.40		191.40
11/02/15	19985	429	JAN SUPPLIES-C&B	10/27	413532	76639	001	151	645	CUSTODIAL SUPPLIES	310.95		310.95
11/16/15	20139	588	JAN SUPPLIES-C&B	11/03	414068	76702	001	151	645	CUSTODIAL SUPPLIES	116.50		116.50
12/07/15	20409	879	JAN SUPPLIES-JAIL	11/03	414100	76597	001	220	645	CUSTODIAL SUPPLIES	127.20		
12/07/15	20409	879	JAN SUPPLIES-C&B	11/10	414469	76702	001	151	645	CUSTODIAL SUPPLIES	168.00		
12/07/15	20409	879	JAN SUPPLIES-C&B	11/17	414888	76785	001	151	645	CUSTODIAL SUPPLIES	304.08		599.28
12/21/15	20604	1079	JAN SUPPLIES-JAIL	11/03	414099	76704	001	220	645	CUSTODIAL SUPPLIES	283.98		
12/21/15	20604	1079	JAN SUPPLIES-JAIL	12/01	415529	76704	001	220	645	CUSTODIAL SUPPLIES	71.55		
12/21/15	20604	1079	JAN SUPPLIES-JAIL	12/01	415530	76838	001	220	645	CUSTODIAL SUPPLIES	190.80		
12/21/15	20604	1079	JAN SUPPLIES-C&B	12/08	415937	76887	001	151	645	CUSTODIAL SUPPLIES	126.56		672.89
01/04/16	20756	1252	JAN SUPPLIES-C&B	12/15	416421	77005	001	151	645	CUSTODIAL SUPPLIES	233.00		233.00

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01/19/16	20884	1385	JAN SUPPLIES-JAIL	11/03 414101	76284	001	220	645		CUSTODIAL SUPPLIES	39.75		
01/19/16	20884	1385	JAN SUPPLIES-JAIL	12/08 415944	76931	001	220	645		CUSTODIAL SUPPLIES	545.00		
01/19/16	20884	1385	JAN SUPPLIES-JAIL	12/15 416359	76977	001	220	645		CUSTODIAL SUPPLIES	42.98		
01/19/16	20884	1385	JAN SUPPLIES-JAIL	12/22 416789	77021	001	220	645		CUSTODIAL SUPPLIES	151.92		
01/19/16	20884	1385	JAN SUPPLIES-C&B	01/05 417095	77109	001	151	645		CUSTODIAL SUPPLIES	264.18	1,043.83	
02/16/16	21229	1756	JAN SUPPLIES-JAIL	01/26 418214	77275	001	220	645		CUSTODIAL SUPPLIES	980.74		
02/16/16	21229	1756	JAN SUPPLIES-C&B	01/26 418219	77272	001	151	645		CUSTODIAL SUPPLIES	85.96	1,066.70	
03/07/16	21405	1953	JAN SUPPLIES-C&B	02/16 419551	77392	001	151	645		CUSTODIAL SUPPLIES	407.78	407.78	
03/21/16	21612	2165	JAN SUPPLIES-JAIL	03/01 420437	77500	001	220	645		CUSTODIAL SUPPLIES	42.98	42.98	
04/04/16	21878	2452	JAN SUPPLIES-JAIL	01/05 417131	77091	001	220	645		CUSTODIAL SUPPLIES	87.45		
04/04/16	21878	2452	JAN SUPPLIES-JAIL	01/12 417489	77091	001	220	645		CUSTODIAL SUPPLIES	7.95		
04/04/16	21878	2452	JAN SUPPLIES-JAIL	03/08 420770	77586	001	220	645		CUSTODIAL SUPPLIES	488.73		
04/04/16	21878	2452	JAN SUPPLIES-C&B	03/15 421128	77659	001	151	645		CUSTODIAL SUPPLIES	237.88	822.01	
04/18/16	22059	2638	JAN SUPPLIES-JAIL	04/05 422268	77826	001	220	645		CUSTODIAL SUPPLIES	343.80	343.80	
05/02/16	22242	2843	JAN SUPPLIES-C&B	04/12 422688		001	151	645		CUSTODIAL SUPPLIES	519.40	519.40	
05/02/16	22318	2919	JAN SUPPLIES-FIRE	04/19 423031	77947	106	250	645		CUSTODIAL SUPPLIES	165.00	165.00	
05/16/16	22408	3014	JAN SUPPLIES-JAIL	04/26 423470	77996	001	220	645		CUSTODIAL SUPPLIES	386.70	386.70	
06/06/16	22575	3203	JAN SUPPLIES-C&B	04/05 422270	77804	001	151	645		CUSTODIAL SUPPLIES	129.96		
06/06/16	22575	3203	JAN SUPPLIES-C&B	05/10 424249	78087	001	151	645		CUSTODIAL SUPPLIES	392.66		
06/06/16	22575	3203	JAN SUPPLIES-JAIL	05/17 424542	78144	001	220	645		CUSTODIAL SUPPLIES	42.98		
06/06/16	22575	3203	JAN SUPPLIES-C&B	05/24 424899	78198	001	151	645		CUSTODIAL SUPPLIES	270.37	835.97	
06/20/16	22770	3403	JAN SUPPLIES-JAIL	05/24 424883	78200	001	220	645		CUSTODIAL SUPPLIES	113.94	113.94	
07/05/16	22927	3582	JAN SUPPLIES-JAIL	06/07 425507	78282	001	220	645		CUSTODIAL SUPPLIES	806.00		
07/05/16	22927	3582	JAN SUPPLIES-C&B	06/21 426086	78370	001	151	645		CUSTODIAL SUPPLIES	126.56	932.56	
07/18/16	23093	3753	JAN SUPPLIES-C&B	06/28 426493	78411	001	151	645		CUSTODIAL SUPPLIES	281.60		
07/18/16	23093	3753	JAN SUPPLIES-C&B	06/28 426494	78413	001	220	645		CUSTODIAL SUPPLIES	266.10		
07/18/16	23093	3753	JAN SUPPLIES-C&B	06/28 426496	78198	001	151	645		CUSTODIAL SUPPLIES	25.06		
07/18/16	23093	3753	JAN SUPPLIES-C&B	07/05 426827	78411	001	151	645		CUSTODIAL SUPPLIES	15.50		
07/18/16	23093	3753	JAN SUPPLIES-C&B	07/12 427085	78523	001	151	645		CUSTODIAL SUPPLIES	156.23	744.49	
08/15/16	23399	4086	JAN SUPPLIES-JAIL	07/27 1344	78605	001	220	645		CUSTODIAL SUPPLIES	222.95		
08/15/16	23399	4086	JAN SUPPLIES-C&B	08/03 1901	78694	001	151	645		CUSTODIAL SUPPLIES	103.78	326.73	
09/06/16	23586	4295	JAN SUPPLIES-C&B	08/17 2380	78767	001	151	645		CUSTODIAL SUPPLIES	588.04	588.04	
09/19/16	23779	4493	JAN SUPPLIES-JAIL	08/24 3122	78868	001	220	645		CUSTODIAL SUPPLIES	386.43	386.43	
LANN CHEMICAL COMPANY				22	EXPENDITURE		10,850.38			BALANCE SHEET	.00	TOTAL	10,850.38

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=====													
8382 LARSON, KAY													
11/16/15	20230	679	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21707	2260	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

LARSON, KAY				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

165 LAWRENCE PRINTING													
12/07/15	20410	880	W-2'S,1099'S-CO ADMIN	11/16 3791	76466	001	120	603		OFFICE SUPPLIES AND	168.27		168.27
12/21/15	20605	1080	PERSONAL PROPERTY RENDITI	12/02 91815	76878	001	105	603		OFFICE SUPPLIES AND	316.49		316.49
01/19/16	20885	1386	W-2,1099 ENVELOPES-CO ADM	01/06 3984	77110	001	120	603		OFFICE SUPPLIES AND	38.77		38.77
03/07/16	21406	1954	1099 MISC COPY A-CO ADMIN	02/08 4121	77314	001	120	603		OFFICE SUPPLIES AND	46.62		46.62
03/21/16	21613	2166	CHECK PAPER-CO ADMIN	03/11 94918	77530	001	120	603		OFFICE SUPPLIES AND	293.18		
03/21/16	21613	2166	CHECK PAPER-CO ADMIN	03/11 94919	77530	001	120	603		OFFICE SUPPLIES AND	293.18		586.36
08/01/16	23247	3929	LINEN RECORD PAPER-CIRCUI	07/22 98753	78594	001	102	603		OFFICE SUPPLIES AND	108.70		108.70

LAWRENCE PRINTING				6	EXPENDITURE			1,265.21		BALANCE SHEET	.00	TOTAL	1,265.21

3195 LEADSONLINE													
01/19/16	20886	1387	INVESTIGATION SYSTEM RENE	01/01 234939		001	200	613		LAW ENFORCEMENT	2,148.00		2,148.00

LEADSONLINE				1	EXPENDITURE			2,148.00		BALANCE SHEET	.00	TOTAL	2,148.00

8437 LEAKE, FRANCES E.													
11/16/15	20231	680	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21708	2261	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

LEAKE, FRANCES E.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

1587 LEE COUNTY-TUPELO JUVENILE CEN													
12/07/15	20411	881	JUVENILE HOUSING-J BOGGUS	11/03 962		001	220	579		FEEDING OF PRISONER	390.00		390.00
01/19/16	20887	1388	JUVENILE HOUSING-JAIL	01/04 973		001	220	579		FEEDING OF PRISONER	520.00		520.00
03/21/16	21614	2167	JUVENILE HOUSING-JAIL	03/01 984		001	220	579		FEEDING OF PRISONER	910.00		910.00

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04/18/16	22060	2639	JUVENILE HOUSING-JONATHAN	04/06 990		001	220	579		FEEDING OF PRISONER	1,170.00	1,170.00
07/18/16	23094	3754	JUVENILE HOUSING-JAIL	07/01 121		001	220	579		FEEDING OF PRISONER	390.00	390.00
08/15/16	23400	4087	JUVENILE HOUSING-JAIL	08/01 133		001	220	579		FEEDING OF PRISONER	780.00	780.00
09/19/16	23780	4494	JUVENILE HOUSING-JAIL	09/01 136		001	220	579		FEEDING OF PRISONER	2,470.00	2,470.00
LEE COUNTY-TUPELO JUVENILE CENTER				7	EXPENDITURE			6,630.00		BALANCE SHEET	.00	TOTAL 6,630.00
2529 LEGAL DIRECTORIES PUBLISHING C												
06/06/16	22576	3204	MS LEGAL DIRECTORY-CHANCE	05/27 2016-5		001	101	571		DUES AND SUBSCRIPTI	117.50	117.50
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE			117.50		BALANCE SHEET	.00	TOTAL 117.50
166 LEHMAN-ROBERTS COMPANY												
10/05/15	19752	170	ASPHALT-CM	09/15 34459	76305	150	300	632		ASPHALT	28,593.83	28,593.83
10/19/15	19904	327	ASPHALT-CM	09/30 34870	76406	150	300	632		ASPHALT	52,598.18	
10/19/15	19904	327	ASPHALT-CM	10/01 34886	76406	150	300	632		ASPHALT	57,849.29	
10/19/15	19904	327	ASPHALT-CM	10/02 34938	76406	150	300	632		ASPHALT	43,518.35	
10/19/15	19904	327	ASPHALT-CM	10/05 35002	76469	150	300	632		ASPHALT	64,352.55	
10/19/15	19904	327	ASPHALT-CM	10/06 35055	76469	150	300	632		ASPHALT	56,202.19	
10/19/15	19904	327	ASPHALT-CM	10/07 35108	76469	150	300	632		ASPHALT	46,660.02	321,180.58
11/02/15	20076	520	ASPHALT-CM	10/08 35168	76510	150	300	632		ASPHALT	32,007.24	
11/02/15	20076	520	ASPHALT-CM	10/09 35216	76510	150	300	632		ASPHALT	3,106.95	
11/02/15	20076	520	ASPHALT-CM	10/12 35254	76535	150	300	632		ASPHALT	58,662.24	
11/02/15	20076	520	ASPHALT-CM	10/13 35312	76535	150	300	632		ASPHALT	34,347.99	
11/02/15	20076	520	ASPHALT-CM	10/14 35356	76535	150	300	632		ASPHALT	7,556.67	
11/02/15	20076	520	ASPHALT-CM	10/20 35548	76579	150	300	632		ASPHALT	39,617.77	
11/02/15	20076	520	ASPHALT-CM	10/21 35584	76579	150	300	632		ASPHALT	41,790.70	
11/02/15	20076	520	ASPHALT-CM	10/22 35638	76579	150	300	632		ASPHALT	23,729.53	240,819.09
11/16/15	20314	763	ASPHALT-CM	11/04 35938	76680	150	300	632		ASPHALT	2,200.48	2,200.48
12/07/15	20530	1000	ASPHALT-CM	11/24 36451	76825	150	300	632		ASPHALT	161.39	
12/07/15	20530	1000	ASPHALT-CM	11/25 36486	76825	150	300	632		ASPHALT	73.30	234.69
12/21/15	20686	1161	ASPHALT-CM	12/07 36698	76924	150	300	632		ASPHALT	19,214.15	19,214.15
01/19/16	20975	1476	ASPHALT-CM	12/15 37010	76979	150	300	632		ASPHALT	5,628.82	5,628.82
04/04/16	21981	2555	ASPHALT-CM	03/23 37946	77713	150	300	632		ASPHALT	19,776.41	19,776.41
04/18/16	22152	2731	ASPHALT-CM	03/28 38011	77755	150	300	632		ASPHALT	27,539.82	
04/18/16	22152	2731	ASPHALT-CM	03/29 38044	77755	150	300	632		ASPHALT	23,645.49	

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04/18/16	22152	2731	ASPHALT-CM	03/30 38079	77755	150	300	632	ASPHALT		21,790.70	
04/18/16	22152	2731	ASPHALT-CM	04/05 38178	77802	150	300	632	ASPHALT		3,555.01	
04/18/16	22152	2731	ASPHALT-CM	04/06 38212	77802	150	300	632	ASPHALT		19,880.50	
04/18/16	22152	2731	ASPHALT-CM	04/07 38238	77802	150	300	632	ASPHALT		28,288.63	
04/18/16	22152	2731	ASPHALT-CM	04/08 38270	77802	150	300	632	ASPHALT		33,302.48	158,002.63
05/02/16	22334	2935	ASPHALT-CM	04/13 38365	77869	150	300	632	ASPHALT		17,926.57	
05/02/16	22334	2935	ASPHALT-CM	04/14 38398	77869	150	300	632	ASPHALT		16,124.12	34,050.69
05/16/16	22491	3097	ASHPHALT-CM	04/18 38453	77926	150	300	632	ASPHALT		32,511.84	
05/16/16	22491	3097	ASPHALT-CM	04/19 38484	77926	150	300	632	ASPHALT		27,389.85	
05/16/16	22491	3097	ASPHALT-CM	05/03 38716	78035	150	300	632	ASPHALT		21,999.59	
05/16/16	22491	3097	ASPHALT-CM	05/04 38753	78035	150	300	632	ASPHALT		30,637.06	
05/16/16	22491	3097	ASPHALT-CM	05/05 38787	78035	150	300	632	ASPHALT		30,497.32	
05/16/16	22491	3097	ASPHALT-CM	05/06 38824	78035	150	300	632	ASPHALT		15,324.44	158,360.10
06/06/16	22693	3321	ASPHALT-CM	05/09 38861	78076	150	300	632	ASPHALT		23,927.13	23,927.13
06/20/16	22845	3478	ASPHALT-CM	06/01 39369	78231	150	300	632	ASPHALT		30,144.64	
06/20/16	22845	3478	ASPHALT-CM	06/02 39399	78231	150	300	632	ASPHALT		32,051.77	
06/20/16	22845	3478	ASPHALT-CM	06/03 39424	78231	150	300	632	ASPHALT		16,942.27	79,138.68
07/05/16	23027	3682	ASPHALT-CM	05/23 39173	78185	150	300	632	ASPHALT		15,029.66	
07/05/16	23027	3682	ASPHALT-CM	05/24 39234	78185	150	300	632	ASPHALT		19,732.57	
07/05/16	23027	3682	ASPHALT--CM	05/25 39628	78185	150	300	632	ASPHALT		93.25	
07/05/16	23027	3682	ASPHALT-CM	06/06 39459	78266	150	300	632	ASPHALT		30,098.34	
07/05/16	23027	3682	ASPHALT-CM	06/07 39565	78266	150	300	632	ASPHALT		13,149.37	
07/05/16	23027	3682	ASPHALT-CM	06/09 39594	78266	150	300	632	ASPHALT		11,963.28	
07/05/16	23027	3682	ASPHALT-CM	06/16 39786	78309	150	300	632	ASPHALT		21,745.55	
07/05/16	23027	3682	ASPHALT-CM	06/17 39820	78309	150	300	632	ASPHALT		14,169.48	
07/05/16	23027	3682	ASPHALT-CM	06/17 39821	78309	150	300	632	ASPHALT		18,030.17	144,011.67
07/18/16	23182	3842	ASPHALT-B&C	06/20 39900	78368	160	300	632	ASPHALT		14,157.85	
07/18/16	23182	3842	ASPHALT-B&C	06/22 39983	78368	160	300	632	ASPHALT		33.10	
07/18/16	23182	3842	ASPHALT-B&C	06/23 40001	78368	160	300	632	ASPHALT		15,992.56	
07/18/16	23182	3842	ASPHALT-B&C	06/24 40050	78368	160	300	632	ASPHALT		15,089.61	
07/18/16	23182	3842	ASPHALT-B&C	07/06 40277	78466	160	300	632	ASPHALT		11,786.99	
07/18/16	23182	3842	ASPHALT-B&C	07/07 40311	78466	160	300	632	ASPHALT		9,849.58	66,909.69
08/01/16	23342	4024	ASPHALT-B&C	06/27 40076	78407	160	300	632	ASPHALT		30,189.04	
08/01/16	23342	4024	ASPHALT-B&C	06/28 40112	78407	160	300	632	ASPHALT		26,968.94	
08/01/16	23342	4024	ASPHALT-B&C	06/29 40152	78407	160	300	632	ASPHALT		617.29	
08/01/16	23342	4024	ASPHALT-B&C	07/01 40235	78407	160	300	632	ASPHALT		2,930.02	60,705.29
08/15/16	23507	4194	ASPHALT-B&C	07/11 40388	78504	160	300	632	ASPHALT		9,768.04	
08/15/16	23507	4194	ASPHALT-B&C	07/12 40420	78504	160	300	632	ASPHALT		13,756.27	
08/15/16	23507	4194	ASPHALT-B&C	07/13 40444	78504	160	300	632	ASPHALT		525.61	
08/15/16	23507	4194	ASPHALT-B&C	07/14 40466	78504	160	300	632	ASPHALT		14,753.95	
08/15/16	23507	4194	ASHPHALT-B&C	07/15 40488	78504	160	300	632	ASPHALT		2,924.92	
08/15/16	23507	4194	ASPHALT-B&C	07/18 40529	78559	160	300	632	ASPHALT		27,662.34	
08/15/16	23507	4194	ASPHALT-B&C	07/19 40565	78559	160	300	632	ASPHALT		34,247.37	

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08/15/16	23507	4194	ASPHALT-B&C	07/20	40601	78559	160	300	632	ASPHALT	41,086.85		
08/15/16	23507	4194	ASPHALT-B&C	07/21	40633	78559	160	300	632	ASPHALT	3,340.89		
08/15/16	23507	4194	ASPHALT-B&C	07/22	40666	78559	160	300	632	ASPHALT	173.71		
08/15/16	23507	4194	ASPHALT-B&C	07/27	40765	78637	160	300	632	ASPHALT	108.97	148,348.92	
09/06/16	23707	4416	ASPHALT-B&C	08/18	41344	78797	160	300	632	ASPHALT	207.04		
09/06/16	23707	4416	ASPHALT-B&C	08/22	41389	78852	160	300	632	ASPHALT	1,984.54		
09/06/16	23707	4416	ASPHALT-B&C	08/23	41488	78852	160	300	632	ASPHALT	5,920.93	8,112.51	
09/19/16	23887	4601	ASPHALT-B&C	08/29	41554	78914	160	300	632	ASPHALT	26,512.43		
09/19/16	23887	4601	ASPHALT-B&C	08/30	41580	78914	160	300	632	ASPHALT	11,989.26		
09/19/16	23887	4601	ASPHALT-B&C	09/06	41731	78966	160	300	632	ASPHALT	28,230.31		
09/19/16	23887	4601	ASPHALT-B&C	09/07	41781	78966	160	300	632	ASPHALT	53,578.00		
09/19/16	23887	4601	ASPHALT-B&C	09/08	41828	78966	160	300	632	ASPHALT	54,940.74	175,250.74	
LEHMAN-ROBERTS COMPANY				19	EXPENDITURE	1,694,466.10				BALANCE SHEET	.00	TOTAL	1,694,466.10
1020 LEVIDIOTIS, THOMAS													
10/05/15	19656	74	LEGAL FEES(CV2015-448(A))	09/17	2015-9		001	165	550	LEGAL FEES	75.00		75.00
10/19/15	19816	239	LEGAL FEES(CV2015-500)-LU	10/12	2015-10		001	165	550	LEGAL FEES	75.00		
10/19/15	19816	239	LEGAL FEES(CV2015-504)-LU	10/12	201510A		001	165	550	LEGAL FEES	75.00		150.00
12/07/15	20412	882	LEGAL FEES(CV2015-593)-LU	11/17	2015-11		001	165	550	LEGAL FEES	75.00		
12/07/15	20412	882	LEGAL FEES(CV2015-598A)-L	11/24	201511A		001	165	550	LEGAL FEES	75.00		
12/07/15	20412	882	LEGAL FEES(CV2015-606)-LU	11/24	201511B		001	165	550	LEGAL FEES	75.00		225.00
01/19/16	20888	1389	LEGAL FEES(CV2015-660)-LU	01/05	2016-1		001	165	550	LEGAL FEES	75.00		75.00
02/01/16	21070	1592	LEGAL FEES(CV2016-034)-LU	01/26	2016-1A		001	165	550	LEGAL FEES	75.00		75.00
02/16/16	21230	1757	LEGAL FEES(CV2016-070)-LU	02/08	2016-2		001	165	550	LEGAL FEES	75.00		75.00
03/07/16	21407	1955	LEGAL FEES(CV2016-095)-LU	02/24	2016-2A		001	165	550	LEGAL FEES	75.00		
03/07/16	21407	1955	LEGAL FEES(CV2016-099)-LU	02/25	2016-2B		001	165	550	LEGAL FEES	75.00		150.00
03/21/16	21615	2168	LEGAL FEES(CV2016-125)-LU	03/11	2016-3		001	165	550	LEGAL FEES	75.00		75.00
05/16/16	22409	3015	LEGAL FEES(CV2016-231)-LU	05/06	2016-5		001	165	550	LEGAL FEES	75.00		75.00
06/06/16	22577	3205	LEGAL FEES(2014-037)-YC	05/19	2016-5A		001	163	550	LEGAL FEES	221.00		
06/06/16	22577	3205	LEGAL FEES(36-YC-2016)-YC	05/19	2016-5B		001	163	550	LEGAL FEES	221.00		442.00
07/05/16	22928	3583	LEGAL FEES(CV2016-328)-LU	06/22	2016-6		001	165	550	LEGAL FEES	75.00		
07/05/16	22928	3583	LEGAL FEES(CV2016-332)-LU	06/24	2016-6A		001	165	550	LEGAL FEES	75.00		150.00
08/01/16	23248	3930	LEGAL FEES(CV2016-372)-LU	07/19	2016-7		001	165	550	LEGAL FEES	75.00		75.00
08/15/16	23401	4088	LEGAL FEES(YC2014-037)-YC	08/01	2016-8		001	163	550	LEGAL FEES	390.00		

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08/15/16	23401	4088	LEGAL FEES(YC2015-051)-YC	08/01 2016-8A		001	163	550		LEGAL FEES	409.50		799.50
09/06/16	23587	4296	LEGAL FEES(CV2016-444)-LU	08/22 2016-8B		001	165	550		LEGAL FEES	75.00		
09/06/16	23587	4296	LEGAL FEES(CV2016-457)-LU	08/22 2016-8C		001	165	550		LEGAL FEES	75.00		150.00
09/19/16	23781	4495	LEGAL FEES(CV2016-504)-LU	09/12 2016-9A		001	165	550		LEGAL FEES	75.00		75.00
LEVIDIOTIS, THOMAS				15	EXPENDITURE			2,666.50		BALANCE SHEET	.00	TOTAL	2,666.50
2700 LEWIS STEEL WORKS, INC.													
11/16/15	20349	798	DUMPTERS-SW	11/05 55413	76663	400	340	921		OTHER CAPITAL LESS	7,525.00		7,525.00
07/18/16	23195	3855	DUMPSTERS-SW	06/27 56538	78209	400	340	921		OTHER CAPITAL LESS	6,715.00		6,715.00
LEWIS STEEL WORKS, INC.				2	EXPENDITURE			14,240.00		BALANCE SHEET	.00	TOTAL	14,240.00
2798 LEXISNEXIS RISK DATA MANAGEMEN													
10/19/15	19817	240	MONTHLY SERVICE FEE-JC	09/30 201510A		001	166	581		OTHER CONTRACTUAL S	174.45		
10/19/15	19817	240	INTERNET-SHERIFF	09/30 201510B		001	200	502		TELEPHONE SERVICE	150.00		324.45
10/19/15	19872	295	BACKGROUND CHECKS-AUG & S	09/30 15-10DC		027	173	556		OTHER PROFESSIONAL	292.60		292.60
10/19/15	19929	352	MONTHLY SERVICE FEE-SW	09/30 2015-10		400	340	581		OTHER CONTRACTUAL S	147.80		147.80
11/16/15	20140	589	MONTHLY SERVICE FEE-JC	10/31 201511		001	166	581		OTHER CONTRACTUAL S	174.45		
11/16/15	20140	589	INTERNET-SHERIFF	10/31 201511B		001	200	502		TELEPHONE SERVICE	150.00		324.45
11/16/15	20350	799	MONTHLY SERVICE FEE	10/31 201511A		400	340	581		OTHER CONTRACTUAL S	146.30		146.30
12/21/15	20606	1081	MONTHLY SERVICE FEE-JC	11/30 15-12JC		001	166	581		OTHER CONTRACTUAL S	174.45		
12/21/15	20606	1081	INTERNET-SHERIFF	11/30 15-12SO		001	200	502		TELEPHONE SERVICE	150.00		324.45
12/21/15	20656	1131	BACKGROUND CHECKS-OCT 201	10/31 15-12DC		027	173	556		OTHER PROFESSIONAL	146.30		146.30
12/21/15	20714	1189	MONTHLY SERVICE FEE-SW	11/30 15-12SW		400	340	581		OTHER CONTRACTUAL S	146.30		146.30
01/19/16	20889	1390	MONTHLY SERVICE FEE-JC	12/31 16-1JC		001	166	581		OTHER CONTRACTUAL S	174.45		
01/19/16	20889	1390	INTERNET-SHERIFF	12/31 16-1SO		001	200	502		TELEPHONE SERVICE	150.00		324.45
01/19/16	20937	1438	BACKGROUND CHECKS-DRUG CT	11/30 16-1DC		027	173	556		OTHER PROFESSIONAL	150.69		
01/19/16	20937	1438	BACKGROUND CHECKS-DRUG CT	12/31 16-1DC1		027	173	556		OTHER PROFESSIONAL	150.69		301.38
01/19/16	21013	1514	MONTHLY SERVICE FEE-SW	12/31 16-1SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
02/16/16	21231	1758	MONTHLY SERVICE FEE-JC	01/31 16-2JC		001	166	581		OTHER CONTRACTUAL S	174.45		
02/16/16	21231	1758	INTERNET-SHERIFF	01/31 16-2SO		001	200	502		TELEPHONE SERVICE	150.00		324.45

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02/16/16	21341	1868	MONTHLY SERVICE FEE-SW	01/31 16-2SW		400	340	581		OTHER CONTRACTUAL S	152.19		152.19
03/21/16	21616	2169	MONTHLY SERVICE FEE-JC	02/29 16-3JC		001	166	581		OTHER CONTRACTUAL S	174.45		
03/21/16	21616	2169	INTERNET-SHERIFF	02/29 16-3SO		001	220	502		TELEPHONE SERVICE	150.00		324.45
03/21/16	21758	2311	BACKGROUND CHECKS(FEB,MAR	02/10 16-3DC		027	173	556		OTHER PROFESSIONAL	310.42		310.42
03/21/16	21822	2375	MONTHLY SERVICE FEE-SW	02/29 16-3SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
04/18/16	22061	2640	MONTHLY SERVICE FEE-JC	03/31 16-4JC		001	166	581		OTHER CONTRACTUAL S	179.68		
04/18/16	22061	2640	INTERNET-SHERIFF	03/31 16-4SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
04/18/16	22179	2758	MONTHLY SERVICE FEE-SW	03/31 16-4SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
05/16/16	22410	3016	MONTHLY SERVICE FEE-JC	04/30 16-5JC		001	166	581		OTHER CONTRACTUAL S	179.68		
05/16/16	22410	3016	INTERNET-SHERIFF	04/30 16-5SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
05/16/16	22518	3124	MONTHLY SERVICE FEE-SW	04/30 16-5SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
06/20/16	22771	3404	MONTHLY SERVICE FEE-JC	05/31 16-6JC		001	166	581		OTHER CONTRACTUAL S	179.68		
06/20/16	22771	3404	INTERNET-SHERIFF	05/31 16-6SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
06/20/16	22809	3442	BACKGROUND CHECKS-DRUG CT	04/20 0160331		027	173	556		OTHER PROFESSIONAL	142.65		
06/20/16	22809	3442	BACKGROUND CHECKS MAR-MAY	05/31 16-6DC		027	173	556		OTHER PROFESSIONAL	444.53		587.18
06/20/16	22874	3507	MONTHLY SERVICE FEE-SW	05/31 16-6SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
07/18/16	23095	3755	INTERNET-SHERIFF	06/30 16-7SO		001	200	502		TELEPHONE SERVICE	150.00		150.00
07/18/16	23134	3794	BACKGROUND CHECKS-DRUG CT	06/30 16-7DC		027	173	556		OTHER PROFESSIONAL	8.04		8.04
08/01/16	23249	3931	MONTHLY SERVICE FEE-JC	06/30 16-7JC		001	166	581		OTHER CONTRACTUAL S	179.68		179.68
08/01/16	23350	4032	MONTHLY SERVICE FEE-SW	06/30 16-7SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
08/15/16	23402	4089	MONTHLY SERVICE FEE-JC	07/31 16-8JC		001	166	581		OTHER CONTRACTUAL S	179.68		
08/15/16	23402	4089	INTERNET-SHERIFF	07/31 16-8SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
09/19/16	23782	4496	MONTHLY SERVICE FEE-JC	08/31 16-9JC		001	166	581		OTHER CONTRACTUAL S	179.68		
09/19/16	23782	4496	INTERNET-SHERIFF	08/31 16-9SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
09/19/16	23904	4618	MONTHLY SERVICE FEE-SW	07/31 16-8SW		400	340	581		OTHER CONTRACTUAL S	150.69		
09/19/16	23904	4618	MONTHLY SERVICE FEE-SW	08/31 16-9SW		400	340	581		OTHER CONTRACTUAL S	151.09		301.78
LEXISNEXIS RISK DATA MANAGEMENT INC.				30	EXPENDITURE			7,369.21		BALANCE SHEET	.00	TOTAL	7,369.21

3862 LITTLEJOHN, SHAMARA													
10/19/15	19878	301	EMD CLASS TRAVEL-E911	10/06 2015-10		097	233	475		TRAVEL AND SUBSISTE	170.15		170.15

LITTLEJOHN, SHAMARA				1	EXPENDITURE			170.15		BALANCE SHEET	.00	TOTAL	170.15

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=====													
8127 LOGAN, FRANKIE F.													
11/16/15	20232	681	ELECTION WORKER	11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	95.00	95.00

	LOGAN, FRANKIE F.			1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

2453 LOGAN, RUBY													
03/21/16	21709	2262	ELECTION 3/8/16	03/08	2016-3			001	180	573	ELECTION WORKERS FE	95.00	95.00

	LOGAN, RUBY			1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

1093 LORIA JR., PHILIP R.													
03/07/16	21408	1956	MEDICAL FEES-STEVEN M WIL	03/01	16-2SMW			001	220	552	MEDICAL FEES	33.62	33.62

	LORIA JR., PHILIP R.			1	EXPENDITURE			33.62	BALANCE SHEET		.00	TOTAL	33.62

1443 LOVELADY, JOE													
11/02/15	19986	430	LEGAL FEES(2009-J-035)-YC	10/12	201510			001	163	550	LEGAL FEES	129.75	
11/02/15	19986	430	LEGAL FEES(2013-J-030)-YC	10/12	201510A			001	163	550	LEGAL FEES	166.25	
11/02/15	19986	430	LEGAL FEES(2015-0200)-YC	10/12	201510B			001	163	550	LEGAL FEES	213.75	
11/02/15	19986	430	LEGAL FEES(2014-010)-YC	10/12	201510C			001	163	550	LEGAL FEES	265.25	
11/02/15	19986	430	LEGAL FEES(2011-J-026)-YC	10/12	201510D			001	163	550	LEGAL FEES	309.00	
11/02/15	19986	430	LEGAL FEES(2013-052)-YC	10/12	201510E			001	163	550	LEGAL FEES	606.75	
11/02/15	19986	430	LEGAL FEES(2015Y-021)-YC	10/12	201510F			001	163	550	LEGAL FEES	389.50	
11/02/15	19986	430	LEGAL FEES(2014-008)-YC	10/12	201510G			001	163	550	LEGAL FEES	736.50	
11/02/15	19986	430	LEGAL FEES(2013-059)-YOUT	10/12	201510H			001	163	550	LEGAL FEES	190.00	3,006.75

12/07/15	20413	883	LEGAL FEES(2015-004)-YC	11/19	201511			001	163	550	LEGAL FEES	196.00	
12/07/15	20413	883	LEGAL FEES(2015Y-021)-YC	11/19	201511A			001	163	550	LEGAL FEES	213.75	
12/07/15	20413	883	LEGAL FEES(2014-048)-YC	11/19	201511B			001	163	550	LEGAL FEES	418.50	
12/07/15	20413	883	LEGAL FEES(2013-J-030)-YC	11/19	201511C			001	163	550	LEGAL FEES	237.50	
12/07/15	20413	883	LEGAL FEES(2013-J-010)-YC	11/19	201511D			001	163	550	LEGAL FEES	237.50	
12/07/15	20413	883	LEGAL FEES(2009-J-035)-YC	11/19	201511E			001	163	550	LEGAL FEES	213.75	1,517.00

12/21/15	20607	1082	LEGAL FEES(2011-J-026)-YC	12/15	201512			001	163	550	LEGAL FEES	213.75	
12/21/15	20607	1082	LEGAL FEES(2014-010)-YC	12/15	201512A			001	163	550	LEGAL FEES	213.75	
12/21/15	20607	1082	LEGAL FEES(2013-J-010)-YC	12/15	201512B			001	163	550	LEGAL FEES	509.75	
12/21/15	20607	1082	LEGAL FEES(2015-004)-YC	12/15	201512C			001	163	550	LEGAL FEES	243.50	1,180.75

02/01/16	21071	1593	LEGAL FEES(2014-010)-YC	01/20	2016-1			001	163	550	LEGAL FEES	237.50	
02/01/16	21071	1593	LEGAL FEES(2015-020)-YC	01/20	2016-1A			001	163	550	LEGAL FEES	190.00	
02/01/16	21071	1593	LEGAL FEES(2015-053)-YC	01/20	2016-1B			001	163	550	LEGAL FEES	593.50	
02/01/16	21071	1593	LEGAL FEES(2013-052)-YC	01/20	2016-1C			001	163	550	LEGAL FEES	583.00	
02/01/16	21071	1593	LEGAL FEES(2011-J-026)-YC	01/20	2016-1D			001	163	550	LEGAL FEES	285.00	1,889.00

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03/07/16	21409	1957	LEGAL FEES(2015-004)-YC	02/22 2016-2		001	163	550	LEGAL FEES		213.75	
03/07/16	21409	1957	LEGAL FEES(2014-008)-YC	02/22 2016-2A		001	163	550	LEGAL FEES		237.50	
03/07/16	21409	1957	LEGAL FEES(2015-053)-YC	02/22 2016-2B		001	163	550	LEGAL FEES		261.00	712.25
04/04/16	21879	2453	LEGAL FEES(2015-004)-YOUT	03/22 2016-3		001	163	550	LEGAL FEES		213.75	
04/04/16	21879	2453	LEGAL FEES(2014-010)-YOUT	03/22 2016-3A		001	163	550	LEGAL FEES		213.75	
04/04/16	21879	2453	LEGAL FEES(2013-J-010)-YO	03/22 2016-3B		001	163	550	LEGAL FEES		723.50	1,151.00
05/02/16	22243	2844	LEGAL FEES(2016-001)-YC	04/19 2016-4		001	163	550	LEGAL FEES		588.75	
05/02/16	22243	2844	LEGAL FEES(2016-008)-YC	04/19 2016-4A		001	163	550	LEGAL FEES		166.25	
05/02/16	22243	2844	LEGAL FEES(2014-048)-YC	04/19 2016-4B		001	163	550	LEGAL FEES		394.75	
05/02/16	22243	2844	LEGAL FEES(2015-020)-YC	04/19 2016-4C		001	163	550	LEGAL FEES		213.75	
05/02/16	22243	2844	LEGAL FEES(2015-053)-YC	04/19 2016-4D		001	163	550	LEGAL FEES		118.75	
05/02/16	22243	2844	LEGAL FEES(2016-002)-YC	04/19 2016-4E		001	163	550	LEGAL FEES		118.75	
05/02/16	22243	2844	LEGAL FEES(2014-008)-YC	04/19 2016-4F		001	163	550	LEGAL FEES		541.25	2,142.25
06/06/16	22578	3206	LEGAL FEES(2015-004)-YC	05/10 2016-5		001	163	550	LEGAL FEES		213.75	
06/06/16	22578	3206	LEGAL FEES(2014-048)-YC	05/10 2016-5A		001	163	550	LEGAL FEES		237.50	
06/06/16	22578	3206	LEGAL FEES(2015-063)-YC	05/10 2016-5B		001	163	550	LEGAL FEES		95.00	
06/06/16	22578	3206	LEGAL FEES(2016-008)-YC	05/10 2016-5C		001	163	550	LEGAL FEES		367.50	
06/06/16	22578	3206	LEGAL FEES(2015-020)-YC	05/10 2016-5D		001	163	550	LEGAL FEES		434.00	
06/06/16	22578	3206	LEGAL FEES(2016-001)-YC	05/10 2016-5E		001	163	550	LEGAL FEES		410.75	
06/06/16	22578	3206	LEGAL FEES(2015-053)-YC	05/10 2016-5F		001	163	550	LEGAL FEES		213.75	
06/06/16	22578	3206	LEGAL FEES(2010-J-045)-YC	05/10 2016-5G		001	163	550	LEGAL FEES		237.50	2,209.75
07/05/16	22929	3584	LEGAL FEES(2011-J-026)-YC	06/17 2016-6		001	163	550	LEGAL FEES		213.75	
07/05/16	22929	3584	LEGAL FEES(2013-059)-YC	06/17 2016-6A		001	163	550	LEGAL FEES		190.00	
07/05/16	22929	3584	LEGAL FEES(2014-010)-YC	06/17 2016-6B		001	163	550	LEGAL FEES		427.75	
07/05/16	22929	3584	LEGAL FEES(2015-004)-YC	06/17 2016-6C		001	163	550	LEGAL FEES		213.75	1,045.25
07/18/16	23096	3756	LEGAL FEES(2016-001)-YC	07/11 2016-7		001	163	550	LEGAL FEES		190.00	
07/18/16	23096	3756	LEGAL FEES(2015-053)-YC	07/11 2016-7A		001	163	550	LEGAL FEES		190.00	380.00
09/06/16	23588	4297	LEGAL FEES(2015-020)-YC	08/16 2016-8		001	163	550	LEGAL FEES		339.00	
09/06/16	23588	4297	LEGAL FEES(2014-048)-YC	08/16 2016-8A		001	163	550	LEGAL FEES		261.25	
09/06/16	23588	4297	LEGAL FEES(2014-010)-YC	08/16 2016-8B		001	163	550	LEGAL FEES		213.75	814.00
09/19/16	23783	4497	LEGAL FEES(2016-008)-YC	09/09 2016-9		001	163	550	LEGAL FEES		248.75	
09/19/16	23783	4497	LEGAL FEES(2016-001)-YC	09/09 2016-9A		001	163	550	LEGAL FEES		213.75	
09/19/16	23783	4497	LEGAL FEES(2015-053)-YC	09/09 2016-9B		001	163	550	LEGAL FEES		213.75	676.25

LOVELADY, JOE				12	EXPENDITURE	16,724.25			BALANCE SHEET	.00	TOTAL	16,724.25

3899 LSQ FUNDING GROUP, L.C.												
01/19/16	20945	1446	MAINT RENEWAL MS OMINIX-	01/05 28021		097	233	544	SERVICE/MAINTENANCE		682.00	682.00

LSQ FUNDING GROUP, L.C.				1	EXPENDITURE	682.00			BALANCE SHEET	.00	TOTAL	682.00

3268 LYLE MACHINERY												

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01/19/16	20976	1477	PARTS-CM	12/09	P17336	76940	150	300	681	REPAIR AND REPLACEM	800.19		800.19
LYLE MACHINERY				1	EXPENDITURE			800.19		BALANCE SHEET	.00	TOTAL	800.19
2824 LYNCH, HARVEY													
10/05/15	19657	75	TRAVEL-C&B	09/28	2015-9		001	151	475	TRAVEL AND SUBSISTE	60.37		60.37
11/02/15	19987	431	TRAVEL-C&B	10/29	2015-10		001	151	475	TRAVEL AND SUBSISTE	63.25		63.25
12/07/15	20414	884	TRAVEL-C&B	11/30	2015-11		001	151	475	TRAVEL AND SUBSISTE	46.00		46.00
01/04/16	20757	1253	TRAVEL-C&B	12/29	2015-12		001	151	475	TRAVEL AND SUBSISTE	57.50		57.50
02/01/16	21072	1594	TRAVEL-C&B	01/26	2016-1		001	151	475	TRAVEL AND SUBSISTE	51.30		51.30
03/07/16	21410	1958	TRAVEL-C&B	02/23	2016-2		001	151	475	TRAVEL AND SUBSISTE	51.30		51.30
04/04/16	21880	2454	TRAVEL-C&B	03/30	2016-3		001	151	475	TRAVEL AND SUBSISTE	59.40		59.40
05/02/16	22244	2845	TRAVEL-C&B	04/27	2016-4		001	151	475	TRAVEL AND SUBSISTE	54.00		54.00
06/06/16	22579	3207	TRAVEL-C&B	05/24	2016-5		001	151	475	TRAVEL AND SUBSISTE	56.70		56.70
07/05/16	22930	3585	TRAVEL-C&B	06/29	2016-6		001	151	475	TRAVEL AND SUBSISTE	56.70		56.70
08/01/16	23250	3932	TRAVEL-C&B	07/27	2016-7		001	151	475	TRAVEL AND SUBSISTE	54.00		54.00
09/06/16	23589	4298	TRAVEL-C&B	08/31	2016-8		001	151	475	TRAVEL AND SUBSISTE	62.10		62.10
LYNCH, HARVEY				12	EXPENDITURE			672.62		BALANCE SHEET	.00	TOTAL	672.62
3643 LYTTLE, PAUL													
06/06/16	22663	3291	TRAVEL-E911	05/25	2016-5		097	233	475	TRAVEL AND SUBSISTE	31.27		
06/06/16	22663	3291	TRAVEL-E911	05/25	2016-5A		097	233	475	TRAVEL AND SUBSISTE	20.58		51.85
LYTTLE, PAUL				1	EXPENDITURE			51.85		BALANCE SHEET	.00	TOTAL	51.85
409 MACAC - MADISON COUNTY													
10/19/15	19818	241	MEMBERSHIP DUES-JOSEPH JO	10/09	16-051		001	120	571	DUES AND SUBSCRIPTI	75.00		
10/19/15	19818	241	MEMBERSHIP DUES-MARGARET	10/09	16-119		001	120	571	DUES AND SUBSCRIPTI	75.00		150.00
MACAC - MADISON COUNTY				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3073 MADCP													

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07/18/16	23135	3795	REGISTRATION-DRUG CT	06/29 2016-7		027	173	571		DUES AND SUBSCRIPTI	750.00		750.00
MADCP				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
8354 MADKINS, RUBY L.													
11/16/15	20233	682	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21710	2263	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
MADKINS, RUBY L.				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
3966 MAGNOLIA CORRECTIONAL MANAGEME													
08/15/16	23403	4090	HOUSING PRISONER-ANNE EDD 01/25 184			001	220	579		FEEDING OF PRISONER	200.00		200.00
MAGNOLIA CORRECTIONAL MANAGEMENT				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
540 MAGPPA													
05/02/16	22245	2846	MEMBERSHIP FEE-JAMIE ROSE 04/27 0640229			001	122	603		OFFICE SUPPLIES AND	35.00		35.00
MAGPPA				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
3228 MAILFINANCE													
10/05/15	19658	76	POSTAGE MACHINE RENTAL-CI 09/18 5532479			001	102	534		OTHER RENTALS	250.00		250.00
11/02/15	19988	432	POSTAGE MACHINE RENTAL-CI 10/19 5588947			001	102	534		OTHER RENTALS	250.00		250.00
12/07/15	20415	885	POSTAGE MACHINE RENTAL-CI 11/18 5638596			001	102	534		OTHER RENTALS	250.00		
12/07/15	20415	885	POSTAGE MACHINE RENTAL-TA 11/23 5646674			001	105	534		OTHER RENTALS	1,016.18		
12/07/15	20415	885	POSTAGE MACHINE RENTAL-CH 11/23 5647492			001	101	534		OTHER RENTALS	497.36		1,763.54
01/04/16	20758	1254	POSTAGE MACHINE RENTAL 12/19 5687120			001	102	534		OTHER RENTALS	250.00		250.00
03/07/16	21411	1959	POSTAGE MACHINE RENTAL-CH 02/22 5796333			001	101	534		OTHER RENTALS	497.36		497.36
05/16/16	22411	3017	POSTAGE MACHINE RENTAL-TA 02/22 5796541			001	105	534		OTHER RENTALS	1,016.18		1,016.18
06/06/16	22580	3208	POSTAGE MACHINE PROPERTY 05/11 5929321			001	102	534		OTHER RENTALS	71.41		
06/06/16	22580	3208	POSTAGE MACHINE-PROPERTY 05/11 5929400			001	105	534		OTHER RENTALS	69.31		
06/06/16	22580	3208	POSTAGE MACHINE RENTAL-CH 05/24 5953571			001	101	534		OTHER RENTALS	497.36		
06/06/16	22580	3208	POSTAGE MACHINE RENTAL-TA 05/24 5953585			001	105	534		OTHER RENTALS	1,065.68		1,703.76
09/06/16	23590	4299	POSTAGE MACHINE RENTAL-CH 08/25 6097887			001	101	534		OTHER RENTALS	497.36		
09/06/16	23590	4299	POSTAGE MACHINE RENTAL-TA 08/25 6098092			001	105	534		OTHER RENTALS	1,016.18		1,513.54
MAILFINANCE				8	EXPENDITURE		7,244.38			BALANCE SHEET	.00	TOTAL	7,244.38

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=====													
2055 MARCHBANKS, DICK													
10/05/15	19659	77	PLANNING COMM MEETING 9/2	09/28 2015-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/02/15	19989	433	PLANNING COMMISSION 10/26	10/26 2015-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/07/15	20416	886	PLANNING MEETING 11/24/15	11/24 2015-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/01/16	21073	1595	PLANNING COMM 1/25/16	01/25 2016-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/07/16	21412	1960	PLANNING COMMISSION 2/22/	02/22 2016-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21881	2455	PLANNING COMMISSION 3/15/	03/15 2016-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21881	2455	PLANNING MEETING 3/28/16	03/28 2016-3A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
05/02/16	22246	2847	PLANNING COMMISSION MEETI	04/25 2016-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/06/16	22581	3209	PLANNING MEETING 5/23/16	05/23 2016-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/05/16	22931	3586	PLANNING COMMISSION 6/28/	06/28 2016-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/01/16	23251	3933	PLANNING COMM 7/25/16	07/25 2016-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/06/16	23591	4300	PLANNING COMMISSION 8/22/	08/22 2016-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00

MARCHBANKS, DICK				11	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

3829 MARK DYKES COMPUTER CONSULTING													
05/02/16	22247	2848	ANNUAL LICENSE FEE-BLDG I	04/26 16-652		001	125	553		EDP/DATA PROCESSING	1,300.00		1,300.00

MARK DYKES COMPUTER CONSULTING INC				1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

3400 MARLIN LEASING													
10/19/15	19819	242	COPIER RENTAL-TAX A/C	09/29 3551566		001	105	534		OTHER RENTALS	107.57		107.57

MARLIN LEASING				1	EXPENDITURE			107.57		BALANCE SHEET	.00	TOTAL	107.57

177 MARQUIS CHEVRON STATION													
10/05/15	19753	171	PROPANE-CM	09/22 489790	76376	150	300	646		OTHER MAINTENANCE S	110.00		110.00
10/19/15	19905	328	PROPANE REFILL-CM	10/05 489601	76474	150	300	646		OTHER MAINTENANCE S	40.00		
10/19/15	19905	328	PROPANE REFILL-CM	10/06 489604	76483	150	300	646		OTHER MAINTENANCE S	85.00		
10/19/15	19905	328	REFILL PROPANE TANK-CM	10/13 489652	76542	150	300	646		OTHER MAINTENANCE S	40.00		165.00

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11/02/15	20077	521	PROPANE BOTTLE REFILL-CM	10/13 489651	76531	150	300	646		OTHER MAINTENANCE S	40.00		
11/02/15	20077	521	PROPANE BOTTLE REFILL-CM	10/16 489655	76578	150	300	646		OTHER MAINTENANCE S	85.00		
11/02/15	20077	521	PROPANE BOTTLE REFILL-CM	10/22 489663	76602	150	300	646		OTHER MAINTENANCE S	40.00		165.00
03/07/16	21534	2082	PROPANE BOTTLE REFILL-CM	02/17 495333	77443	150	300	646		OTHER MAINTENANCE S	85.00		85.00
04/18/16	22153	2732	PROPANE TANK REFILL-CM	03/29 591979	77771	150	300	646		OTHER MAINTENANCE S	60.00		60.00
07/05/16	23028	3683	PROPANE BOTTLE REFILL-CM	06/14 653426	78328	150	300	646		OTHER MAINTENANCE S	170.00		170.00
08/15/16	23487	4174	PROPANE-CM	07/21 912103	78612	150	300	646		OTHER MAINTENANCE S	176.00		176.00
09/19/16	23888	4602	PROPANE BOTTLES-B&C	09/06 912113	78974	160	300	646		OTHER MAINTENANCE S	40.00		
09/19/16	23888	4602	PROPANE REFILL-CM	09/07 912116	78983	160	300	646		OTHER MAINTENANCE S	20.00		60.00
MARQUIS CHEVRON STATION				8	EXPENDITURE			991.00		BALANCE SHEET	.00	TOTAL	991.00

8507 MARQUIS, BETTY A.													
11/16/15	20234	683	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
MARQUIS, BETTY A.				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

178 MARSHALL COUNTY													
09/19/16	23784	4498	OFFICE SUPPLIES-CHANCERY	09/09 2016-9		001	160	603		OFFICE SUPPLIES AND	667.36		
						001	161	603		OFFICE SUPPLIES AND	52.32		719.68
MARSHALL COUNTY				1	EXPENDITURE			719.68		BALANCE SHEET	.00	TOTAL	719.68

8277 MARZETTE, MAE													
11/16/15	20235	684	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21711	2264	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
MARZETTE, MAE				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

8474 MATHIS, DAVID L.													
11/16/15	20236	685	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21712	2265	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
MATHIS, DAVID L.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

2159 MATTHEW BENDER & CO., INC.													

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07/18/16	23097	3757	MS CODE COURT RULES-CHANC	06/24 4180145	78395	001	160	603		OFFICE SUPPLIES AND	56.43		56.43
MATTHEW BENDER & CO., INC.				1	EXPENDITURE			56.43		BALANCE SHEET	.00	TOTAL	56.43
3827 MAXXSOUTH BROADBAND													
10/05/15	19660	78	CABLE TV-JAIL	09/22 15-9JAI		001	220	504		CABLE TV	371.93		371.93
11/02/15	19990	434	CABLE TV-JAIL	10/22 1510JAI		001	220	504		CABLE TV	371.93		371.93
11/02/15	20057	501	INTERNET-FIRE	10/09 15-10FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
12/07/15	20417	887	CABLE TV-JAIL	11/22 1511JAI		001	220	504		CABLE TV	391.93		391.93
12/07/15	20509	979	INTERNET-FIRE	11/09 15-11FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
12/21/15	20669	1144	INTERNET-FIRE	12/09 15-12FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
01/19/16	20890	1391	CABLE TV-JAIL	12/22 16-1JAI		001	220	504		CABLE TV	371.93		371.93
01/19/16	20951	1452	INTERNET-CENTRAL FIRE	01/09 16-1FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
02/01/16	21074	1596	CABLE TV-JAIL	01/22 161JAI		001	220	504		CABLE TV	401.93		401.93
03/07/16	21413	1961	CABLE TV-JAIL	02/22 16-2JAI		001	220	504		CABLE TV	371.93		371.93
03/07/16	21506	2054	INTERNET-FIRE	02/09 16-2FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
03/21/16	21774	2327	INTERNET-CENTRAL FIRE	03/09 16-3FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
04/04/16	21882	2456	CABLE-JAIL	03/22 16-3JAI		001	220	504		CABLE TV	407.44		407.44
04/18/16	22122	2701	INTERNET-FIRE	04/09 16-4FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
05/02/16	22248	2849	CABLE TV-JAIL	04/22 16-4JAI		001	220	504		CABLE TV	407.44		407.44
06/06/16	22582	3210	CABLE TV-JAIL	05/22 16-5JAI		001	220	504		CABLE TV	407.44		407.44
06/06/16	22678	3306	INTERNET-CENTRAL FIRE	05/09 16-5FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
06/20/16	22823	3456	INTERNET-FIRE	06/09 16-6FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
07/05/16	22932	3587	CABLE TV-JAIL	06/22 16-6JAI		001	220	504		CABLE TV	407.44		407.44
07/18/16	23149	3809	INTERNET-FIRE	07/09 16-7FD		106	250	502		TELEPHONE SERVICE	50.30		50.30
08/01/16	23252	3934	CABLE TV-JAIL	07/22 16-7JAI		001	220	504		CABLE TV	407.44		407.44
09/06/16	23592	4301	CABLE TV-JAIL	08/22 16-8SO		001	220	504		CABLE TV	407.44		407.44

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09/06/16	23665	4374	INTERNET-FIRE	08/09 16-8FD		106	250	502	TELEPHONE SERVICE		50.30		50.30
09/19/16	23855	4569	INTERNET-FIRE	09/09 16-9FD		106	250	502	TELEPHONE SERVICE		50.30		50.30
MAXXSOUTH BROADBAND				24	EXPENDITURE				5,329.82	BALANCE SHEET	.00	TOTAL	5,329.82
2392 MAYFIELD, JODY													
10/05/15	19661	79	CONSTABLE FEES	09/24 2015-9		001	262	462	CONSTABLE FEES		2,966.36		2,966.36
11/02/15	19991	435	CONSTABLE FEES	10/22 2015-10		001	262	462	CONSTABLE FEES		2,824.70		2,824.70
12/07/15	20418	888	CONSTABLE FEES	11/18 2015-11		001	262	462	CONSTABLE FEES		2,232.29		2,232.29
MAYFIELD, JODY				3	EXPENDITURE				8,023.35	BALANCE SHEET	.00	TOTAL	8,023.35
2922 MAYFIELD, JODY													
09/06/16	23593	4302	CONSTABLE RETIREMENT REFU	08/02 2016-8		001	100	587	REFUNDS		1,676.81		1,676.81
MAYFIELD, JODY				1	EXPENDITURE				1,676.81	BALANCE SHEET	.00	TOTAL	1,676.81
3780 MCCALLISTER, CHRIS													
10/05/15	19717	135	TRAVEL-DRUG CT	09/23 2015-9		027	173	475	TRAVEL AND SUBSISTE		109.26		109.26
11/02/15	20044	488	TRAVEL-DRUG CT	10/22 2015-10		027	173	475	TRAVEL AND SUBSISTE		55.20		55.20
12/07/15	20485	955	TRAVEL-DRUG CT	11/19 2015-11		027	173	475	TRAVEL AND SUBSISTE		94.30		94.30
02/01/16	21125	1647	TRAVEL-DRUG CT	01/22 2016-1		027	173	475	TRAVEL AND SUBSISTE		71.80		71.80
05/02/16	22301	2902	TRAVEL-DRUG CT	04/21 2016-4		027	173	475	TRAVEL AND SUBSISTE		122.04		122.04
06/06/16	22647	3275	TRAVEL-DRUG CT	05/23 2016-5		027	173	475	TRAVEL AND SUBSISTE		12.96		12.96
MCCALLISTER, CHRIS				6	EXPENDITURE				465.56	BALANCE SHEET	.00	TOTAL	465.56
2912 MCDEMA													
10/19/15	19884	307	DUES-WES ANDERSON	10/06 2015-10		106	250	571	DUES AND SUBSCRIPTI		25.00		25.00
11/02/15	20058	502	MEMBERSHIP DUES-JERRY JOH	10/29 201510A		106	250	571	DUES AND SUBSCRIPTI		25.00		25.00
03/07/16	21414	1962	ANNUAL DUES-EM	02/16 4636		001	251	571	DUES AND SUBSCRIPTI		120.00		120.00
MCDEMA				3	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00

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=====													
3703 MCDEMA													
10/19/15	19820	243	REG FOR 2015 MID-WINTER C	10/05 212	76475	001	251	571		DUES AND SUBSCRIPTI	585.00		585.00

	MCDEMA			1	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00

3882 MCDONALD, PAULA													
12/07/15	20419	889	MEDICAL FEES -JAIL	11/17 2015-11		001	220	552		MEDICAL FEES	1,500.00		1,500.00
01/04/16	20759	1255	MEDICAL FEES-JAIL	12/21 2015-12		001	220	552		MEDICAL FEES	1,500.00		1,500.00
02/01/16	21075	1597	MEDICAL CLINIC FEES-JAIL	01/21 2016-1		001	220	552		MEDICAL FEES	1,500.00		1,500.00
03/07/16	21415	1963	MEDICAL FEES-JAIL	02/23 2016-2		001	220	552		MEDICAL FEES	1,500.00		1,500.00
04/04/16	21883	2457	MEDICAL FEES-JAIL	03/22 2016-3		001	220	552		MEDICAL FEES	1,500.00		1,500.00
05/02/16	22249	2850	MEDICAL FEES-JAIL	04/20 2016-4		001	220	552		MEDICAL FEES	1,500.00		1,500.00
06/06/16	22583	3211	MEDICAL FEES-JAIL	05/27 2016-5		001	220	552		MEDICAL FEES	1,500.00		1,500.00
07/05/16	22933	3588	MEDICAL FEES	06/24 2016-6		001	220	552		MEDICAL FEES	1,500.00		1,500.00
08/01/16	23253	3935	MEDICAL FEES-JAIL	07/25 2016-7		001	220	552		MEDICAL FEES	1,500.00		1,500.00
09/06/16	23594	4303	MEDICAL FEES-JAIL	08/19 2016-8		001	220	552		MEDICAL FEES	1,500.00		1,500.00

	MCDONALD, PAULA			10	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00

8475 MCELREATH, MYRTIS STUART													
11/16/15	20237	686	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00

	MCELREATH, MYRTIS STUART			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

2440 MCEWEN, RUTHIE G.													
11/16/15	20238	687	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21713	2266	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00

	MCEWEN, RUTHIE G.			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

8136 MCGLOWN, EARL D.													

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11/16/15	20239	688	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
MCGLOWN, EARL D.			1 EXPENDITURE			95.00				BALANCE SHEET	.00	TOTAL	95.00

1204 MCGREGOR INDUSTRIAL STEEL FABR													
02/01/16	21076	1598	SINK REPAIR-JAIL	01/04 18024	77085	001	220	546		OTHER R&M BY OUTSID	410.00		410.00
MCGREGOR INDUSTRIAL STEEL FABRICATORS			1 EXPENDITURE			410.00				BALANCE SHEET	.00	TOTAL	410.00

3825 MCKEE, HERBERT DAVID													
04/04/16	21941	2515	TRAVEL-DRUG CT	03/21 2016-3		027	173	475		TRAVEL AND SUBSISTE	391.20		391.20
07/05/16	22989	3644	TRAVEL-DC	06/27 2016-6		027	173	475		TRAVEL AND SUBSISTE	156.76		156.76
MCKEE, HERBERT DAVID			2 EXPENDITURE			547.96				BALANCE SHEET	.00	TOTAL	547.96

8284 MCLEOD, MARGIE													
11/16/15	20240	689	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21714	2267	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCLEOD, MARGIE			2 EXPENDITURE			250.00				BALANCE SHEET	.00	TOTAL	250.00

3611 MEAFCS													
10/05/15	19662	80	ANNUAL DUES-PATRICIA HUDE	09/30 2015-9		001	631	571		DUES AND SUBSCRIPTI	120.00		120.00
MEAFCS			1 EXPENDITURE			120.00				BALANCE SHEET	.00	TOTAL	120.00

2405 MEDSCREENS													
06/06/16	22584	3212	DRUG/ALCOHOL SCREEN-CORON	05/12 112390		001	167	581		OTHER CONTRACTUAL S	250.00		250.00
09/19/16	23785	4499	DRUG/ALCOHOL SCREEN-CORON	09/09 113192		001	167	581		OTHER CONTRACTUAL S	250.00		250.00
MEDSCREENS			2 EXPENDITURE			500.00				BALANCE SHEET	.00	TOTAL	500.00

3878 MEEKS, DELORES													
11/02/15	19992	436	REFUND ERRONEOUS TAX SALE	10/27 2015-10		001	100	587		REFUNDS	484.81		484.81
MEEKS, DELORES			1 EXPENDITURE			484.81				BALANCE SHEET	.00	TOTAL	484.81

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=====													
3922 MEMA													
04/04/16	21884	2458	MS PREPAREDNESS SUMMIT-JE	03/17 2016-3	77662	001	251	571		DUES AND SUBSCRIPTI	50.00		50.00

	MEMA			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

3508 MEMORY MAKERS													
10/05/15	19663	81	APPROPRIATION	09/30 2015-10		001	540	758		MEMORY MAKERS	10,000.00		10,000.00

	MEMORY MAKERS			1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00

3249 MEMPHIS COMMUNICATIONS CORPORA													
01/19/16	20891	1392	OFFICE SUPPLIES-TAX A/C	12/28 10356	77060	001	105	603		OFFICE SUPPLIES AND	327.73		327.73
05/02/16	22250	2851	INK CARTRIDGES-TAX A/C	04/18 22260	77925	001	105	603		OFFICE SUPPLIES AND	328.69		328.69
06/06/16	22585	3213	MAINT CONTRACT-CHANCERY	05/26 26677		001	101	544		SERVICE/MAINTENANCE	491.58		491.58

	MEMPHIS COMMUNICATIONS CORPORATION			3	EXPENDITURE				1,148.00	BALANCE SHEET	.00	TOTAL	1,148.00

183 MEMPHIS STONE & GRAVEL													
10/19/15	19906	329	WASHED GRAVEL-CM	09/21 56931	76355	150	300	631		GRAVEL OR SHELL	366.85		
10/19/15	19906	329	57 WASHED GRAVEL-CM	09/24 57086	76355	150	300	631		GRAVEL OR SHELL	736.17		
10/19/15	19906	329	CLAY GRAVEL-CM	09/29 57221	76408	150	300	631		GRAVEL OR SHELL	406.42		1,509.44

11/02/15	20078	522	CLAY GRAVEL SAP-36(24)M-C	10/14 57703	76527	150	300	631		GRAVEL OR SHELL	832.99		
11/02/15	20078	522	CLAY GRAVEL SAP-36(24)M-C	10/15 57744	76527	150	300	631		GRAVEL OR SHELL	1,465.67		
11/02/15	20078	522	CLAY GRAVEL SAP-36(24)M-C	10/16 57783	76527	150	300	631		GRAVEL OR SHELL	557.40		
11/02/15	20078	522	CLAY GRAVEL (SAP-36(24))-	10/19 57826	76581	150	300	631		GRAVEL OR SHELL	1,388.62		
11/02/15	20078	522	CLAY GRAVEL(SAP-36(24)M)-	10/22 57945	76581	150	300	631		GRAVEL OR SHELL	409.94		
11/02/15	20078	522	CLAY GRAVEL SAP-36(24)M-C	10/23 57983	76581	150	300	631		GRAVEL OR SHELL	1,084.27		5,738.89

11/16/15	20315	764	57 WASHED GRAVEL-CM	10/26 58013	76622	150	300	631		GRAVEL OR SHELL	1,710.44		
11/16/15	20315	764	57 WASHED GRAVEL-CM	10/27 58030	76622	150	300	631		GRAVEL OR SHELL	6,343.97		
11/16/15	20315	764	57 WASHED GRAVEL-CM	10/28 58051	76622	150	300	631		GRAVEL OR SHELL	5,147.54		
11/16/15	20315	764	57 WASHED GRAVEL-CM	10/29 58077	76622	150	300	631		GRAVEL OR SHELL	2,419.21		
11/16/15	20315	764	57 WASHED GRAVEL-CM	10/30 58110		150	300	631		GRAVEL OR SHELL	1,101.28		16,722.44

12/07/15	20531	1001	57 WASHED GRAVEL-CM	11/09 58367	76732	150	300	631		GRAVEL OR SHELL	3,598.69		
12/07/15	20531	1001	57 WASHED GRAVEL-CM	11/12 58483	76732	150	300	631		GRAVEL OR SHELL	364.24		
12/07/15	20531	1001	CLAY GRAVEL-CM	11/13 58524	76732	150	300	631		GRAVEL OR SHELL	209.88		
12/07/15	20531	1001	WASHED GRAVEL-CM	11/19 58657	76782	150	300	631		GRAVEL OR SHELL	375.26		4,548.07

12/21/15	20687	1162	57 WASHED GRAVEL-CM	11/02 58147	76681	150	300	631		GRAVEL OR SHELL	1,065.61		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/15	20687	1162	CLAY GRAVEL-CM	11/03 58184	76681	150	300	631	GRAVEL	OR SHELL	696.33	
12/21/15	20687	1162	CLAY GRAVEL-CM	11/04 58224	76681	150	300	631	GRAVEL	OR SHELL	1,353.57	
12/21/15	20687	1162	CLAY GRAVEL-CM	11/05 58268	76681	150	300	631	GRAVEL	OR SHELL	1,403.19	
12/21/15	20687	1162	57 WASHED GRAVEL-CM	11/06 58335	76681	150	300	631	GRAVEL	OR SHELL	4,444.73	
12/21/15	20687	1162	57 WASHED GRAVEL-CM	11/30 58847	76867	150	300	631	GRAVEL	OR SHELL	358.01	
12/21/15	20687	1162	57 WASHED GRAVEL-CM	12/01 58862	76867	150	300	631	GRAVEL	OR SHELL	745.74	
12/21/15	20687	1162	57 WASHED GRAVEL-CM	12/02 58883	76867	150	300	631	GRAVEL	OR SHELL	739.07	
12/21/15	20687	1162	57 WASHED GRAVEL-CM	12/04 58957	76867	150	300	631	GRAVEL	OR SHELL	738.92	
12/21/15	20687	1162	CLAY GRAVEL-CM	12/07 58998	76923	150	300	631	GRAVEL	OR SHELL	1,178.36	
12/21/15	20687	1162	CLAY GRAVEL-CM	12/08 59049	76923	150	300	631	GRAVEL	OR SHELL	939.27	
12/21/15	20687	1162	CLAY GRAVEL-CM	12/09 59093	76923	150	300	631	GRAVEL	OR SHELL	1,092.44	
12/21/15	20687	1162	CLAY GRAVEL-CM	12/10 59133	76923	150	300	631	GRAVEL	OR SHELL	906.19	15,661.43
01/04/16	20822	1318	CLAY GRAVEL-CM	12/11 59174	76923	150	300	631	GRAVEL	OR SHELL	965.97	965.97
01/19/16	20977	1478	57 WASHED GRAVEL-CM	12/14 59215	76980	150	300	631	GRAVEL	OR SHELL	371.20	
01/19/16	20977	1478	57 WASHED GRAVEL-CM	12/15 59254	76980	150	300	631	GRAVEL	OR SHELL	361.34	
01/19/16	20977	1478	57 WASHED GRAVEL-CM	12/16 59297	76980	150	300	631	GRAVEL	OR SHELL	378.74	
01/19/16	20977	1478	57 WASHED GRAVEL-CM	01/14 59537	77105	150	300	631	GRAVEL	OR SHELL	356.99	1,468.27
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/11 59686	77162	150	300	631	GRAVEL	OR SHELL	376.57	
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/13 59742	77162	150	300	631	GRAVEL	OR SHELL	742.69	
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/14 59780	77162	150	300	631	GRAVEL	OR SHELL	754.15	
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/15 59857	77162	150	300	631	GRAVEL	OR SHELL	378.02	
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/20 59837	77223	150	300	631	GRAVEL	OR SHELL	360.62	
02/16/16	21310	1837	57 WASHED GRAVEL-CM	01/21 59874	77223	150	300	631	GRAVEL	OR SHELL	374.10	2,986.15
03/07/16	21535	2083	57 WASHED GRAVEL-CM	02/10 60228	77372	150	300	631	GRAVEL	OR SHELL	367.43	367.43
04/04/16	21982	2556	57 WASHED GRAVEL-CM	03/09 60982	77594	150	300	631	GRAVEL	OR SHELL	1,238.16	
04/04/16	21982	2556	57 WASHED GRAVEL-CM	03/10 61004	77594	150	300	631	GRAVEL	OR SHELL	732.98	
04/04/16	21982	2556	57 WASHED GRAVEL-CM	03/14 61034	77654	150	300	631	GRAVEL	OR SHELL	373.38	2,344.52
04/18/16	22154	2733	57 WASHED GRAVEL-CM	03/28 61505	77757	150	300	631	GRAVEL	OR SHELL	370.62	
04/18/16	22154	2733	57 WASHED GRAVEL-CM	03/30 61577	77757	150	300	631	GRAVEL	OR SHELL	349.02	
04/18/16	22154	2733	57 WASHED GRAVEL-CM	04/06 61830	77808	150	300	631	GRAVEL	OR SHELL	352.21	
04/18/16	22154	2733	57 WASHED GRAVEL-CM	04/07 61873	77808	150	300	631	GRAVEL	OR SHELL	354.38	1,426.23
05/02/16	22335	2936	57 WASHED GRAVEL-CM	04/11 61966	77872	150	300	631	GRAVEL	OR SHELL	1,087.65	
05/02/16	22335	2936	57 WASHED GRAVEL-CM	04/12 62003	77872	150	300	631	GRAVEL	OR SHELL	1,084.17	
05/02/16	22335	2936	57 WASHED GRAVEL-CM	04/14 62096	77872	150	300	631	GRAVEL	OR SHELL	368.16	
05/02/16	22335	2936	57 WASHED GRAVEL-CM	04/15 62140	77872	150	300	631	GRAVEL	OR SHELL	742.84	3,282.82
05/16/16	22492	3098	57 WASHED GRAVEL-CM	04/19 62305	77930	150	300	631	GRAVEL	OR SHELL	739.07	
05/16/16	22492	3098	57 WASHED GRAVEL-CM	04/21 62381	77930	150	300	631	GRAVEL	OR SHELL	848.12	
05/16/16	22492	3098	57 WASHED GRAVEL-CM	04/25 62458	77987	150	300	631	GRAVEL	OR SHELL	368.45	
05/16/16	22492	3098	57 WASHED GRAVEL-CM	04/26 62508	77987	150	300	631	GRAVEL	OR SHELL	365.40	
05/16/16	22492	3098	57 WASHED GRAVEL-CM	04/27 62558	77987	150	300	631	GRAVEL	OR SHELL	372.65	
05/16/16	22492	3098	57 WASHED GRAVEL-CM	05/06 62882	78036	150	300	631	GRAVEL	OR SHELL	378.45	3,072.14
06/06/16	22694	3322	CLAY GRAVEL-CM	05/10 63003	78077	150	300	631	GRAVEL	OR SHELL	1,472.63	

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06/06/16	22694	3322	CLAY GRAVEL-CM	05/11 63056	78077	150	300	631		GRAVEL OR SHELL	610.01		
06/06/16	22694	3322	CLAY GRAVEL-CM	05/12 63110	78077	150	300	631		GRAVEL OR SHELL	1,651.01		
06/06/16	22694	3322	CLAY GRAVEL-CM	05/13 63158	78077	150	300	631		GRAVEL OR SHELL	809.51		
06/06/16	22694	3322	CLAY GRAVEL-CM	05/16 63214	78139	150	300	631		GRAVEL OR SHELL	102.34		
06/06/16	22694	3322	CLAY GRAVEL-CM	05/17 63267	78139	150	300	631		GRAVEL OR SHELL	100.36		
06/06/16	22694	3322	CLAY GRAVEL-CM	05/19 63370	78139	150	300	631		GRAVEL OR SHELL	841.58	5,587.44	
06/20/16	22846	3479	57 WASHED GRAVEL-CM	05/23 63465	78186	150	300	631		GRAVEL OR SHELL	376.86		
06/20/16	22846	3479	57 WASHED GRAVEL-CM	05/24 63517	78186	150	300	631		GRAVEL OR SHELL	369.61		
06/20/16	22846	3479	57 WASHED GRAVEL-CM	05/25 63566	78186	150	300	631		GRAVEL OR SHELL	726.06		
06/20/16	22846	3479	CLAY GRAVEL-CM	05/25 63567	78186	150	300	631		GRAVEL OR SHELL	148.48		
06/20/16	22846	3479	57 WASHED GRAVEL-CM	05/26 63609	78186	150	300	631		GRAVEL OR SHELL	731.53		
06/20/16	22846	3479	57 WASHED GRAVEL-CM	05/31 63706	78232	150	300	631		GRAVEL OR SHELL	370.04		
06/20/16	22846	3479	57 WASHED GRAVEL-CM	06/01 63761	78232	150	300	631		GRAVEL OR SHELL	375.26	3,097.84	
07/05/16	23029	3684	57 WASHED GRAVEL-CM	06/07 63966	78267	150	300	631		GRAVEL OR SHELL	1,007.91		
07/05/16	23029	3684	57 WASHED GRAVEL-CM	06/09 64086	78267	150	300	631		GRAVEL OR SHELL	894.95		
07/05/16	23029	3684	57 WASHED GRAVEL-CM	06/14 64255	78310	150	300	631		GRAVEL OR SHELL	376.71		
07/05/16	23029	3684	57 WASHED GRAVEL-CM	06/15 64329	78310	150	300	631		GRAVEL OR SHELL	629.89		
07/05/16	23029	3684	57 WASHED GRAVEL-CM	06/21 64555	78367	150	300	631		GRAVEL OR SHELL	378.16	3,287.62	
07/18/16	23183	3843	CLAY GRAVEL-B&C	06/28 64823	78408	160	300	631		GRAVEL OR SHELL	359.35		
07/18/16	23183	3843	CLAY GRAVEL-B&C	06/29 64875	78408	160	300	631		GRAVEL OR SHELL	203.96		
07/18/16	23183	3843	CLAY GRAVEL-B&C	06/30 64937	78408	160	300	631		GRAVEL OR SHELL	104.94	668.25	
08/01/16	23343	4025	57 WASHED GRAVEL-B&C	07/05 65049	78465	160	300	631		GRAVEL OR SHELL	1,495.70		
08/01/16	23343	4025	57 WASHED GRAVEL-B&C	07/05 65050	78465	160	300	631		GRAVEL OR SHELL	373.23		
08/01/16	23343	4025	WASHED & CLAY GRAVEL-B&C	07/06 65101	78465	160	300	631		GRAVEL OR SHELL	388.61		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/07 65161	78465	160	300	631		GRAVEL OR SHELL	242.72		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/11 65272	78505	160	300	631		GRAVEL OR SHELL	135.76		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/11 65273	78505	160	300	631		GRAVEL OR SHELL	149.24		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/12 65328	78505	160	300	631		GRAVEL OR SHELL	489.92		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/14 65439	78505	160	300	631		GRAVEL OR SHELL	669.99		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/15 65480	78505	160	300	631		GRAVEL OR SHELL	727.06		
08/01/16	23343	4025	CLAY GRAVEL-B&C	07/21 65722	78560	160	300	631		GRAVEL OR SHELL	98.05	4,770.28	
08/15/16	23508	4195	CLAY GRAVEL-B&C	07/25 65831	78638	160	300	631		GRAVEL OR SHELL	79.34	79.34	
09/19/16	23889	4603	GRAVEL-B&C	08/10 66447	78739	160	300	631		GRAVEL OR SHELL	103.11		
09/19/16	23889	4603	GRAVEL-B&C	08/11 66502	78739	160	300	631		GRAVEL OR SHELL	67.76		
09/19/16	23889	4603	GRAVEL-B&C	08/12 66559	78739	160	300	631		GRAVEL OR SHELL	433.48	604.35	
MEMPHIS STONE & GRAVEL				20	EXPENDITURE		78,188.92			BALANCE SHEET	.00	TOTAL	78,188.92

1345 MHC STERLING/FORD - MEMPHIS													
06/20/16	22847	3480	ENGINE MOUNTS-CM	02/26 0359668	77495	150	300	681		REPAIR AND REPLACEM	156.45	156.45	
MHC STERLING/FORD - MEMPHIS				1	EXPENDITURE		156.45			BALANCE SHEET	.00	TOTAL	156.45

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=====													
3433 MID-SOUTH AG EQUIPMENT													
01/19/16	20978	1479	PARTS-CM	01/04	9044	77080	150	300	681	REPAIR AND REPLACEM	512.34		512.34

MID-SOUTH AG EQUIPMENT				1	EXPENDITURE			512.34		BALANCE SHEET	.00	TOTAL	512.34

1166 MID-SOUTH SEPTIC TANK SERVICE													
10/19/15	19821	244	CLEAN GREASE TRAP-JAIL	10/01	9041	76463	001	220	581	OTHER CONTRACTUAL S	150.00		150.00
12/21/15	20608	1083	CLEAN GREASE TRAP-JAIL	12/01	9576	76870	001	220	581	OTHER CONTRACTUAL S	150.00		150.00
03/07/16	21416	1964	CLEAN GREASE TRAP-JAIL	02/01	9184	77329	001	220	581	OTHER CONTRACTUAL S	150.00		150.00
04/18/16	22062	2641	CLEAN GREASE TRAP-JAIL	04/04	9347	77821	001	220	581	OTHER CONTRACTUAL S	150.00		150.00
07/05/16	22934	3589	PUMP GREASE TRAP-JAIL	06/13	4425	78327	001	220	581	OTHER CONTRACTUAL S	150.00		150.00
08/15/16	23404	4091	CLEAN GREASE TRAP-JAIL	08/02	9689		001	220	581	OTHER CONTRACTUAL S	150.00		150.00

MID-SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

184 MID-SOUTH UNIFORM & SUPPLY													
10/05/15	19664	82	TACTICAL VEST-SHERIFF	09/22	536443	75842	001	200	613	LAW ENFORCEMENT	2,563.40		2,563.40
10/19/15	19885	308	UNIFORMS-FIRE	10/08	537114	76494	106	250	691	UNIFORMS	131.93		131.93
12/07/15	20420	890	BALLISTIC VESTS-SHERIFF	11/05	538372	76405	001	200	691	UNIFORMS	2,184.00		2,184.00
12/21/15	20609	1084	BADGES-SHERIFF	11/30	539247	76661	001	200	691	UNIFORMS	388.86		388.86
01/04/16	20760	1256	UNIFORMS-SHERIFF	09/28	536637	76386	001	200	691	UNIFORMS	1,403.64		
01/04/16	20760	1256	UNIFORMS-SHERIFF	10/12	537248	76386	001	200	691	UNIFORMS	1,211.41		
01/04/16	20760	1256	UNIFORMS-SHERIFF	10/19	537488	76386	001	200	691	UNIFORMS	838.53		
01/04/16	20760	1256	UNIFORMS-SHERIFF	10/27	537914	76386	001	200	691	UNIFORMS	388.86		
01/04/16	20760	1256	UNIFORMS-SHERIFF	11/13	538699	76522	001	200	691	UNIFORMS	111.19		3,953.63
01/19/16	20892	1393	UNIFORMS-SHERIFF	12/24	540481	76833	001	200	691	UNIFORMS	3,097.34		
01/19/16	20892	1393	EMBLEMS-SHERIFF	12/28	540511	76874	001	200	691	UNIFORMS	208.00		
01/19/16	20892	1393	UNIFORMS-SHERIFF	12/29	540588	76833	001	200	691	UNIFORMS	580.32		3,885.66
02/16/16	21232	1759	UNIFORM PANTS-JAIL	12/21	540333	76934	001	220	691	UNIFORMS	138.75		
02/16/16	21232	1759	UNIFORMS-JAIL	01/06	540877	76934	001	220	691	UNIFORMS	26.29		
02/16/16	21232	1759	UNIFORMS-JAIL	01/26	541706	76934	001	220	691	UNIFORMS	14.66		179.70
03/07/16	21417	1965	UNIFORMS-JAIL	12/21	540333A	76934	001	220	691	UNIFORMS	682.32		
03/07/16	21417	1965	VEST-SHERIFF	02/01	541993	77290	001	200	613	LAW ENFORCEMENT	720.80		

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03/07/16	21417	1965	NAMEPLATE,SERVICE BAR-SHE	02/11 542493	77290	001	200	691		UNIFORMS	34.98	
03/07/16	21417	1965	BADGE WALLET-SHERIFF	02/17 542721	77290	001	200	691		UNIFORMS	29.00	
03/07/16	21417	1965	PEPPER SPRAY-JAIL	02/22 542970	77396	001	220	697		JAIL SUPPLIES	280.80	
03/07/16	21417	1965	PEPPER SPRAY-SHERIFF	02/22 542972	77155	001	200	613		LAW ENFORCEMENT	280.80	2,028.70
03/21/16	21617	2170	UNIFORMS-SHERIFF	02/24 543077	76522	001	200	691		UNIFORMS	155.00	
03/21/16	21617	2170	UNIFORMS-SHERIFF	03/02 543437	76934	001	200	691		UNIFORMS	85.45	240.45
05/02/16	22251	2852	UNIFORMS-SHERIFF	04/15 545512	76833	001	200	691		UNIFORMS	290.16	290.16
05/16/16	22412	3018	UNIFORMS/LAW ENF SUPPLIES	03/08 543699	77556	001	200	613		LAW ENFORCEMENT	51.52	
					77556	001	200	691		UNIFORMS	597.20	
05/16/16	22412	3018	UNIFORMS-SHERIFF	03/14 543944	77556	001	200	691		UNIFORMS	34.98	
05/16/16	22412	3018	UNIFORM/LAW ENF SUPPLIES-	03/17 544160	77556	001	200	613		LAW ENFORCEMENT	28.67	
					77556	001	200	691		UNIFORMS	8.50	
05/16/16	22412	3018	KEEPER/CUFF CASE-SHERIFF	03/28 544617	77556	001	200	613		LAW ENFORCEMENT	42.24	
05/16/16	22412	3018	MAG HOLDER-SHERIFF	04/11 545308	77556	001	200	613		LAW ENFORCEMENT	39.66	
05/16/16	22412	3018	UNIFORMS-SHERIFF	04/26 545956	77155	001	200	691		UNIFORMS	312.30	1,115.07
06/06/16	22586	3214	UNIFORMS & SUPPLIES-SHERI	05/17 546945	78061	001	200	691		UNIFORMS	983.95	
					78061	001	200	613		LAW ENFORCEMENT	590.70	
06/06/16	22586	3214	UNIFORMS-SHERIFF	05/18 546989	78061	001	200	691		UNIFORMS	104.94	
06/06/16	22586	3214	UNIFORMS,SUPPLIES-SHERIFF	05/23 547184	78061	001	200	691		UNIFORMS	432.25	
					78061	001	200	613		LAW ENFORCEMENT	257.66	
06/06/16	22586	3214	UNIFORMS-SHERIFF	05/23 547189	78061	001	200	691		UNIFORMS	55.83	2,425.33
07/05/16	22935	3590	UNIFORMS-SHERIFF	05/25 547382	78061	001	200	691		UNIFORMS	59.73	
07/05/16	22935	3590	UNIFORMS-SHERIFF	05/31 547605	78061	001	200	691		UNIFORMS	55.83	
07/05/16	22935	3590	UNIFORMS-SHERIFF	06/02 547696	78061	001	200	691		UNIFORMS	80.56	
07/05/16	22935	3590	UNIFORMS-SHERIFF	06/15 548288	78061	001	200	691		UNIFORMS	91.17	287.29
07/18/16	23098	3758	VESTS-SHERIFF	06/29 548939	78107	001	200	613		LAW ENFORCEMENT	2,162.40	2,162.40
08/15/16	23405	4092	BADGE-SHERIFF	07/20 549778	78061	001	200	691		UNIFORMS	80.56	80.56
09/19/16	23786	4500	NAMEPLATES,SERVICE BARS-S	08/03 550457	78543	001	200	691		UNIFORMS	139.92	
09/19/16	23786	4500	HELMETS,FACE SHIELDS-SHER	09/12 552160	78653	001	200	613		LAW ENFORCEMENT	10,267.20	
09/19/16	23786	4500	SHIELDS,BATONS-SHERIFF	09/12 552161	78613	001	200	613		LAW ENFORCEMENT	9,040.96	19,448.08
MID-SOUTH UNIFORM & SUPPLY				16 EXPENDITURE		41,365.22	BALANCE SHEET			.00	TOTAL	41,365.22

1300 MILLINER, JAMES												
10/05/15	19665	83	BAILIFF FEES-CHANCERY CT	10/01 2015-9		001	160	577		BAILIFFS FEES	500.00	500.00
11/02/15	19993	437	BAILIFF FEES-CHANCERY CT	10/28 2015-10		001	160	577		BAILIFFS FEES	500.00	500.00
12/07/15	20421	891	BAILIFF FEES-CHANCERY CT	11/18 201511A		001	160	577		BAILIFFS FEES	600.00	600.00
12/21/15	20610	1085	BAILIFF FEE-CHANCERY CT	12/10 2015-12		001	160	577		BAILIFFS FEES	400.00	400.00

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02/01/16	21077	1599	CONSTABLE FEES	01/25 2016-1A		001	262	462		CONSTABLE FEES	25.00		
02/01/16	21077	1599	BAILIFF FEES-CHANCERY CT	01/27 2016-1		001	160	577		BAILIFFS FEES	600.00	625.00	
03/07/16	21418	1966	BAILIFF FEES-CHANCERY CT	02/24 2016-2		001	160	577		BAILIFFS FEES	500.00	500.00	
04/04/16	21885	2459	BAILIFF FEES-CHANCERY CT	03/30 2016-3		001	160	577		BAILIFFS FEES	500.00	500.00	
05/02/16	22252	2853	BAILIFF FEES-CHANCERY CT	04/22 2016-4		001	160	577		BAILIFFS FEES	500.00	500.00	
06/06/16	22587	3215	BAILIFF FEES-CHANCERY CT	05/31 2016-5		001	160	577		BAILIFFS FEES	700.00	700.00	
07/05/16	22936	3591	BAILIFF FEE-CHANCERY CT	06/30 2016-6		001	160	577		BAILIFFS FEES	1,200.00	1,200.00	
08/01/16	23254	3936	BAILIFF FEE-CHANCERY CT	07/22 2016-7		001	160	577		BAILIFFS FEES	400.00	400.00	
09/06/16	23595	4304	BAILIFF FEES-CHANCERY CT	08/31 2016-8		001	160	577		BAILIFFS FEES	700.00	700.00	
MILLINER, JAMES				12	EXPENDITURE			7,125.00		BALANCE SHEET	.00	TOTAL	7,125.00
1763 MISSISSIPPI BOTTLED WATER OF T													
10/19/15	19822	245	BOTTLED WATER-C&B	09/29 497984	76432	001	151	534		OTHER RENTALS	32.00		
10/19/15	19822	245	BOTTLED WATER-JAIL	09/29 497987	76433	001	220	534		OTHER RENTALS	32.00		
10/19/15	19822	245	BOTTLED WATER-C&B	09/29 497988	76432	001	151	534		OTHER RENTALS	16.00		
10/19/15	19822	245	WATER COOLER RENTAL-C&B	09/30 498054		001	151	534		OTHER RENTALS	18.00		
10/19/15	19822	245	WATER COOLER RENTAL-C&B	09/30 498118		001	151	534		OTHER RENTALS	9.00		
10/19/15	19822	245	WATER COOLER RENTAL-JAIL	09/30 498204		001	220	534		OTHER RENTALS	10.00		
10/19/15	19822	245	WATER COOLER RENTAL-C&B	09/30 498300		001	151	534		OTHER RENTALS	10.00		
10/19/15	19822	245	WATER COOLER RENTAL-C&B	09/30 498301		001	151	534		OTHER RENTALS	10.00	137.00	
11/02/15	19994	438	BOTTLED WATER-C&B	10/20 499174	76592	001	151	534		OTHER RENTALS	64.00		
11/02/15	19994	438	BOTTLED WATER-JAIL	10/20 499177	76593	001	220	534		OTHER RENTALS	32.00		
11/02/15	19994	438	BOTTLED WATER-C&B	10/20 499178	76592	001	151	534		OTHER RENTALS	25.00	121.00	
11/16/15	20141	590	WATER COOLER RENTAL-C&B	10/30 499625		001	151	534		OTHER RENTALS	18.00		
11/16/15	20141	590	WATER COOLER RENTAL-C&B	10/30 499688		001	151	534		OTHER RENTALS	9.00		
11/16/15	20141	590	WATER COOLER RENTAL-JAIL	10/30 499774		001	220	534		OTHER RENTALS	10.00		
11/16/15	20141	590	WATER COOLER RENTAL-C&B	10/30 499869		001	151	534		OTHER RENTALS	10.00		
11/16/15	20141	590	WATER COOLER RENTAL-C&B	10/30 499870		001	151	534		OTHER RENTALS	10.00	57.00	
12/07/15	20422	892	BOTTLED WATER-C&B	11/10 500242	76752	001	151	534		OTHER RENTALS	120.00		
12/07/15	20422	892	BOTTLED WATER-JAIL	11/10 500245	76753	001	220	534		OTHER RENTALS	32.00		
12/07/15	20422	892	BOTTLED WATER-C&B	11/10 500246	76752	001	151	534		OTHER RENTALS	16.00		
12/07/15	20422	892	WATER COOLER RENTAL-C&B	11/30 501460		001	151	534		OTHER RENTALS	18.00		
12/07/15	20422	892	WATER COOLER RENTAL-C&B	11/30 501524		001	151	534		OTHER RENTALS	9.00		
12/07/15	20422	892	WATER COOLER RENTAL-JAIL	11/30 501610		001	220	534		OTHER RENTALS	10.00		
12/07/15	20422	892	WATER COOLER RENTAL-C&B	11/30 501708		001	151	534		OTHER RENTALS	10.00		
12/07/15	20422	892	WATER COOLER RENTAL-C&B	11/30 501709		001	151	534		OTHER RENTALS	10.00	225.00	
12/21/15	20611	1086	BOTTLED WATER-JAIL	12/02 501815	76920	001	220	534		OTHER RENTALS	40.00		

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12/21/15	20611	1086	BOTTLED WATER-C&B	12/04 501812	76921	001	151	534		OTHER RENTALS	88.00		
12/21/15	20611	1086	BOTTLED WATER-C&B	12/04 501816	76921	001	151	534		OTHER RENTALS	8.00		136.00
01/19/16	20893	1394	BOTTLED WATER-C&B	12/28 503032	77072	001	151	534		OTHER RENTALS	56.00		
01/19/16	20893	1394	BOTTLED WATER-JAIL	12/28 503035	77071	001	220	534		OTHER RENTALS	48.00		
01/19/16	20893	1394	BOTTLED WATER-C&B	12/28 503036	77072	001	151	534		OTHER RENTALS	16.00		
01/19/16	20893	1394	WATER COOLER RENTAL-C&B	12/31 503198		001	151	534		OTHER RENTALS	18.00		
01/19/16	20893	1394	WATER COOLER RENTAL-C&B	12/31 503260		001	151	534		OTHER RENTALS	9.00		
01/19/16	20893	1394	WATER COOLER RENTAL-JAIL	12/31 503346		001	220	534		OTHER RENTALS	10.00		
01/19/16	20893	1394	WATER COOLER RENTAL-C&B	12/31 503441		001	151	534		OTHER RENTALS	10.00		
01/19/16	20893	1394	WATER COOLER RENTAL-C&B	12/31 503442		001	151	534		OTHER RENTALS	10.00		177.00
02/01/16	21078	1600	BOTTLED WATER-C&B	01/20 504011	77239	001	151	534		OTHER RENTALS	72.00		
02/01/16	21078	1600	BOTTLED WATER-JAIL	01/20 504014	77240	001	220	534		OTHER RENTALS	32.00		
02/01/16	21078	1600	BOTTLED WATER-C&B	01/20 504015	77239	001	151	534		OTHER RENTALS	16.00		120.00
02/16/16	21233	1760	WATER COOLER RENTAL-C&B	01/31 504314		001	151	534		OTHER RENTALS	18.00		
02/16/16	21233	1760	WATER COOLER RENTAL-C&B	01/31 504375		001	151	534		OTHER RENTALS	9.00		
02/16/16	21233	1760	WATER COOLER RENTAL-JAIL	01/31 504462		001	220	534		OTHER RENTALS	10.00		
02/16/16	21233	1760	WATER COOLER RENTAL-C&B	01/31 504557		001	151	534		OTHER RENTALS	10.00		
02/16/16	21233	1760	WATER COOLER RENTAL-C&B	01/31 504558		001	151	534		OTHER RENTALS	10.00		57.00
03/07/16	21419	1967	BOTTLED WATER-JAIL	02/11 504848	77445	001	220	534		OTHER RENTALS	40.00		
03/07/16	21419	1967	BOTTLED WATER-C&B	02/17 504849	77446	001	151	534		OTHER RENTALS	16.00		
03/07/16	21419	1967	BOTTLED WATER-C&B	02/24 504845	77446	001	151	534		OTHER RENTALS	112.00		
03/07/16	21419	1967	WATER COOLER RENTAL-C&B	02/29 505376		001	151	534		OTHER RENTALS	18.00		
03/07/16	21419	1967	WATER COOLER RENTAL-C&B	02/29 505437		001	151	534		OTHER RENTALS	9.00		
03/07/16	21419	1967	WATER COOLER RENTAL-JAIL	02/29 505522		001	220	534		OTHER RENTALS	10.00		
03/07/16	21419	1967	WATER COOLER RENTAL-C&B	02/29 505619		001	151	534		OTHER RENTALS	10.00		
03/07/16	21419	1967	WATER COOLER RENTAL-C&B	02/29 505620		001	151	534		OTHER RENTALS	10.00		225.00
03/21/16	21618	2171	BOTTLED WATER-C&B	03/03 505809	77583	001	151	534		OTHER RENTALS	32.00		
03/21/16	21618	2171	BOTTLED WATER-JAIL	03/03 505812	77584	001	220	534		OTHER RENTALS	32.00		
03/21/16	21618	2171	BOTTLED WATER-C&B	03/03 505813	77583	001	151	534		OTHER RENTALS	34.00		98.00
04/04/16	21886	2460	BOTTLED WATER-C&B	03/23 506171	77740	001	151	534		OTHER RENTALS	72.00		
04/04/16	21886	2460	BOTTLED WATER-C&B	03/23 506175	77740	001	151	534		OTHER RENTALS	17.00		89.00
04/18/16	22063	2642	WATER COOLER RENTAL-C&B	03/31 506434		001	151	534		OTHER RENTALS	18.00		
04/18/16	22063	2642	WATER COOLER RENTAL-C&B	03/31 506495		001	151	534		OTHER RENTALS	9.00		
04/18/16	22063	2642	WATER COOLER RENTAL-JAIL	03/31 506579		001	220	534		OTHER RENTALS	10.00		
04/18/16	22063	2642	WATER COOLER RENTAL-C&B	03/31 506675		001	151	534		OTHER RENTALS	10.00		
04/18/16	22063	2642	WATER COOLER RENTAL-C&B	03/31 506676		001	151	534		OTHER RENTALS	10.00		57.00
05/02/16	22253	2854	BOTTLED WATER-JAIL	04/14 507122	77928	001	220	534		OTHER RENTALS	64.00		
05/02/16	22253	2854	BOTTLED WATER-C&B	04/14 507123	77927	001	151	534		OTHER RENTALS	33.00		
05/02/16	22253	2854	BOTTLED WATER-C&B	04/15 507119	77927	001	151	534		OTHER RENTALS	64.00		161.00
05/16/16	22413	3019	WATER COOLER RENTAL-C&B	04/30 507516		001	151	534		OTHER RENTALS	18.00		
05/16/16	22413	3019	WATER COOLER RENTAL-C&B	04/30 507577		001	151	534		OTHER RENTALS	9.00		
05/16/16	22413	3019	WATER COOLER RENTAL-JAIL	04/30 507661		001	220	534		OTHER RENTALS	10.00		

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05/16/16	22413	3019	WATER COOLER RENTAL-C&B	04/30 507757		001	151	534		OTHER RENTALS	10.00		
05/16/16	22413	3019	BOTTLED WATER-C&B	05/09 508009	78100	001	151	534		OTHER RENTALS	88.00		
05/16/16	22413	3019	BOTTLED WATER-C&B	05/09 508013	78100	001	151	534		OTHER RENTALS	16.00		151.00
06/06/16	22588	3216	BOTTLED WATER-JAIL	05/09 508012	78099	001	220	534		OTHER RENTALS	48.00		
06/06/16	22588	3216	BOTTLED WATER-C&B	05/26 508556	78219	001	151	534		OTHER RENTALS	80.00		
06/06/16	22588	3216	BOTTLED WATER-C&B	05/26 508560	78129	001	151	534		OTHER RENTALS	16.00		
06/06/16	22588	3216	WATER COOLER RENTAL-C&B	05/31 508727		001	151	534		OTHER RENTALS	18.00		
06/06/16	22588	3216	WATER COOLER RENTAL-C&B	05/31 508788		001	151	534		OTHER RENTALS	9.00		
06/06/16	22588	3216	WATER COOLER RENTAL-JAIL	05/31 508871		001	220	534		OTHER RENTALS	10.00		181.00
06/20/16	22772	3405	WATER COOLER RENTAL-C&B	04/30 507756		001	151	534		OTHER RENTALS	10.00		
06/20/16	22772	3405	BOTTLED WATER-JAIL	05/26 508559	78220	001	220	534		OTHER RENTALS	40.00		
06/20/16	22772	3405	WATER COOLER RENTAL-C&B	05/31 508967		001	151	534		OTHER RENTALS	10.00		
06/20/16	22772	3405	WATER COOLER RENTAL-C&B	05/31 508968		001	151	534		OTHER RENTALS	10.00		70.00
07/05/16	22937	3592	BOTTLED WATER-JAIL	06/20 509308	78380	001	220	534		OTHER RENTALS	32.00		
07/05/16	22937	3592	BOTTLED WATER-C&B	06/23 509413	78418	001	151	534		OTHER RENTALS	80.00		
07/05/16	22937	3592	BOTTLED WATER-C&B	06/23 509417	78418	001	151	534		OTHER RENTALS	32.00		144.00
07/18/16	23099	3759	BOTTLED WATER-JAIL	06/23 509416	78419	001	220	534		OTHER RENTALS	64.00		
07/18/16	23099	3759	WATER COOLER RENTAL-C&B	06/30 509679		001	151	534		OTHER RENTALS	18.00		
07/18/16	23099	3759	WATER COOLER RENTAL-C&B	06/30 509739		001	151	534		OTHER RENTALS	9.00		
07/18/16	23099	3759	WATER COOLER RENTAL-JAIL	06/30 509822		001	220	534		OTHER RENTALS	10.00		
07/18/16	23099	3759	WATER COOLER RENTAL-C&B	06/30 509916		001	151	534		OTHER RENTALS	10.00		
07/18/16	23099	3759	WATER COOLER RENTAL-C&B	06/30 509917		001	151	534		OTHER RENTALS	10.00		121.00
08/01/16	23255	3937	BOTTLED WATER-C&B	07/13 510139	78540	001	151	534		OTHER RENTALS	80.00		
08/01/16	23255	3937	BOTTLED WATER-JAIL	07/13 510142	78541	001	220	534		OTHER RENTALS	48.00		
08/01/16	23255	3937	BOTTLED WATER-C&B	07/13 510143	78540	001	151	534		OTHER RENTALS	16.00		144.00
08/15/16	23406	4093	BOTTLED WATER-JAIL	03/23 506174	77739	001	220	534		OTHER RENTALS	40.00		
08/15/16	23406	4093	WATER COOLER RENTAL-C&B	07/31 510592		001	151	534		OTHER RENTALS	18.00		
08/15/16	23406	4093	WATER COOLER RENTAL-C&B	07/31 510652		001	151	534		OTHER RENTALS	9.00		
08/15/16	23406	4093	WATER COOLER RENTAL-JAIL	07/31 510735		001	220	534		OTHER RENTALS	10.00		
08/15/16	23406	4093	WATER COOLER RENTAL-C&B	07/31 510828		001	151	534		OTHER RENTALS	10.00		
08/15/16	23406	4093	WATER COOLER RENTAL-C&B	07/31 510829		001	151	534		OTHER RENTALS	10.00		
08/15/16	23406	4093	BOTTLED WATER-C&B	08/03 510927	78717	001	151	534		OTHER RENTALS	96.00		
08/15/16	23406	4093	BOTTLED WATER-JAIL	08/04 510930	78726	001	220	534		OTHER RENTALS	64.00		257.00
09/06/16	23596	4305	BOTTLED WATER-JAIL	08/22 511334	78871	001	220	534		OTHER RENTALS	40.00		40.00
09/19/16	23787	4501	BOTTLED WATER-C&B	08/22 511331	78870	001	151	534		OTHER RENTALS	16.00		
09/19/16	23787	4501	BOTTLED WATER-C&B	08/22 511335	78870	001	151	534		OTHER RENTALS	8.00		
09/19/16	23787	4501	WATER COOLER RENTAL-C&B	08/31 511590		001	151	534		OTHER RENTALS	18.00		
09/19/16	23787	4501	WATER COOLER RENTAL-C&B	08/31 511649		001	151	534		OTHER RENTALS	9.00		
09/19/16	23787	4501	WATER COOLER RENTAL-JAIL	08/31 511730		001	220	534		OTHER RENTALS	10.00		
09/19/16	23787	4501	WATER COOLER RENTAL-C&B	08/31 511823		001	151	534		OTHER RENTALS	10.00		
09/19/16	23787	4501	WATER COOLER RENTAL-C&B	08/31 511824		001	151	534		OTHER RENTALS	10.00		
09/19/16	23787	4501	BOTTLED WATER-C&B	09/12 512154	79029	001	151	534		OTHER RENTALS	104.00		
09/19/16	23787	4501	BOTTLED WATER-C&B	09/12 512158	79029	001	151	534		OTHER RENTALS	24.00		209.00
MISSISSIPPI BOTTLED WATER OF TUPELO, INC				22	EXPENDITURE		2,977.00	BALANCE SHEET		.00	TOTAL	2,977.00	

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3957 MISSISSIPPI CONSTABLES ASSOCIA													
07/05/16	22938	3593	REGISTRATION-GREGORY PETT	06/29 2016-6		001	262	475		TRAVEL AND SUBSISTE	800.00		800.00
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL	800.00
3022 MISSISSIPPI FEDERAL CREDIT UNI													
10/01/15	12141	17	MISSISSIPPI FEDERAL CREDI	10/01 59S6072		681	000	100		CLAIMS PAYABLE	9,125.58		9,125.58
11/01/15	12267	377	MISSISSIPPI FEDERAL CREDI	11/01 5AS7072		681	000	100		CLAIMS PAYABLE	9,254.04		9,254.04
12/01/15	12389	821	MISSISSIPPI FEDERAL CREDI	12/01 5B06072		681	000	100		CLAIMS PAYABLE	9,254.04		9,254.04
01/01/16	12507	1211	MISSISSIPPI FEDERAL CREDI	01/01 5CT8090		681	000	100		CLAIMS PAYABLE	9,464.04		9,464.04
02/01/16	12617	1537	MISSISSIPPI FEDERAL CREDI	02/01 61R5093		681	000	100		CLAIMS PAYABLE	8,809.04		8,809.04
03/01/16	12733	1889	MISSISSIPPI FEDERAL CREDI	03/01 62P6093		681	000	100		CLAIMS PAYABLE	8,809.04		8,809.04
04/01/16	12849	2399	MISSISSIPPI FEDERAL CREDI	04/01 63T6093		681	000	100		CLAIMS PAYABLE	8,909.04		8,909.04
05/01/16	12964	2784	MISSISSIPPI FEDERAL CREDI	05/01 64R3093		681	000	100		CLAIMS PAYABLE	8,959.04		8,959.04
06/01/16	13081	3148	MISSISSIPPI FEDERAL CREDI	06/01 65Q6093		681	000	100		CLAIMS PAYABLE	9,606.38		9,606.38
07/01/16	13197	3530	MISSISSIPPI FEDERAL CREDI	07/01 66S7093		681	000	100		CLAIMS PAYABLE	9,031.04		9,031.04
08/01/16	13312	3876	MISSISSIPPI FEDERAL CREDI	08/01 67Q5093		681	000	100		CLAIMS PAYABLE	8,754.16		8,754.16
09/01/16	13404	4228	MISSISSIPPI FEDERAL CREDI	09/01 68Q6093		681	000	100		CLAIMS PAYABLE	8,754.16		8,754.16
MISSISSIPPI FEDERAL CREDIT UNION				12	EXPENDITURE				108,729.60	BALANCE SHEET	.00	TOTAL	108,729.60
3161 MISSISSIPPI FIRE CHIEFS ASSOCI													
02/01/16	21139	1661	DUES-WES ANDERSON	01/27 2016-1		106	250	571		DUES AND SUBSCRIPTI	45.00		
02/01/16	21139	1661	DUES-KIM THORNE	01/27 2016-1A		106	250	571		DUES AND SUBSCRIPTI	45.00		90.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE				90.00	BALANCE SHEET	.00	TOTAL	90.00
3162 MISSISSIPPI FIRE FIGHTERS ASSO													
02/01/16	21140	1662	DUES-KIM THORNE	01/26 2016-1		106	250	571		DUES AND SUBSCRIPTI	20.00		
02/01/16	21140	1662	DUES-JERRY JOHNSON	01/26 2016-1A		106	250	571		DUES AND SUBSCRIPTI	20.00		
02/01/16	21140	1662	DUES-WES ANDERSON	01/26 2016-1B		106	250	571		DUES AND SUBSCRIPTI	20.00		60.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00

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3292 MISSISSIPPI INSURANCE DEPARTME													
10/19/15	19823	246	ELEVATOR ANNUAL CERTIFICA	10/15 2015-10		001	220	544		SERVICE/MAINTENANCE	150.00		
						001	151	544		SERVICE/MAINTENANCE	150.00		
						001	500	544		SERVICE/MAINTENANCE	75.00		375.00
10/19/15	19867	290	ELEVATOR ANNUAL CERTIFICA	10/15 201510A		026	151	581		OTHER CONTRACTUAL S	150.00		150.00
MISSISSIPPI INSURANCE DEPARTMENT				2	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
760 MISSISSIPPI MEDICAL EXAMINER'S													
10/05/15	19666	84	DEATH INVESTIGATION TRAIN	09/24 2015-9		001	167	475		TRAVEL AND SUBSISTE	500.00		500.00
MISSISSIPPI MEDICAL EXAMINER'S OFFICE				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
194 MISSISSIPPI NATIONAL GUARD													
10/05/15	19667	85	APPROPRIATION	09/30 2015-10		001	261	750		GRANTS/SUBSIDIES -	3,000.00		3,000.00
MISSISSIPPI NATIONAL GUARD				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
1511 MISSISSIPPI POLICE SUPPLY													
05/02/16	22302	2903	BADGE-DRUG CT	04/07 1-739	77668	027	173	603		OFFICE SUPPLIES AND	70.50		70.50
MISSISSIPPI POLICE SUPPLY				1	EXPENDITURE			70.50		BALANCE SHEET	.00	TOTAL	70.50
2140 MISSISSIPPI PRISON INDUSTIRES													
07/05/16	22939	3594	MATRESSES-JAIL	06/23 105082	78215	001	220	692		CLOTHES/DRY GOODS -	1,837.50		1,837.50
MISSISSIPPI PRISON INDUSTIRES CORP.				1	EXPENDITURE			1,837.50		BALANCE SHEET	.00	TOTAL	1,837.50
197 MISSISSIPPI VITAL RECORDS													
10/19/15	19824	247	VITAL STATISTICS JULY 201	10/08 2015-10		001	400	458		VITAL STATISTICS	161.00		161.00
12/07/15	20423	893	VITAL STATISTICS AUG 2015	11/12 2015-11		001	400	458		VITAL STATISTICS	148.00		148.00
02/01/16	21079	1601	VITAL RECORDS SEPT 2015	01/15 2016-1		001	400	458		VITAL STATISTICS	173.00		
02/01/16	21079	1601	VITAL STATISTICS OCT 2015	01/15 2016-1A		001	400	458		VITAL STATISTICS	129.00		302.00
02/16/16	21234	1761	VITAL RECORDS-NOV 2015	01/19 2016-2		001	400	458		VITAL STATISTICS	141.00		141.00

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04/04/16	21887	2461	VITAL RECORDS JAN 2016	03/15 2016-3		001	400	458		VITAL STATISTICS	141.00		141.00
06/20/16	22773	3406	VITAL STATISTICS FEB 2016	06/06 2016-6		001	400	458		VITAL STATISTICS	155.00		
06/20/16	22773	3406	VITAL STATISTICS MAR 2016	06/06 2016-6A		001	400	458		VITAL STATISTICS	164.00		
06/20/16	22773	3406	VITAL STATISTICS APR 2016	06/06 2016-6B		001	400	458		VITAL STATISTICS	125.00		444.00
08/15/16	23407	4094	VITAL STATISTICS MAY 2016	08/01 2016-8		001	400	458		VITAL STATISTICS	137.00		
08/15/16	23407	4094	VITAL STATISTICS-JUNE 201	08/04 2016-8A		001	400	458		VITAL STATISTICS	132.00		269.00
MISSISSIPPI VITAL RECORDS				7	EXPENDITURE			1,606.00		BALANCE SHEET	.00	TOTAL	1,606.00
8466 MISTER, AMBER													
11/16/15	20241	690	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
03/21/16	21715	2268	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
MISTER, AMBER				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
8010 MISTER, TRUDIE PERRY													
11/16/15	20242	691	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21716	2269	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
MISTER, TRUDIE PERRY				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
3874 MIZE, SHIRLEY S.													
10/05/15	19754	172	RIGHT OF WAY LSBP 36(25)	09/30 2015-9		150	300	900		LAND: (CAPITAL)	1,450.00		1,450.00
MIZE, SHIRLEY S.				1	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL	1,450.00
8485 MOBLEY, WILLIAM ANTHONY													
11/16/15	20243	692	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21717	2270	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
MOBLEY, WILLIAM ANTHONY				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
733 MOMAR													
03/07/16	21420	1968	JAN SUPPLIES-JAIL	02/17 111939 77437		001	220	645		CUSTODIAL SUPPLIES	1,243.12		1,243.12
09/19/16	23788	4502	FLOOR WAX,STRIPPER-JAIL	08/29 I141727 78869		001	220	645		CUSTODIAL SUPPLIES	1,241.53		1,241.53
MOMAR				2	EXPENDITURE			2,484.65		BALANCE SHEET	.00	TOTAL	2,484.65

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=====													
1371 MONTGOMERY TECHNOLOGY SYSTEMS,													
05/02/16	22254	2855	REPAIR DOOR PANELS-JAIL	03/04	16*1657	77512	001	220	546	OTHER R&M BY OUTSID	1,199.00		
05/02/16	22254	2855	DOOR REPAIR-JAIL	04/11	16*1686	77774	001	220	546	OTHER R&M BY OUTSID	1,199.00		2,398.00

MONTGOMERY TECHNOLOGY SYSTEMS, LLC						1	EXPENDITURE		2,398.00	BALANCE SHEET	.00	TOTAL	2,398.00

1259 MONTS COMPANY													
10/05/15	19668	86	JAN SUPPLIES-C&B	09/10	274918	76220	001	151	645	CUSTODIAL SUPPLIES	32.90		
10/05/15	19668	86	JAN SUPPLIES-C&B	09/17	275116	76286	001	151	645	CUSTODIAL SUPPLIES	221.98		254.88
11/02/15	19995	439	JAN SUPPLIES-JAIL	10/15	276811	76550	001	220	645	CUSTODIAL SUPPLIES	85.41		85.41
04/04/16	21888	2462	JAN SUPPLIES-C&B	03/17	284553	77664	001	151	645	CUSTODIAL SUPPLIES	31.32		
04/04/16	21888	2462	JAN SUPPLIES-C&B	03/22	284668	77664	001	151	645	CUSTODIAL SUPPLIES	8.85		40.17

MONTS COMPANY						3	EXPENDITURE		380.46	BALANCE SHEET	.00	TOTAL	380.46

8476 MOONEY, KATHERINE													
11/16/15	20244	693	ELECTION WORKER 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	125.00		125.00
03/21/16	21718	2271	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	125.00		125.00

MOONEY, KATHERINE						2	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL	250.00

2263 MOORE EQUIPMENT CO., INC.													
03/21/16	21810	2363	PARTS,TIRES-B&C	03/01	35318	77524	160	300	681	REPAIR AND REPLACEM	2,732.40		
						77524	160	300	680	TIRES AND TUBES	1,615.50		
			VOID CLAIM NO. 002363 CHE	03/21	35318	V 77524	160	300	681	REPAIR AND REPLACEM	2,732.40CR		
						77524	160	300	680	TIRES AND TUBES	1,615.50CR		
07/05/16	23030	3685	PARTS-CM	06/13	0036456	78307	150	300	681	REPAIR AND REPLACEM	1,080.99		
07/05/16	23030	3685	VOID CLAIM NO. 003685 CHE	07/05	0036456V	78307	150	300	681	REPAIR AND REPLACEM	1,080.99CR		

MOORE EQUIPMENT CO., INC.						2	EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL	

2544 MOORE EQUIPMENT COMPANY													
10/05/15	19755	173	BLADES-CM	09/14	34277	76281	150	300	681	REPAIR AND REPLACEM	409.30		409.30
04/04/16	22002	2576	PARTS-B&C	03/01	35318	77524	160	300	681	REPAIR AND REPLACEM	2,732.40		
						77524	160	300	680	TIRES AND TUBES	1,615.50		4,347.90

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05/16/16	22493	3099	PARTS-CM	05/04	35900	78001	150	300	681	REPAIR AND REPLACEM	466.78		466.78
07/18/16	23158	3818	PARTS-CM	06/13	0036456	78307	150	300	681	REPAIR AND REPLACEM	1,080.99		1,080.99
07/18/16	23184	3844	PARTS-B&C	07/07	36790	78485	160	300	681	REPAIR AND REPLACEM	1,231.98		1,231.98
08/15/16	23488	4175	PARTS-CM	04/28	0035838	78001	150	300	681	REPAIR AND REPLACEM	1,561.00		1,561.00
09/06/16	23708	4417	PARTS-B&C	08/22	37438	78855	160	300	681	REPAIR AND REPLACEM	1,533.24		1,533.24
MOORE EQUIPMENT COMPANY				7	EXPENDITURE			10,631.19		BALANCE SHEET	.00	TOTAL	10,631.19

1996 MOORE MEDICAL													
12/07/15	20556	1026	TETANUS SHOTS-SW	11/24	8883241	76813	400	340	646	OTHER MAINTENANCE S	303.62		303.62
12/21/15	20612	1087	JAIL MEDICAL SUPPLIES	11/11	8694681	76712	001	220	697	JAIL SUPPLIES	269.81		269.81
01/19/16	20894	1395	MEDICAL SUPPLIES-JAIL	11/24	8832591	76712	001	220	697	JAIL SUPPLIES	88.04		
01/19/16	20894	1395	MEDICAL SUPPLIES-JAIL	12/14	9026821	76992	001	220	697	JAIL SUPPLIES	188.35		276.39
03/07/16	21421	1969	MEDICAL SUPPLIES-JAIL	02/02	9528981	77332	001	220	697	JAIL SUPPLIES	133.70		133.70
04/18/16	22064	2643	MEDICAL SUPPLIES-JAIL	03/29	0169461	77773	001	220	697	JAIL SUPPLIES	334.44		334.44
07/18/16	23100	3760	VITAL SIGN MONITOR-JAIL	06/27	1169831	78433	001	220	919	OFFICE EQUIPMENT LE	2,184.50		2,184.50
08/15/16	23408	4095	PHARMACEUTICALS-JAIL	07/19	1417601	78585	001	220	697	JAIL SUPPLIES	460.34		
08/15/16	23408	4095	MEDICAL SUPPLIES-JAIL	07/29	1551661	78657	001	220	697	JAIL SUPPLIES	140.52		600.86
MOORE MEDICAL				7	EXPENDITURE			4,103.32		BALANCE SHEET	.00	TOTAL	4,103.32

2986 MOORE, MATTHEW MARTIN													
10/19/15	19825	248	LEGAL FEES(CV2015-488)-LU	10/07	2015-10		001	165	550	LEGAL FEES	75.00		
10/19/15	19825	248	LEGAL FEES(CV2015-504)-LU	10/12	201510A		001	165	550	LEGAL FEES	75.00		150.00
11/02/15	19996	440	LEGAL FEES(CV2015-526)-LU	10/20	201510B		001	165	550	LEGAL FEES	75.00		
11/02/15	19996	440	LEGAL FEES (CV2015-533)-L	10/23	201510C		001	160	550	LEGAL FEES	75.00		
11/02/15	19996	440	LEGAL FEES(CV2015-541)-LU	10/28	201510D		001	165	550	LEGAL FEES	75.00		225.00
12/07/15	20424	894	LEGAL FEES(CV2015-593)-LU	11/17	2015-11		001	165	550	LEGAL FEES	75.00		75.00
12/21/15	20613	1088	LEGAL FEES(CV2015-621)-LU	12/11	201512		001	165	550	LEGAL FEES	75.00		
12/21/15	20613	1088	LEGAL FEES(CV2015-623)-LU	12/11	201512A		001	165	550	LEGAL FEES	75.00		
12/21/15	20613	1088	LEGAL FEES(CV2015-639W)-L	12/11	201512B		001	165	550	LEGAL FEES	75.00		225.00
01/19/16	20895	1396	LEGAL FEES(CV2016-011)-LU	01/13	2016-1		001	165	550	LEGAL FEES	75.00		75.00

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02/16/16	21235	1762	LEGAL FEES(CV2016-070)-LU	02/08 2016-2		001	165	550		LEGAL FEES	75.00		
02/16/16	21235	1762	LEGAL FEES(CV2016-064)-LU	02/08 2016-2A		001	165	550		LEGAL FEES	75.00		150.00
03/07/16	21422	1970	LEGAL FEES(2016-088)-LUNA	02/24 2016-2B		001	165	550		LEGAL FEES	75.00		
03/07/16	21422	1970	LEGAL FEES(CV2016-095)-LU	02/24 2016-2C		001	165	550		LEGAL FEES	75.00		150.00
03/21/16	21619	2172	LEGAL FEES(CV2016-125)-LU	03/11 2016-3		001	165	550		LEGAL FEES	75.00		75.00
04/18/16	22065	2644	LEGAL FEES(CV2016-183)-LU	04/11 2016-4		001	165	550		LEGAL FEES	75.00		75.00
05/16/16	22414	3020	LEGAL FEES(CV2016-223)-LU	05/03 2016-5		001	165	550		LEGAL FEES	75.00		
05/16/16	22414	3020	LEGAL FEES(CV2016-229)-LU	05/06 2016-5A		001	165	550		LEGAL FEES	75.00		
05/16/16	22414	3020	LEGAL FEES(CV2016-227)-LU	05/06 2016-5B		001	165	550		LEGAL FEES	75.00		225.00
06/06/16	22589	3217	LEGAL FEES(CV2016-270)-LU	05/24 2016-5C		001	165	550		LEGAL FEES	75.00		
06/06/16	22589	3217	LEGAL FEES(CV2016-271)-LU	05/24 2016-5D		001	165	550		LEGAL FEES	75.00		150.00
06/20/16	22774	3407	LEGAL FEES(CV2016-296)-LU	06/08 2016-6		001	165	550		LEGAL FEES	75.00		75.00
07/05/16	22940	3595	LEGAL FEES(CV2016-328)-LU	06/22 2016-6A		001	165	550		LEGAL FEES	75.00		75.00
09/06/16	23597	4306	LEGAL FEES(CV2016-431)-LU	08/11 2016-8		001	165	550		LEGAL FEES	75.00		75.00
09/19/16	23789	4503	LEGAL FEES(CV2016-486)-LU	09/08 2016-9		001	165	550		LEGAL FEES	75.00		75.00
MOORE, MATTHEW MARTIN				15	EXPENDITURE			1,875.00		BALANCE SHEET	.00	TOTAL	1,875.00
1735 MOORE'S FEED STORE, INC.													
11/02/15	20099	543	TRAP-SW	10/21 244474	76600	400	340	646		OTHER MAINTENANCE S	71.95		71.95
12/07/15	20532	1002	SPREADERS-CM	11/12 255267	76642	150	300	919		OFFICE EQUIPMENT LE	679.98		
12/07/15	20532	1002	ROCK SALT-CM	11/18 258170	76642	150	300	646		OTHER MAINTENANCE S	522.00		1,201.98
12/21/15	20688	1163	STEEL-CM	12/01 265214	76883	150	300	646		OTHER MAINTENANCE S	956.55		956.55
01/19/16	20979	1480	ANGLE IRON-CM	01/11 2152	77178	150	300	646		OTHER MAINTENANCE S	51.20		
01/19/16	20979	1480	STEEL-CM	01/11 288959	77178	150	300	646		OTHER MAINTENANCE S	1,866.07		1,917.27
02/16/16	21311	1838	PARTS-CM	01/28 296273	77293	150	300	681		REPAIR AND REPLACEM	142.68		142.68
05/16/16	22494	3100	REFILL PROPANE BOTTLES-CM	05/09 349817	78095	150	300	646		OTHER MAINTENANCE S	277.98		277.98
08/15/16	23489	4176	POST,WIRE-CM	07/22 387379	78626	150	300	646		OTHER MAINTENANCE S	73.90		
08/15/16	23489	4176	LAWNMOWER WHEELS-CM	08/01 392049	78526	150	300	681		SIGNS	778.00		
08/15/16	23489	4176	LAWNMOWER WHEELS-CM	08/01 392049	78526	150	300	681		REPAIR AND REPLACEM	35.96		887.86
09/06/16	23684	4393	SUPPLIES-CM	08/11 396749	78782	150	300	646		OTHER MAINTENANCE S	466.37		466.37
MOORE'S FEED STORE, INC.				8	EXPENDITURE			5,922.64		BALANCE SHEET	.00	TOTAL	5,922.64

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=====													
1739 MORGAN WHITE GROUP													
10/05/15	19669	87	FLSA & ACA SEMINAR REGIST	09/24 2015-9A		001	120	571		DUES AND SUBSCRIPTI	75.00		
10/05/15	19669	87	VOID CLAIM NO. 000087 CHE	10/05 2015-9AV		001	120	571		DUES AND SUBSCRIPTI	75.00CR		
10/19/15	19826	249	SERVICE AGREEMENT INV 10	10/01 2015-10		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
11/16/15	20142	591	SERVICE AGREEMENT INV 11	11/03 2015-11		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
12/21/15	20614	1089	SVC AGREEMENT 12	12/01 2015-12		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
01/19/16	20896	1397	SERVICE AGREEMENT	01/01 13		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
02/16/16	21236	1763	SERVICE AGREEMENT 14	02/01 2016-2		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
03/21/16	21620	2173	SERVICE AGREEMENT 15	03/08 2016-3		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
04/18/16	22066	2645	SERVICE AGREEMENT 16	04/01 2016-4		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
05/16/16	22415	3021	SERVICE AGREEMENT 17	05/01 2016-5		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
06/20/16	22775	3408	SERVICE AGREEMENT 18	06/01 2016-6		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
07/18/16	23101	3761	SERVICE AGREEMENT 19	07/01 2016-7		001	100	544		SERVICE/MAINTENANCE	1,729.00		1,729.00
MORGAN WHITE GROUP				11	EXPENDITURE			17,290.00		BALANCE SHEET	.00	TOTAL	17,290.00

3768 MORPHOTRUST USA													
09/19/16	23790	4504	MAINT CONTRACT-JAIL	09/12 108593		001	220	544		SERVICE/MAINTENANCE	3,485.00		
09/19/16	23790	4504	FINGERPRINT MACHINE-JAIL	09/14 54837P	76750	001	220	922		OTHER CAPITAL MORE	14,746.00		18,231.00
MORPHOTRUST USA				1	EXPENDITURE			18,231.00		BALANCE SHEET	.00	TOTAL	18,231.00

3873 MORROW, MARJORIE CAROLYN													
10/05/15	19756	174	RIGHT OF WAY LSBP 36(25)	09/30 2015-9		150	300	900		LAND: (CAPITAL)	1,900.00		1,900.00
MORROW, MARJORIE CAROLYN				1	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00

8170 MORSE, JOHN													
11/16/15	20245	694	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
MORSE, JOHN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

765 MOSLEY, BARETTA													

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10/05/15	19670	88	PROGRAMMING ELECTION MACH	09/21 2015-9		001	180	459		ELECTION FEES	1,700.00	1,700.00		
12/21/15	20615	1090	VOTING MACHINE PROGRAMMIN	12/15 2015-12		001	180	459		ELECTION FEES	8,600.00	8,600.00		

MOSLEY, BARETTA				2	EXPENDITURE					10,300.00	BALANCE SHEET	.00	TOTAL	10,300.00

3904 MOSLEY, BARETTA														
04/04/16	21889	2463	PROGRAMMING ELECTION MACH	03/21 2016-3		001	180	459		ELECTION FEES	6,300.00	6,300.00		

MOSLEY, BARETTA				1	EXPENDITURE					6,300.00	BALANCE SHEET	.00	TOTAL	6,300.00

404 MOSS, ANITA M.														
03/21/16	21621	2174	TRAVEL-CIRCUIT CT	03/04 2016-3		001	161	475		TRAVEL AND SUBSISTE	70.00	70.00		
04/18/16	22067	2646	TRAVEL-CIRCUIT CT	04/07 2016-4		001	161	475		TRAVEL AND SUBSISTE	129.60	129.60		
07/18/16	23102	3762	TRAVEL-CIRCUIT	07/08 2016-7		001	161	475		TRAVEL AND SUBSISTE	269.20	269.20		

MOSS, ANITA M.				3	EXPENDITURE					468.80	BALANCE SHEET	.00	TOTAL	468.80

2611 MOSS, ANITA M. (TRANSCRIPTS)														
05/02/16	22255	2856	TRANSCRIPT(LK-2014-110A)-	04/18 2016-4		001	161	413		OTHER COURT SALARIE	12.00	12.00		
07/18/16	23103	3763	TRANSCRIPT(LK-2011-282)-C	07/05 2016-7		001	161	413		OTHER COURT SALARIE	60.00	60.00		
08/01/16	23256	3938	TRANSCRIPT(16-257 MISC)-C	07/22 2016-7A		001	161	413		OTHER COURT SALARIE	127.20	127.20		

MOSS, ANITA M. (TRANSCRIPTS)				3	EXPENDITURE					199.20	BALANCE SHEET	.00	TOTAL	199.20

3726 MOTOROLA SOLUTIONS, INC.														
05/02/16	22256	2857	RADIOS-SHERIFF	04/01 3106212	77625	001	200	922		OTHER CAPITAL MORE	5,576.00	5,576.00		
08/01/16	23304	3986	RADIOS-D.A.R.E.	06/22 1224138	78285	028	174	921		OTHER CAPITAL LESS	12,552.00	12,552.00		
08/01/16	23308	3990	RADIOS-E911	06/30 1224701	78388	097	233	919		OFFICE EQUIPMENT LE	13,557.00	13,557.00		

MOTOROLA SOLUTIONS, INC.				3	EXPENDITURE					31,685.00	BALANCE SHEET	.00	TOTAL	31,685.00

3926 MOUNTAINSIDE MEDICAL EQUIPMENT														
04/18/16	22107	2686	TESTING SUPPLIES-DRUG CT	03/22 256090	77451	027	173	610		PROFESSIONAL SUPPLI	550.00	550.00		

MOUNTAINSIDE MEDICAL EQUIPMENT INC.				1	EXPENDITURE					550.00	BALANCE SHEET	.00	TOTAL	550.00

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=====													
501 MS ASSESSORS AND COLLECTORS AS													
10/19/15	19827	250	MEMBERSHIP DUES-SYLVIA BA	10/01 2015-10		001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

	MS ASSESSORS AND COLLECTORS ASSOCIATION			1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

2285 MS ASSOCIATION OF COUTNY ROAD													
02/01/16	21158	1680	DUES-JERRY HAYNIE	01/04 2016-1		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00

	MS ASSOCIATION OF COUTNY ROAD MANAGERS			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

188 MS ASSOCIATION OF SUPERVISORS													
10/19/15	19828	251	ANUUAL DUES-BOS	10/02 1365		001	100	571		DUES AND SUBSCRIPTI	2,025.00		2,025.00
01/19/16	20897	1398	REGISTRATION FEES-BANKSTO	01/12 1516		001	120	571		DUES AND SUBSCRIPTI	75.00		
						001	100	571		DUES AND SUBSCRIPTI	150.00		225.00
03/07/16	21423	1971	MID-WINTER CONFERENCE-BOS	02/10 1632A		001	120	571		DUES AND SUBSCRIPTI	300.00		
						001	100	571		DUES AND SUBSCRIPTI	900.00		1,200.00
03/07/16	21536	2084	MID-WINTER CONFERENCE-CM	02/10 1632		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
05/16/16	22416	3022	REGISTRATION FEES-CO ADMI	05/12 2016-5		001	120	571		DUES AND SUBSCRIPTI	790.00		
						001	100	571		DUES AND SUBSCRIPTI	1,975.00		
05/16/16	22416	3022	VOID CLAIM NO. 003022	CHE 05/16 2016-5 V		001	120	571		DUES AND SUBSCRIPTI	790.00CR		
						001	100	571		DUES AND SUBSCRIPTI	1,975.00CR		
05/16/16	22495	3101	REGISTRATION FEES-JERRY H	05/12 2016-5A		150	300	571		DUES AND SUBSCRIPTI	395.00		
05/16/16	22495	3101	VOID CLAIM NO. 003101	CHE 05/16 2016-5AV		150	300	571		DUES AND SUBSCRIPTI	395.00CR		
07/18/16	23104	3764	MAS ANNUAL CONVENTION-BOS	06/30 1952		001	100	571		DUES AND SUBSCRIPTI	1,690.00		
						001	120	571		DUES AND SUBSCRIPTI	600.00		2,290.00
07/18/16	23159	3819	MAS ANNUAL CONVENTION-J H	06/30 1952A		150	300	571		DUES AND SUBSCRIPTI	150.00		150.00

	MS ASSOCIATION OF SUPERVISORS			8	EXPENDITURE				6,090.00	BALANCE SHEET	.00	TOTAL	6,090.00

745 MS CHAPTER IAAO													
12/07/15	20425	895	DUES-SYLVIA BAKER	12/01 2015-12		001	105	571		DUES AND SUBSCRIPTI	10.00		10.00

	MS CHAPTER IAAO			1	EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL	10.00

2785 MS DEPARTMENT OF EMPLOYMENT SE													

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05/01/16	12965	2785	MS DEPARTMENT OF EMPLOYME	04/15	64C6051	681	000	100		CLAIMS PAYABLE	211.84	
05/01/16	12965	2785	MS DEPARTMENT OF EMPLOYME	05/01	64R3150	681	000	100		CLAIMS PAYABLE	137.26	349.10
MS DEPARTMENT OF EMPLOYMENT SECURITY				1	EXPENDITURE			349.10		BALANCE SHEET	.00	TOTAL 349.10

2677 MS DEPARTMENT OF TRANSPORATION												
02/16/16	21312	1839	HARVEST PERMIT-CM	02/11	2016-2	150	300	571		DUES AND SUBSCRIPTI	25.00	
02/16/16	21312	1839	HARVEST PERMIT-CM	02/11	2016-2A	150	300	571		DUES AND SUBSCRIPTI	25.00	50.00
MS DEPARTMENT OF TRANSPORATION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

636 MS DEPT. OF ENVIRONMNETAL QUAL												
10/05/15	19757	175	WATER USE PERMIT-CM	09/01	250	150	300	556		OTHER PROFESSIONAL	10.00	
10/05/15	19757	175	WATER USE PERMIT-CM	09/01	251	150	300	556		OTHER PROFESSIONAL	10.00	20.00
01/19/16	20932	1433	FINE CR 406 PROJECT	01/04	2016-1	005	100	556		OTHER PROFESSIONAL	9,050.00	9,050.00
06/20/16	22848	3481	ANNUAL TANK FEE(L/820)-CM	05/24	0019328	150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
MS DEPT. OF ENVIRONMNETAL QUALITY				3	EXPENDITURE			9,270.00		BALANCE SHEET	.00	TOTAL 9,270.00

394 MS DEPT. OF HUMAN SERVICES-CHI												
10/01/15	12142	18	MS DEPT. OF HUMAN SERVICE	09/15	59A7033	681	000	106		GARNISHMENT PAYABLE	778.00	
10/01/15	12142	18	MS DEPT. OF HUMAN SERVICE	10/01	59S6120	681	000	106		GARNISHMENT PAYABLE	1,862.00	2,640.00
11/01/15	12268	378	MS DEPT. OF HUMAN SERVICE	10/15	5AC7033	681	000	106		GARNISHMENT PAYABLE	778.00	
11/01/15	12268	378	MS DEPT. OF HUMAN SERVICE	11/01	5AS7120	681	000	106		GARNISHMENT PAYABLE	2,540.00	3,318.00
12/01/15	12390	822	MS DEPT. OF HUMAN SERVICE	11/15	5B96033	681	000	106		GARNISHMENT PAYABLE	916.00	
12/01/15	12390	822	MS DEPT. OF HUMAN SERVICE	12/01	5B06120	681	000	106		GARNISHMENT PAYABLE	2,755.00	3,671.00
01/01/16	12508	1212	MS DEPT. OF HUMAN SERVICE	12/15	5CA6033	681	000	106		GARNISHMENT PAYABLE	916.00	
01/01/16	12508	1212	MS DEPT. OF HUMAN SERVICE	01/01	5CT8114	681	000	106		GARNISHMENT PAYABLE	2,755.00	3,671.00
02/01/16	12618	1538	MS DEPT. OF HUMAN SERVICE	01/15	61C7033	681	000	106		GARNISHMENT PAYABLE	916.00	
02/01/16	12618	1538	MS DEPT. OF HUMAN SERVICE	02/01	61R5114	681	000	106		GARNISHMENT PAYABLE	2,755.00	3,671.00
03/01/16	12734	1890	MS DEPT. OF HUMAN SERVICE	02/15	62A6033	681	000	106		GARNISHMENT PAYABLE	916.00	
03/01/16	12734	1890	MS DEPT. OF HUMAN SERVICE	03/01	62P6114	681	000	106		GARNISHMENT PAYABLE	2,755.00	3,671.00
04/01/16	12850	2400	MS DEPT. OF HUMAN SERVICE	03/15	63A5036	681	000	106		GARNISHMENT PAYABLE	774.50	
04/01/16	12850	2400	MS DEPT. OF HUMAN SERVICE	04/01	63T6114	681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00
05/01/16	12966	2786	MS DEPT. OF HUMAN SERVICE	04/15	64C6033	681	000	106		GARNISHMENT PAYABLE	774.50	
05/01/16	12966	2786	MS DEPT. OF HUMAN SERVICE	05/01	64R3114	681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00

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06/01/16	13082	3149	MS DEPT. OF HUMAN SERVICE	05/13 65A5033		681	000	106		GARNISHMENT PAYABLE	774.50	
06/01/16	13082	3149	MS DEPT. OF HUMAN SERVICE	06/01 65Q6114		681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00
07/01/16	13198	3531	MS DEPT. OF HUMAN SERVICE	06/15 66A5033		681	000	106		GARNISHMENT PAYABLE	774.50	
07/01/16	13198	3531	MS DEPT. OF HUMAN SERVICE	07/01 66S7114		681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00
08/01/16	13313	3877	MS DEPT. OF HUMAN SERVICE	07/15 67C2033		681	000	106		GARNISHMENT PAYABLE	774.50	
08/01/16	13313	3877	MS DEPT. OF HUMAN SERVICE	08/01 67Q5114		681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00
09/01/16	13405	4229	MS DEPT. OF HUMAN SERVICE	08/15 6897033		681	000	106		GARNISHMENT PAYABLE	774.50	
09/01/16	13405	4229	MS DEPT. OF HUMAN SERVICE	09/01 68Q6114		681	000	106		GARNISHMENT PAYABLE	2,173.50	2,948.00
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT				12 EXPENDITURE		38,330.00				BALANCE SHEET	.00	TOTAL 38,330.00

1949 MS DEVELOPMENT AUTHORITY												
01/04/16	20761	1257	PRINCIPAL & INTEREST-OLIN	12/23 2015-12		001	800	800		PRIN RETIREMENT CAP	243,999.66	
						001	800	802		INTEREST EXPENSE	159,294.59	403,294.25
MS DEVELOPMENT AUTHORITY				1 EXPENDITURE		403,294.25				BALANCE SHEET	.00	TOTAL 403,294.25

720 MS JUSTICE COURT CLERKS ASSOCI												
06/06/16	22590	3218	MEMBERSHIP DUES-JC	05/27 2016-5		001	166	571		DUES AND SUBSCRIPTI	350.00	350.00
06/20/16	22776	3409	ANNUAL CONVENTION REGISTR	06/14 2016-6		001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
MS JUSTICE COURT CLERKS ASSOCIATION				2 EXPENDITURE		650.00				BALANCE SHEET	.00	TOTAL 650.00

1115 MS JUSTICE COURT JUDGES ASSN.												
11/02/15	19997	441	MEMBERSHIP DUES-JOHNNY WA	10/22 15-10JM		001	166	571		DUES AND SUBSCRIPTI	250.00	
11/02/15	19997	441	MEMBERSHIP DUES-MICKEY AV	10/22 15-10MA		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
03/21/16	21622	2175	MEMBERSHIP DUES-CAROLYN B	03/09 2016-3		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
06/06/16	22591	3219	REGISTRATION FEE-CAROLYN	05/24 2016-5		001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
MS JUSTICE COURT JUDGES ASSN.				3 EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00

471 MS LAW RESEARCH INSTITUTE												
09/06/16	23598	4307	CRIMINAL AFFIDAVIT HANDBO	08/15 3829	78812	001	200	603		OFFICE SUPPLIES AND	245.00	245.00
MS LAW RESEARCH INSTITUTE				1 EXPENDITURE		245.00				BALANCE SHEET	.00	TOTAL 245.00

656 MS PUBLIC ENTITY WORKER'S COMP												

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11/16/15	20143	592	WORKER'S COMP 1ST QTR-SHE	10/28 2015-11		001	200	467	WORKERS	COMPENSATIO	13,094.92	
						001	220	467	WORKERS	COMPENSATIO	7,748.23	
						001	100	467	WORKERS	COMPENSATIO	4,780.14	25,623.29
11/16/15	20285	734	WORKER'S COMP 1ST QTR-DRU	10/28 201511E		027	173	467	WORKERS	COMPENSATIO	1,270.84	1,270.84
11/16/15	20301	750	WORKER'S COMP 1ST QTR-FIR	10/28 201511D		106	250	467	WORKERS	COMPENSATIO	1,341.75	1,341.75
11/16/15	20316	765	WORKER'S COMP 1ST QTR-CM	10/28 201511A		150	300	467	WORKERS	COMPENSATIO	10,532.78	10,532.78
11/16/15	20338	787	WORKER'S COMP 1ST QTR-B&C	10/28 201511B		160	300	467	WORKERS	COMPENSATIO	7,694.21	7,694.21
11/16/15	20351	800	WORKER'S COMP 1ST QTR	10/28 201511C		400	340	467	WORKERS	COMPENSATIO	9,050.88	9,050.88
03/07/16	21424	1972	WORKERS COMP FINAL AUDIT	02/23 2016-2		001	100	467	WORKERS	COMPENSATIO	3,576.00	3,576.00
03/21/16	21623	2176	WORKERS COMP 2ND QTR-SHER	03/08 2016-3		001	200	467	WORKERS	COMPENSATIO	13,094.92	
						001	220	467	WORKERS	COMPENSATIO	7,748.23	
						001	100	467	WORKERS	COMPENSATIO	4,780.14	25,623.29
03/21/16	21759	2312	WORKERS COMP 2ND QTR-DRUG	03/08 16-3DC		027	173	467	WORKERS	COMPENSATIO	1,270.84	1,270.84
03/21/16	21775	2328	WORKER'S COMP 2ND QTR-FIR	03/08 16-3FD		106	250	467	WORKERS	COMPENSATIO	1,341.75	1,341.75
03/21/16	21792	2345	WORKERS COMP 2ND QTR-CM	03/08 16-3CM		150	300	467	WORKERS	COMPENSATIO	10,532.78	10,532.78
03/21/16	21811	2364	WORKERS COMP 2ND QTR-B&C	03/08 16-3B&C		160	300	467	WORKERS	COMPENSATIO	7,694.21	7,694.21
03/21/16	21823	2376	WORKERS COMP 2ND QTR-SW	03/08 16-3SW		400	340	467	WORKERS	COMPENSATIO	9,050.88	9,050.88
06/20/16	22777	3410	WORKERS COMP 3RD QTR-SHER	06/06 2016-6		001	200	467	WORKERS	COMPENSATIO	13,094.92	
						001	220	467	WORKERS	COMPENSATIO	7,748.23	
						001	100	467	WORKERS	COMPENSATIO	4,780.14	25,623.29
06/20/16	22810	3443	WORKERS COMP 3RD QTR-DRUG	06/06 16-6DC		027	173	467	WORKERS	COMPENSATIO	1,270.84	1,270.84
06/20/16	22824	3457	WORKERS COMP 3RD QTR-FIRE	06/06 16-6FD		106	250	467	WORKERS	COMPENSATIO	1,341.75	1,341.75
06/20/16	22849	3482	WORKERS COMP 3RD QTR-CM	06/06 16-6CM		150	300	467	WORKERS	COMPENSATIO	10,532.78	10,532.78
06/20/16	22867	3500	WORKERS COMP 3RD QTR-B&C	06/06 16-6B&C		160	300	467	WORKERS	COMPENSATIO	7,694.21	7,694.21
06/20/16	22875	3508	WORKERS COMP 3RD QTR-SW	06/06 16-6SW		400	340	467	WORKERS	COMPENSATIO	9,050.88	9,050.88
09/19/16	23791	4505	WORKERS COMP 4TH QTR-SHER	09/08 2016-9		001	200	467	WORKERS	COMPENSATIO	13,094.92	
						001	220	467	WORKERS	COMPENSATIO	7,748.23	
						001	100	467	WORKERS	COMPENSATIO	4,780.14	25,623.29
09/19/16	23835	4549	WORKERS COMP 4TH QTR-DRUG	09/08 16-9DC		027	173	467	WORKERS	COMPENSATIO	1,270.84	1,270.84
09/19/16	23856	4570	WORKER'S COMP 4TH QTR-FIR	09/08 16-9FD		106	250	467	WORKERS	COMPENSATIO	1,341.75	1,341.75

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09/19/16	23869	4583	WORKERS COMP 4TH QTR-CM	09/08 16-9CM		150	300	467		WORKERS COMPENSATIO	10,532.78	10,532.78	
09/19/16	23890	4604	WORKERS COMP 4TH QTR-B&C	09/08 16-9B&C		160	300	467		WORKERS COMPENSATIO	7,694.21	7,694.21	
09/19/16	23905	4619	WORKERS COMP 4TH QTR-SW	09/09 16-9SW		400	340	467		WORKERS COMPENSATIO	9,050.88	9,050.88	
MS PUBLIC ENTITY WORKER'S COMP. TRUST				25	EXPENDITURE	225,631.00		BALANCE SHEET			.00	TOTAL	225,631.00
702 MS SHERIFF'S ASSOCIATION, INC.													
02/01/16	21080	1602	DUES-SHERIFF BUDDY EAST	01/14 2016-1		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00
1790 MS STATE MEDICAL EXAMINER 3740													
10/19/15	19829	252	AUTOPSY FEE-CORONER	10/01 2015-10		001	167	581		OTHER CONTRACTUAL S	3,000.00	3,000.00	
12/07/15	20426	896	AUTOPSY & MORGUE FEES-COR	10/31 2015-11		001	167	581		OTHER CONTRACTUAL S	2,600.00	2,600.00	
12/21/15	20616	1091	MORGUE FEE-W MONTGOMERY,	11/30 0037145		001	167	581		OTHER CONTRACTUAL S	300.00	300.00	
01/19/16	20898	1399	MORGUE & AUTOPSY FEES-COR	12/31 0039124		001	167	581		OTHER CONTRACTUAL S	1,300.00	1,300.00	
02/16/16	21237	1764	MORGUE FEES-CORONER	12/31 0039688		001	167	581		OTHER CONTRACTUAL S	300.00		
02/16/16	21237	1764	MORGUE & AUTOPSY FEES-COR	01/31 0041346		001	167	581		OTHER CONTRACTUAL S	1,300.00	1,600.00	
04/04/16	21890	2464	MORGUE FEE-FARRELL K WHIT	02/29 0043266		001	167	581		OTHER CONTRACTUAL S	150.00	150.00	
05/02/16	22257	2858	MORGUE & AUTOPSY FEES-COR	03/31 0045289		001	167	581		OTHER CONTRACTUAL S	4,300.00	4,300.00	
05/16/16	22417	3023	MORGUE & AUTOPSY FEES-COR	04/30 0047486		001	167	581		OTHER CONTRACTUAL S	1,150.00	1,150.00	
06/20/16	22778	3411	AUTOPSY FEE-ANDREW T FOX	05/31 0049518		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
07/18/16	23105	3765	MORGUE & AUTOPSY FEES-COR	06/30 0052101		001	167	581		OTHER CONTRACTUAL S	3,450.00	3,450.00	
08/15/16	23409	4096	MORGUE FEE-CORONER	07/19 0052565		001	167	581		OTHER CONTRACTUAL S	150.00		
08/15/16	23409	4096	MORGUE & AUTOPSY FEES-COR	07/31 0053471		001	167	581		OTHER CONTRACTUAL S	1,450.00	1,600.00	
MS STATE MEDICAL EXAMINER 3740				11	EXPENDITURE	20,450.00		BALANCE SHEET			.00	TOTAL	20,450.00
390 MS STATE TAX COMMISSION													
10/01/15	12143	19	MS STATE TAX COMMISSION	10/01 59S6051		681	000	119		STATE WITHHOLDING T	19,212.00	19,212.00	
10/15/15	12186	208	MS STATE TAX COMMISSION	10/15 5AC7021		681	000	119		STATE WITHHOLDING T	3,682.00	3,682.00	

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11/01/15	12269	379	MS STATE TAX COMMISSION	11/01 5AS7051		681	000	119		STATE WITHHOLDING T	20,808.00	20,808.00	
11/13/15	12311	557	MS STATE TAX COMMISSION	11/15 5B96021		681	000	119		STATE WITHHOLDING T	3,662.00	3,662.00	
12/01/15	12391	823	MS STATE TAX COMMISSION	12/01 5B06051		681	000	119		STATE WITHHOLDING T	19,616.00	19,616.00	
12/15/15	12432	1043	MS STATE TAX COMMISSION	12/15 5CA6021		681	000	119		STATE WITHHOLDING T	3,816.00	3,816.00	
01/01/16	12509	1213	MS STATE TAX COMMISSION	01/01 5CT8051		681	000	119		STATE WITHHOLDING T	21,135.00	21,135.00	
01/15/16	12550	1346	MS STATE TAX COMMISSION	01/15 61C7021		681	000	119		STATE WITHHOLDING T	3,727.00	3,727.00	
02/01/16	12619	1539	MS STATE TAX COMMISSION	02/01 61R5051		681	000	119		STATE WITHHOLDING T	21,134.00	21,134.00	
02/15/16	12661	1720	MS STATE TAX COMMISSION	02/15 62A6021		681	000	119		STATE WITHHOLDING T	3,603.00	3,603.00	
03/01/16	12735	1891	MS STATE TAX COMMISSION	03/01 62P6051		681	000	119		STATE WITHHOLDING T	19,984.00	19,984.00	
03/15/16	12777	2135	MS STATE TAX COMMISSION	03/15 63A5024		681	000	119		STATE WITHHOLDING T	3,589.00	3,589.00	
04/01/16	12851	2401	MS STATE TAX COMMISSION	04/01 63T6051		681	000	119		STATE WITHHOLDING T	20,992.00	20,992.00	
04/15/16	12892	2601	MS STATE TAX COMMISSION	04/15 64C6021		681	000	119		STATE WITHHOLDING T	3,545.00	3,545.00	
05/01/16	12967	2787	MS STATE TAX COMMISSION	05/01 64R3051		681	000	119		STATE WITHHOLDING T	20,220.00	20,220.00	
05/13/16	13008	2978	MS STATE TAX COMMISSION	05/13 65A5021		681	000	119		STATE WITHHOLDING T	3,565.00	3,565.00	
06/01/16	13083	3150	MS STATE TAX COMMISSION	06/01 65Q6051		681	000	119		STATE WITHHOLDING T	20,182.00	20,182.00	
06/15/16	13126	3369	MS STATE TAX COMMISSION	06/15 66A5021		681	000	119		STATE WITHHOLDING T	3,617.00	3,617.00	
07/01/16	13199	3532	MS STATE TAX COMMISSION	07/01 66S7051		681	000	119		STATE WITHHOLDING T	21,237.00	21,237.00	
07/15/16	13242	3725	MS STATE TAX COMMISSION	07/15 67C2021		681	000	119		STATE WITHHOLDING T	3,837.00	3,837.00	
08/01/16	13314	3878	MS STATE TAX COMMISSION	08/01 67Q5051		681	000	119		STATE WITHHOLDING T	20,476.00	20,476.00	
08/15/16	13334	4051	MS STATE TAX COMMISSION	08/15 6897021		681	000	119		STATE WITHHOLDING T	3,547.00	3,547.00	
09/01/16	13406	4230	MS STATE TAX COMMISSION	09/01 68Q6051		681	000	119		STATE WITHHOLDING T	20,600.00	20,600.00	
09/15/16	13450	4453	MS STATE TAX COMMISSION	09/15 69C4021		681	000	119		STATE WITHHOLDING T	3,634.00	3,634.00	

MS STATE TAX COMMISSION						24	EXPENDITURE	289,420.00	BALANCE SHEET		.00	TOTAL	289,420.00

192 MS STATE UNIVERSITY EXTENSION													
10/05/15	19671	89	EMP CONTRIBUTIONS-CO AGEN	09/28 2015-9		001	631	465		STATE RETIREMENT MA	1,025.91	1,025.91	

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12/21/15	20617	1092	EMP CONTRIBUTIONS-CO AGEN	12/15 2015-12		001	631	465		STATE RETIREMENT MA	1,028.58		1,028.58
04/04/16	21891	2465	EMP CONTRIBUTIONS-CO AGEN	03/28 2016-3		001	631	465		STATE RETIREMENT MA	1,028.58		1,028.58
07/18/16	23106	3766	REIMB EMPLOYEE BENEFITS Q	06/28 2016-7		001	631	465		STATE RETIREMENT MA	1,028.58		1,028.58
			MS STATE UNIVERSITY EXTENSION SERVICE	4	EXPENDITURE			4,111.65		BALANCE SHEET	.00	TOTAL	4,111.65

1942 MS STATE UNIVERSITY EXTENSION													
12/07/15	20427	897	WEBSITE DESIGN-EM	11/12 795		001	251	581		OTHER CONTRACTUAL S	100.00		100.00
12/21/15	20670	1145	WEBSITE DESIGN-FIRE	11/12 796		106	250	581		OTHER CONTRACTUAL S	100.00		100.00
			MS STATE UNIVERSITY EXTENSION SERVICE	2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2364 MS STATE UNIVERSITY EXTENSION													
04/04/16	21892	2466	SPRING EDUCATIONAL WORKSH	03/22 2016-3		001	120	571		DUES AND SUBSCRIPTI	90.00		90.00
			MS STATE UNIVERSITY EXTENSION SERVICE	1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

2748 MSU EXTENSION SERVICE SECRETAR													
02/16/16	21238	1765	DUES-ROBERTA BURNS	01/27 2016-2		001	631	571		DUES AND SUBSCRIPTI	30.00		30.00
			MSU EXTENSION SERVICE SECRETARIAL ASSO	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

2223 MT. COMFORT WATER ASSN.													
10/19/15	19907	330	UTILITIES-TULA SHOP	09/25 15-10TS		150	300	510		UTILITIES	19.26		19.26
11/16/15	20317	766	UTILITIES-CM	10/25 15-11CM		150	300	510		UTILITIES	19.26		19.26
12/21/15	20689	1164	UTILITIES-TULA SHOP	11/25 15-12TS		150	300	510		UTILITIES	19.26		19.26
02/01/16	21159	1681	UTILITIES-CM	12/25 16-1TS		150	300	510		UTILITIES	21.19		21.19
03/07/16	21537	2085	UTILITIES-CM	01/25 16-2TS		150	300	510		UTILITIES	21.19		21.19
03/21/16	21793	2346	UTILITIES-TULA SHOP	02/25 16-3TS		150	300	510		UTILITIES	19.26		19.26
04/18/16	22155	2734	UTILITIES-CM	03/25 16-4TS		150	300	510		UTILITIES	19.26		19.26
05/16/16	22496	3102	UTILITIES-CM	04/25 16-5TS		150	300	510		UTILITIES	19.26		19.26
06/20/16	22850	3483	UTILITIES-TULA SHOP	05/25 16-6TS		150	300	510		UTILITIES	19.26		19.26

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07/18/16	23185	3845	UTILITIES-B&C	06/25 16-7TS		160	300	510		UTILITIES	19.26		19.26
09/06/16	23709	4418	UTILITIES-B&C	07/25 16-8TS		160	300	510		UTILITIES	21.19		21.19
09/19/16	23891	4605	UTILITIES-TULA SHOP	08/25 16-9TS		160	300	510		UTILITIES	19.26		19.26
MT. COMFORT WATER ASSN.				12	EXPENDITURE		236.91			BALANCE SHEET	.00	TOTAL	236.91

3317 MUNICIPALSAVINGS.COM LLC													
11/16/15	20144	593	JAN SUPPLIES-C&B	11/03 2750	76637	001	151	645		CUSTODIAL SUPPLIES	1,269.07		1,269.07
02/16/16	21342	1869	TRUCK WASH-SW	01/18 2795	77129	400	340	646		OTHER MAINTENANCE S	523.94		523.94
03/21/16	21624	2177	JAN SUPPLIES-C&B	02/29 2852	77490	001	151	645		CUSTODIAL SUPPLIES	871.69		871.69
MUNICIPALSAVINGS.COM LLC				3	EXPENDITURE		2,664.70			BALANCE SHEET	.00	TOTAL	2,664.70

8057 MURRAY, SANDRA													
11/16/15	20246	695	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21719	2272	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
MURRAY, SANDRA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

3202 NADCP													
10/05/15	19718	136	2015-16 DUES-DRUG CT	10/01 2015-10		027	173	571		DUES AND SUBSCRIPTI	330.00		330.00
04/18/16	22108	2687	REGISTRATION-DRUG CT	04/06 2016-4		027	173	571		DUES AND SUBSCRIPTI	1,800.00		1,800.00
NADCP				2	EXPENDITURE		2,130.00			BALANCE SHEET	.00	TOTAL	2,130.00

834 NAFECO, INC.													
11/02/15	20059	503	COATS,PANTS,GLOVES,BOOTS,	10/19 798306	76537	106	250	698		MISC. FIRE EQUIPMEN	4,388.58		4,388.58
01/19/16	20952	1453	COAT-FIRE	12/10 804483	76537	106	250	698		MISC. FIRE EQUIPMEN	796.90		796.90
03/21/16	21783	2336	THERMAL IMAGING UNIT-FIRE	03/02 815545	77424	113	250	919		OFFICE EQUIPMENT LE	4,250.00		4,250.00
05/16/16	22466	3072	GLOVES-FIRE	04/07 821397	77841	106	250	698		MISC. FIRE EQUIPMEN	1,660.00		
05/16/16	22466	3072	FIRE HOSE-FIRE	04/22 823673	77954	106	250	698		MISC. FIRE EQUIPMEN	401.38		2,061.38
09/19/16	23842	4556	THERMAL IMAGE CAMERAS-FIR	08/31 841316	78532	033	271	919		OFFICE EQUIPMENT LE	17,447.85		17,447.85
NAFECO, INC.				5	EXPENDITURE		28,944.71			BALANCE SHEET	.00	TOTAL	28,944.71

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=====													
3560 NAIL, ROBIN													
06/06/16	22664	3292	TRAVEL-E911	05/31 2016-5		097	233	475		TRAVEL AND SUBSISTE	116.74		116.74

	NAIL, ROBIN			1	EXPENDITURE				116.74	BALANCE SHEET	.00	TOTAL	116.74

2235 NASCO													
03/07/16	21425	1973	SOIL PROBE TIPS-CO AGENT	02/08 825971	77373	001	631	603		OFFICE SUPPLIES AND	39.14		39.14

	NASCO			1	EXPENDITURE				39.14	BALANCE SHEET	.00	TOTAL	39.14

2200 NATIONAL ASSOCIATION OF COUNTI													
10/19/15	19830	253	ANNUAL DUES-BOS	09/20 134101		001	100	571		DUES AND SUBSCRIPTI	859.00		859.00

	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE				859.00	BALANCE SHEET	.00	TOTAL	859.00

3807 NATIONAL FIRE PROTECTION ASSOC													
02/01/16	21147	1669	NATIONAL FIRE CODES SUBCR	01/21 571581X		113	250	603		OFFICE SUPPLIES AND	1,305.00		1,305.00

03/21/16	21776	2329	MEMBERSHIP DUES-JERRY JOH	03/01 571580X		106	250	571		DUES AND SUBSCRIPTI	175.00		175.00

	NATIONAL FIRE PROTECTION ASSOCIATION			2	EXPENDITURE				1,480.00	BALANCE SHEET	.00	TOTAL	1,480.00

2982 NATIONAL PEN COMPANY, LLC													
02/16/16	21279	1806	PENS-DRUG CT	01/25 8433431	77225	027	173	603		OFFICE SUPPLIES AND	137.90		137.90

	NATIONAL PEN COMPANY, LLC			1	EXPENDITURE				137.90	BALANCE SHEET	.00	TOTAL	137.90

8426 NELSON, SHERRY													
03/21/16	21720	2273	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

	NELSON, SHERRY			1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL	95.00

690 NEXAIR													
10/19/15	19908	331	WELDING SUPPLIES-CM	10/06 3815762	76484	150	300	646		OTHER MAINTENANCE S	298.72		298.72

03/21/16	21794	2347	WELDING SUPPLIES-CM	02/25 4048590	77506	150	300	646		OTHER MAINTENANCE S	623.21		623.21

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04/18/16	22156	2735	WELDING LEAD-CM	03/29	4107796	77768	150	300	646	OTHER MAINTENANCE S	338.36		338.36
05/16/16	22497	3103	WELDER-CM	04/18	4154727	77891	150	300	919	OFFICE EQUIPMENT LE	2,486.61		2,486.61
06/20/16	22851	3484	WELDER REPAIR-CM	05/31	4232641	78158	150	300	546	OTHER R&M BY OUTSID	190.00		190.00
NEXAIR				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,936.90

2404 NICHOLS SAW SERVICE													
11/16/15	20318	767	PARTS-CM	11/06	144157	76727	150	300	681	REPAIR AND REPLACEM	1,017.00		1,017.00
12/21/15	20690	1165	PARTS-CM	11/24	144246	76845	150	300	681	REPAIR AND REPLACEM	1,031.94		1,031.94
04/04/16	21983	2557	SAW TEETH & RIVETS-CM	03/17	145970	77681	150	300	681	REPAIR AND REPLACEM	1,017.00		1,017.00
05/02/16	22336	2937	PARTS-CM	04/14	146189	77903	150	300	681	REPAIR AND REPLACEM	1,031.75		1,031.75
09/06/16	23710	4419	SAW TEETH-B&C	08/26	147565	78907	160	300	681	REPAIR AND REPLACEM	508.50		508.50
NICHOLS SAW SERVICE				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,606.19

3391 NICKELL SERVICE & REPAIR													
10/19/15	19831	254	REPAIR WASHING MACHINES-J	10/01	648246	76416	001	220	546	OTHER R&M BY OUTSID	304.09		304.09
11/02/15	19998	442	WASHER REPAIR-JAIL	10/14	648259	76553	001	220	546	OTHER R&M BY OUTSID	154.90		154.90
04/04/16	21893	2467	DRYER REPAIRS-JAIL	03/21	648306	77626	001	220	546	OTHER R&M BY OUTSID	483.86		483.86
NICKELL SERVICE & REPAIR				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	942.85

3930 NOE, NATHAN													
04/18/16	22068	2647	REIMBURSE GAS-SHERIFF	04/11	2016-4		001	200	670	PETROLEUM PRODUCTS	27.25		27.25
NOE, NATHAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	27.25

1326 NORTH CENTRAL MS RC & D COUNCI													
09/06/16	23599	4308	ANNUAL DUES	07/18	2016-8		001	100	571	DUES AND SUBSCRIPTI	100.00		100.00
NORTH CENTRAL MS RC & D COUNCIL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

206 NORTH EAST MS ELECTRIC POWER A													

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10/05/15	19672	90	UTILITIES-C&B STORAGE	09/14 15-9C&B		001	151	510		UTILITIES	114.94		
10/05/15	19672	90	UTILITIES-IND PARK LIGHT	09/14 15-9IPL		001	151	510		UTILITIES	3.47		
10/05/15	19672	90	UTILITIES-PHIL COMM CENTE	09/20 15-9PCC		001	151	510		UTILITIES	109.58		227.99
10/05/15	19733	151	UTILITIES-#4 COLLEGE HILL	09/09 15-9FD4		106	250	510		UTILITIES	96.96		
10/05/15	19733	151	UTILITIES-#15 FIRE	09/09 159FD15		106	250	510		UTILITIES	194.29		
10/05/15	19733	151	UTILITIES-CENTRAL FIRE	09/15 15-9CFD		106	250	510		UTILITIES	717.49		
10/05/15	19733	151	UTILITIES-PHIL FIRE DEPT	09/20 15-9PFD		106	250	510		UTILITIES	81.29		1,090.03
10/05/15	19776	194	UTILITIES-SW	09/15 15-9SW		400	340	510		UTILITIES	252.21		252.21
10/19/15	19832	255	UTILITIES-TRAFFIC LIGHT 3	10/02 15-10A		001	151	510		UTILITIES	283.09		
10/19/15	19832	255	UTILITIES-TOWER BUILDING	10/05 15-10TB		001	151	510		UTILITIES	49.76		
10/19/15	19832	255	UTILITIES-TAYLOR COMM CEN	10/05 1510TCC		001	151	510		UTILITIES	45.86		378.71
10/19/15	19886	309	UTILITIES-#3 FIRE	10/01 1510FD3		106	250	510		UTILITIES	247.38		
10/19/15	19886	309	UTILITIES-#6 TULA FIRE	10/01 1510FD6		106	250	510		UTILITIES	128.58		
10/19/15	19886	309	UTILITIES-#5 YOCONA FIRE	10/02 1510FD5		106	250	510		UTILITIES	103.32		
10/19/15	19886	309	UTILITIES-#16 UNION WEST	10/05 1510FDU		106	250	510		UTILITIES	68.15		
10/19/15	19886	309	UTILITIES-#9 TAYLOR FIRE	10/05 1510FD9		106	250	510		UTILITIES	289.21		836.64
10/19/15	19909	332	UTILITIES-CM	10/01 15-10CM		150	300	510		UTILITIES	46.76		46.76
11/02/15	19999	443	UTILITIES-IND PARK LIGHT	10/14 1510IPL		001	151	510		UTILITIES	3.27		
11/02/15	19999	443	UTILITIES- C&B STORAGE BL	10/15 1510C&B		001	151	510		UTILITIES	106.74		
11/02/15	19999	443	UTILITIES-PHILADELPHIA CO	10/19 1510PCC		001	151	510		UTILITIES	68.67		178.68
11/02/15	20060	504	UTILITIES-#15 FIRE	10/09 1510FD		106	250	510		UTILITIES	149.60		
11/02/15	20060	504	UTILITIES-#4 COLLEGE HILL	10/10 1510FD4		106	250	510		UTILITIES	146.29		
11/02/15	20060	504	UTILITIES-CENTRAL FIRE	10/15 1510CFD		106	250	510		UTILITIES	601.61		
11/02/15	20060	504	UTILITIES-#12 PHIL FIRE	10/19 1510F12		106	250	510		UTILITIES	72.87		970.37
11/02/15	20100	544	UTILITIES-SW	10/15 15-10SW		400	340	510		UTILITIES	191.73		191.73
11/16/15	20145	594	UTILITIES-334 TRAFFIC LIG	11/02 1511C&B		001	151	510		UTILITIES	21.39		21.39
11/16/15	20302	751	UTILITIES-#3 FIRE	11/01 1511FD3		106	250	510		UTILITIES	179.79		
11/16/15	20302	751	UTILITIES-#6 TULA FIRE	11/01 1511FD6		106	250	510		UTILITIES	129.40		
11/16/15	20302	751	UTILITIES-#5 YOCONA FIRE	11/02 1511FD5		106	250	510		UTILITIES	105.75		414.94
11/16/15	20319	768	UTILITIES-TULA SHOP	11/01 15-11TS		150	300	510		UTILITIES	46.25		46.25
12/07/15	20428	898	UTILITIES-TOWER BLDG	11/05 15-11TB		001	151	510		UTILITIES	50.82		
12/07/15	20428	898	UTILITIES-TAYLOR COMM CEN	11/05 1511TCC		001	151	510		UTILITIES	49.00		
12/07/15	20428	898	UTILITIES-IND PARK LIGHT	11/15 1511IPL		001	151	510		UTILITIES	3.43		
12/07/15	20428	898	UTILITIES-C&B	11/16 1511CB		001	151	510		UTILITIES	121.75		
12/07/15	20428	898	UTILITIES-PHIL COMM CENTE	11/19 1511PCC		001	151	510		UTILITIES	65.51		290.51
12/07/15	20510	980	UTILITIES-UNION WEST FIRE	11/05 1511FDA		106	250	510		UTILITIES	73.43		
12/07/15	20510	980	UTILITIES-#9 FIRE	11/05 1511FD9		106	250	510		UTILITIES	283.90		
12/07/15	20510	980	UTILITIES-#15 FIRE	11/08 1511FD		106	250	510		UTILITIES	128.49		

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12/07/15	20510	980	UTILITIES-#4 COLLEGE HILL	11/09 1511FD4		106	250	510		UTILITIES	103.74		
12/07/15	20510	980	UTILITIES-CENTRAL FIRE	11/15 1511CFD		106	250	510		UTILITIES	550.84		
12/07/15	20510	980	UTILITIES-#2 FIRE	11/16 1511FDC		106	250	510		UTILITIES	73.46		
12/07/15	20510	980	UTILITIES-#12 PHILADELPHI	11/19 1511PFD		106	250	510		UTILITIES	75.03	1,288.89	
12/07/15	20557	1027	UTILITIES-SW	11/16 1511SW		400	340	510		UTILITIES	173.11		173.11
12/21/15	20618	1093	UTILITIES-TRAFFIC LIGHT H	12/02 1512TL		001	151	510		UTILITIES	26.64		
12/21/15	20618	1093	UTILITIES-TOWER BLDG	12/05 15-12TB		001	151	510		UTILITIES	45.83		
12/21/15	20618	1093	UTILITIES-TAYLOR COMM CEN	12/05 1512TCC		001	151	510		UTILITIES	45.90		118.37
12/21/15	20671	1146	UTILITIES-#3 FIRE	12/01 1512FD3		106	250	510		UTILITIES	191.85		
12/21/15	20671	1146	UTILITIES-#6 TULA FIRE	12/01 1512FD6		106	250	510		UTILITIES	66.58		
12/21/15	20671	1146	UTILITIES-#5 YOCONA FIRE	12/02 1512FD5		106	250	510		UTILITIES	101.39		
12/21/15	20671	1146	UTILITIES-UNION WEST FIRE	12/05 1512FDU		106	250	510		UTILITIES	63.35		
12/21/15	20671	1146	UTILITIES-#9 TAYLOR FIRE	12/05 1512FD9		106	250	510		UTILITIES	234.20		657.37
12/21/15	20691	1166	UTILITIES-TULA SHOP	12/01 15-12TS		150	300	510		UTILITIES	46.93		46.93
01/04/16	20762	1258	UTILITIES-IND PARK LIGHT	12/14 1512IPL		001	151	510		UTILITIES	3.37		
01/04/16	20762	1258	UTILITIES-C&B STORAGE BLD	12/15 1512C&B		001	151	510		UTILITIES	104.32		
01/04/16	20762	1258	UTILITIES-C&B	12/18 1512PCC		001	151	510		UTILITIES	59.90		167.59
01/04/16	20807	1303	UTILITIES-#15 FIRE	12/09 1512FD1		106	250	510		UTILITIES	137.85		
01/04/16	20807	1303	UTILITIES-#4 COLLEGE HILL	12/09 1512FD4		106	250	510		UTILITIES	123.60		
01/04/16	20807	1303	UTILITIES-FIRE	12/14 1512CFD		106	250	510		UTILITIES	465.03		
01/04/16	20807	1303	UTILITIES-FIRE	12/15 1512FD2		106	250	510		UTILITIES	28.71		
01/04/16	20807	1303	UTILITIES-#12 PARIS FIRE	12/18 1512PFD		106	250	510		UTILITIES	69.69		824.88
01/04/16	20833	1329	UTILITIES-SW	12/15 15-12SW		400	340	510		UTILITIES	294.08		294.08
01/19/16	20899	1400	TRAFFIC LIGHT 334/406-C&B	01/01 16-1TL		001	151	510		UTILITIES	26.22		
01/19/16	20899	1400	UTILITIES-TAYLOR COMM CEN	01/04 16-1TCC		001	151	510		UTILITIES	45.85		
01/19/16	20899	1400	UTILITIES-TOWER BUILDING	01/05 16-1TB		001	151	510		UTILITIES	47.28		119.35
01/19/16	20953	1454	UTILITIES-#3 FIRE	01/01 16-1FD3		106	250	510		UTILITIES	200.61		
01/19/16	20953	1454	UTILITIES-#6 TULA FIRE	01/01 16-1FD6		106	250	510		UTILITIES	56.61		
01/19/16	20953	1454	UTILITIES-#5 YOCONA FIRE	01/04 16-1FD5		106	250	510		UTILITIES	111.61		
01/19/16	20953	1454	UTILITIES-#9 FIRE	01/04 16-1FD9		106	250	510		UTILITIES	253.23		
01/19/16	20953	1454	UTILITIES-#16 UNION WEST	01/04 161FD16		106	250	510		UTILITIES	62.66		684.72
01/19/16	20980	1481	UTILITIES-TULA SHOP	01/01 16-1TS		150	300	510		UTILITIES	51.54		51.54
02/01/16	21081	1603	UTILITIES-C&B STORAGE BLD	01/14 16-1C&B		001	151	510		UTILITIES	95.22		
02/01/16	21081	1603	UTILITIES-IND PARK STREET	01/14 16-1IPL		001	151	510		UTILITIES	3.05		
02/01/16	21081	1603	UTILITIES-PHIL COMM CENTE	01/19 16-1PCC		001	151	510		UTILITIES	66.81		165.08
02/01/16	21141	1663	UTILITIES-#4 FIRE	01/10 16-1FD4		106	250	510		UTILITIES	113.97		
02/01/16	21141	1663	UTILITIES-#15 FIRE	01/10 161FD15		106	250	510		UTILITIES	138.27		
02/01/16	21141	1663	UTILITIES-CENTRAL FIRE	01/14 16-1CFD		106	250	510		UTILITIES	473.16		
02/01/16	21141	1663	UTILITIES-#2 FIRE	01/14 16-1FD2		106	250	510		UTILITIES	27.67		

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02/01/16	21141	1663	UTILITIES-#12 PHIL FIRE	01/19 161FD12		106	250	510		UTILITIES	77.58		830.65
02/01/16	21181	1703	UTILITIES-SW BLDG	01/14 16-1SW		400	340	510		UTILITIES	283.43		283.43
02/16/16	21239	1766	UTILITIES-334/406 TRAFFIC	01/31 16-2TL		001	151	510		UTILITIES	25.38		25.38
02/16/16	21293	1820	UTILITIES-#3 FIRE	01/31 16-2FD3		106	250	510		UTILITIES	240.22		
02/16/16	21293	1820	UTILITIES-#6 TULA FIRE	02/01 16-2FD6		106	250	510		UTILITIES	53.16		
02/16/16	21293	1820	UTILITIES-#5 YOCONA FIRE	02/02 16-2FD5		106	250	510		UTILITIES	74.49		367.87
02/16/16	21313	1840	UTILITIES-TULA SHOP	02/01 16-2TS		150	300	510		UTILITIES	53.38		53.38
03/07/16	21426	1974	UTILITIES-TAYLOR COMMUNIT	02/04 16-2TCC		001	151	510		UTILITIES	48.68		
03/07/16	21426	1974	UTILITIES-THACKER TOWER B	02/05 16-2TB		001	151	510		UTILITIES	49.17		
03/07/16	21426	1974	UTILITIES-C&B	02/14 16-2IPL		001	151	510		UTILITIES	3.33		
03/07/16	21426	1974	UTILITIES-C&B STORAGE BLD	02/15 16-2C&B		001	151	510		UTILITIES	108.82		
03/07/16	21426	1974	UTILITIES-PHIL COMM CENTE	02/20 16-2PCC		001	151	510		UTILITIES	67.43		277.43
03/07/16	21507	2055	UTILITIES-#9 TAYLOR FIRE	02/04 16-2FD9		106	250	510		UTILITIES	286.35		
03/07/16	21507	2055	UTILITIES-UNION WEST FIRE	02/04 162FD16		106	250	510		UTILITIES	90.91		
03/07/16	21507	2055	UTILITIES-#4 COLLEGE HILL	02/09 16-2FD4		106	250	510		UTILITIES	117.56		
03/07/16	21507	2055	UTILITIES-#15 FIRE	02/09 162FD15		106	250	510		UTILITIES	136.34		
03/07/16	21507	2055	UTILITIES-CENTRAL FIRE	02/14 16-2FDC		106	250	510		UTILITIES	559.00		
03/07/16	21507	2055	UTILITIES-#2 FIRE	02/15 16-2FD2		106	250	510		UTILITIES	341.47		
03/07/16	21507	2055	UTILITIES-#12 PHIL FIRE	02/20 162FD12		106	250	510		UTILITIES	59.76		1,591.39
03/07/16	21566	2114	UTILITIES-SW	02/15 16-2SW		400	340	510		UTILITIES	467.16		467.16
03/21/16	21625	2178	UTILITIES-334/406 TRAFFIC	02/29 16-3C&B		001	151	510		UTILITIES	24.36		
03/21/16	21625	2178	UTILITIES-THACKER BUILDIN	03/05 16-3TB		001	151	510		UTILITIES	43.73		
03/21/16	21625	2178	UTILITIES-TAYLOR COMMUNIT	03/05 16-3TCC		001	151	510		UTILITIES	45.63		113.72
03/21/16	21777	2330	UTILITIES-#3 FIRE	02/29 16-3FD3		106	250	510		UTILITIES	156.50		
03/21/16	21777	2330	UTILITIES-#6 TULA FIRE	03/01 16-3FD6		106	250	510		UTILITIES	53.49		
03/21/16	21777	2330	UTILITIES-#5 YOCONA FIRE	03/02 16-3FD5		106	250	510		UTILITIES	84.15		
03/21/16	21777	2330	UTILITIES-#9 FIRE	03/05 16-3FD9		106	250	510		UTILITIES	241.80		
03/21/16	21777	2330	UTILITIES-UNION WEST FIRE	03/05 16-3UWF		106	250	510		UTILITIES	76.18		612.12
03/21/16	21795	2348	UTILITIES-CM	03/01 16-3TS		150	300	510		UTILITIES	53.42		53.42
04/04/16	21894	2468	UTILITIES-C&B	03/14 16-3C-B		001	151	510		UTILITIES	111.56		
04/04/16	21894	2468	UTILITIES-IND PARK STREET	03/14 16-3IPL		001	151	510		UTILITIES	3.34		
04/04/16	21894	2468	UTILITIES-PHILADELPHIA CO	03/20 16-3PCC		001	151	510		UTILITIES	62.28		177.18
04/04/16	21956	2530	UTILITIES-#4 COLLEGE HILL	03/09 16-3FD4		106	250	510		UTILITIES	116.81		
04/04/16	21956	2530	UTILITIES-#15 FIRE	03/09 163FD15		106	250	510		UTILITIES	98.03		
04/04/16	21956	2530	UTILITIES-CENTRAL FIRE	03/14 16-3CFD		106	250	510		UTILITIES	475.94		
04/04/16	21956	2530	UTILITIES-#2 FIRE	03/14 16-3FD2		106	250	510		UTILITIES	117.07		
04/04/16	21956	2530	UTILITIES-#12 PHILADELPHI	03/20 163FD12		106	250	510		UTILITIES	56.81		864.66
04/04/16	22010	2584	UTILITIES-SW	03/15 16-3SW		400	340	510		UTILITIES	345.16		345.16

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04/18/16	22069	2648	UTILITIES-CR 406/HWY 334	03/31 16-4TL		001	151	510		UTILITIES	22.58		
04/18/16	22069	2648	UTILITIES-TAYLOR COMM CEN	04/04 16-4TCC		001	151	510		UTILITIES	45.33		
04/18/16	22069	2648	UTILITIES-TOWER BLDG	04/05 16-4TB		001	151	510		UTILITIES	46.65		114.56
04/18/16	22123	2702	UTILITIES-#3 FIRE	03/31 16-4FD3		106	250	510		UTILITIES	163.11		
04/18/16	22123	2702	UTILITIES-#6 TULA FIRE	04/01 16-4FD6		106	250	510		UTILITIES	64.15		
04/18/16	22123	2702	UTILITIES-#5 YOCONA FIRE	04/04 16-4FD5		106	250	510		UTILITIES	97.37		
04/18/16	22123	2702	UTILITIES-#9 FIRE	04/04 16-4FD9		106	250	510		UTILITIES	232.64		
04/18/16	22123	2702	UTILITIES-UNION WEST FIRE	04/04 164FDUW		106	250	510		UTILITIES	65.09		622.36
04/18/16	22157	2736	UTILITIES-TULA SHOP	04/01 16-4TS		150	300	510		UTILITIES	46.20		46.20
05/02/16	22258	2859	UTILITIES-IND PARK LIGHT	04/14 16-4IPL		001	151	510		UTILITIES	3.23		
05/02/16	22258	2859	UTILITIES-C&B STORAGE	04/15 16-4C&B		001	151	510		UTILITIES	105.54		
05/02/16	22258	2859	UTILITIES-PHIL COMM CENTE	04/19 16-4PCC		001	151	510		UTILITIES	66.08		174.85
05/02/16	22319	2920	UTILITIES-FIRE	04/10 16-4FD4		106	250	510		UTILITIES	111.47		
05/02/16	22319	2920	UTILITIES-#15 FIRE	04/10 164FD15		106	250	510		UTILITIES	94.68		
05/02/16	22319	2920	UTILITIES-CENTRAL FIRE	04/14 16-4FDC		106	250	510		UTILITIES	551.62		
05/02/16	22319	2920	UTILITIES-#2 FIRE	04/15 16-4FD2		106	250	510		UTILITIES	103.98		
05/02/16	22319	2920	UTILITIES-#12 PHIL FIRE	04/19 164FD12		106	250	510		UTILITIES	67.28		929.03
05/02/16	22360	2961	UTILITIES-SW	04/15 16-4SW		400	340	510		UTILITIES	244.20		244.20
05/16/16	22418	3024	UTILITIES-334/406 TRAFFIC	05/03 16-5TL		001	151	510		UTILITIES	20.19		20.19
05/16/16	22467	3073	UTILITIES-#6 TULA FIRE	05/01 16-5FD6		106	250	510		UTILITIES	71.69		
05/16/16	22467	3073	UTILITIES-#3 FIRE	05/02 16-5FD3		106	250	510		UTILITIES	154.43		
05/16/16	22467	3073	UTILITIES-#5 YOCONA FIRE	05/03 16-5FD5		106	250	510		UTILITIES	91.05		317.17
05/16/16	22498	3104	UTILITIES-TULA SHOP	05/01 16-5TS		150	300	510		UTILITIES	45.56		45.56
06/06/16	22592	3220	UTILITIES-TOWER BLDG	05/04 16-5TB		001	151	510		UTILITIES	46.94		
06/06/16	22592	3220	UTILITIES-TAYLOR COMM CEN	05/05 16-5TCC		001	151	510		UTILITIES	48.33		
06/06/16	22592	3220	UTILITIES-C&B STORAGE	05/15 16-5C&B		001	151	510		UTILITIES	102.91		
06/06/16	22592	3220	UTILITIES-IND PARK LIGHT	05/15 16-5IPL		001	151	510		UTILITIES	3.37		
06/06/16	22592	3220	UTILITIES-PHIL COMM CENTE	05/19 16-5PCC		001	151	510		UTILITIES	63.12		264.67
06/06/16	22679	3307	UTILITIES-#9 TAYLOR FIRE	05/05 16-5FD9		106	250	510		UTILITIES	269.47		
06/06/16	22679	3307	UTILITIES-UNION WEST FIRE	05/05 165FD16		106	250	510		UTILITIES	70.46		
06/06/16	22679	3307	UTILITIES-#15 FIRE	05/09 165FD15		106	250	510		UTILITIES	89.13		
06/06/16	22679	3307	UTILITIES-COLLEGE HILL FI	05/10 16-5FD4		106	250	510		UTILITIES	102.77		
06/06/16	22679	3307	UTILITIES-CENTRAL FIRE	05/15 16-5CFD		106	250	510		UTILITIES	570.06		
06/06/16	22679	3307	UTILITIES-FIRE	05/15 16-5FD2		106	250	510		UTILITIES	117.83		
06/06/16	22679	3307	UTILITIES-#12 PHIL FIRE	05/19 165FD12		106	250	510		UTILITIES	66.71		1,286.43
06/06/16	22722	3350	UTILITIES-SW	05/15 16-5SW		400	340	510		UTILITIES	243.26		243.26
06/20/16	22779	3412	UTILITIES-334/406 TRAFFIC	05/31 16-6TL		001	151	510		UTILITIES	24.83		
06/20/16	22779	3412	UTILITIES-TAYLOR COMM CEN	06/05 16-6TCC		001	151	510		UTILITIES	47.05		
06/20/16	22779	3412	UTILITIES-THACKER TOWER B	06/06 16-6TB		001	151	510		UTILITIES	59.29		131.17

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06/20/16	22825	3458	UTILITIES-#3 FIRE	05/31 16-6FD3		106	250	510		UTILITIES	146.80	
06/20/16	22825	3458	UTILITIES-#6 TULA FIRE	06/01 16-6FD6		106	250	510		UTILITIES	69.44	
06/20/16	22825	3458	UTILITIES-#5 YOCONA FIRE	06/02 16-6FD5		106	250	510		UTILITIES	102.75	
06/20/16	22825	3458	UTILITIES-UNION WEST FIRE	06/05 16-6FDU		106	250	510		UTILITIES	70.85	
06/20/16	22825	3458	UTILITIES-#9 TAYLOR FIRE	06/05 16-6FD9		106	250	510		UTILITIES	241.47	631.31
06/20/16	22852	3485	UTILITIES-TULA SHOP	06/01 16-6TS		150	300	510		UTILITIES	48.33	48.33
07/05/16	22941	3596	UTILITIES-C&B STORAGE	06/15 16-6C&B		001	151	510		UTILITIES	109.44	
07/05/16	22941	3596	UTILITIES-IND PARK STREET	06/15 16-6IPL		001	151	510		UTILITIES	3.46	
07/05/16	22941	3596	UTILITIES-PHIL COMM CENTE	06/20 16-6PCC		001	151	510		UTILITIES	98.59	211.49
07/05/16	23004	3659	UTILITIES-COLLEGE HILL FI	06/09 16-6FD4		106	250	510		UTILITIES	104.15	
07/05/16	23004	3659	UTILITIES-#15 FIRE	06/09 166FD15		106	250	510		UTILITIES	111.78	
07/05/16	23004	3659	UTILITIES-CENTRAL FIRE	06/14 16-6CFD		106	250	510		UTILITIES	776.52	
07/05/16	23004	3659	UTILITIES-#2 FIRE	06/15 16-6FD2		106	250	510		UTILITIES	137.36	
07/05/16	23004	3659	UTILITIES-#12 PHIL FIRE	06/20 16-6F12		106	250	510		UTILITIES	71.80	1,201.61
07/05/16	23051	3706	UTILITIES-SW	06/15 16-6SW		400	340	510		UTILITIES	340.74	340.74
07/18/16	23107	3767	UTILITIES-406/334 TRAFFIC	06/30 16-7TL		001	151	510		UTILITIES	21.01	21.01
07/18/16	23150	3810	UTILITIES-#3 FIRE	06/30 16-7FD3		106	250	510		UTILITIES	185.42	
07/18/16	23150	3810	UTILITIES-#5 YOCONA FIRE	07/01 16-7FD5		106	250	510		UTILITIES	108.92	
07/18/16	23150	3810	UTILITIES-#6 TULA FIRE	07/01 16-7FD6		106	250	510		UTILITIES	113.75	408.09
07/18/16	23186	3846	UTILITIES-TULA SHOP	07/01 16-7TS		160	300	510		UTILITIES	51.26	51.26
08/01/16	23257	3939	UTILITIES-TAYLOR COMM CEN	07/05 16-7TCC		001	151	510		UTILITIES	49.07	
08/01/16	23257	3939	UTILITIES-TOWER BLDG	07/06 16-7TB		001	151	510		UTILITIES	62.88	
08/01/16	23257	3939	UTILITIES-IND PARK LIGHT	07/14 16-7IPL		001	151	510		UTILITIES	3.35	
08/01/16	23257	3939	UTILITIES-C&B STORAGE	07/15 16-7C&B		001	151	510		UTILITIES	104.78	220.08
08/01/16	23314	3996	UTILITIES-#9 TAYLOR FIRE	07/05 16-7FD9		106	250	510		UTILITIES	452.74	
08/01/16	23314	3996	UTILITIES-UNION WEST FIRE	07/05 16-7UWF		106	250	510		UTILITIES	77.73	
08/01/16	23314	3996	UTILITIES-#4 COLLEGE HILL	07/10 16-7FD4		106	250	510		UTILITIES	276.53	
08/01/16	23314	3996	UTILITIES-#15 FIRE	07/10 167FD15		106	250	510		UTILITIES	149.96	
08/01/16	23314	3996	UTILITIES-CENTRAL FIRE	07/14 16-7CFD		106	250	510		UTILITIES	952.55	
08/01/16	23314	3996	UTILITIES-#2 FIRE	07/14 16-7FD2		106	250	510		UTILITIES	137.20	2,046.71
08/01/16	23351	4033	UTILITIES-SW	07/15 16-7SW		400	340	510		UTILITIES	385.50	385.50
08/15/16	23410	4097	UTILITIES-C&B	07/19 16-8PCC		001	151	510		UTILITIES	139.66	
08/15/16	23410	4097	UTILITIES-334/406 TRAFFIC	07/31 16-8TL		001	151	510		UTILITIES	23.15	162.81
08/15/16	23469	4156	UTILITIES-#12 PHIL FIRE	07/19 168FD12		106	250	510		UTILITIES	71.95	
08/15/16	23469	4156	UTILITIES-#3 FIRE	07/31 16-8FD3		106	250	510		UTILITIES	265.02	
08/15/16	23469	4156	UTILITIES-#6 TULA FIRE	08/01 16-8FD6		106	250	510		UTILITIES	243.73	
08/15/16	23469	4156	UTILITIES-#5 YOCONA FIRE	08/02 16-8FD5		106	250	510		UTILITIES	105.31	686.01
08/15/16	23509	4196	UTILITIES-TULA SHOP	08/01 16-8TS		160	300	510		UTILITIES	76.47	76.47

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09/06/16	23600	4309	UTILITIES-THACKER TOWER B	08/05 16-8TB		001	151	510		UTILITIES	65.10		
09/06/16	23600	4309	UTILITIES-TAYLOR COMM CEN	08/05 16-8TCC		001	151	510		UTILITIES	49.92		
09/06/16	23600	4309	UTILITIES-C&B STORAGE BLD	08/15 16-8C&B		001	151	510		UTILITIES	110.91		
09/06/16	23600	4309	UTILITIES-IND PARK LIGHT	08/15 16-8IPL		001	151	510		UTILITIES	3.59		
09/06/16	23600	4309	UTILITIES-PHIL COMM CENTE	08/20 16-9PCC		001	151	510		UTILITIES	260.64		490.16
09/06/16	23666	4375	UTILITIES-UNION WEST FIRE	08/03 16-8UWF		106	250	510		UTILITIES	76.16		
09/06/16	23666	4375	UTILITIES-#9 TAYLOR FIRE	08/05 16-8FD9		106	250	510		UTILITIES	492.06		
09/06/16	23666	4375	UTILITIES-#4 COLLEGE HILL	08/10 16-8FD4		106	250	510		UTILITIES	165.24		
09/06/16	23666	4375	UTILITIES-#15 FIRE	08/10 16-8FD15		106	250	510		UTILITIES	182.09		
09/06/16	23666	4375	UTILITIES-CENTRAL FIRE	08/15 16-8CFD		106	250	510		UTILITIES	1,111.20		
09/06/16	23666	4375	UTILITIES-#2 FIRE	08/15 16-8FD2		106	250	510		UTILITIES	181.44		
09/06/16	23666	4375	UTILITIES-#12 PHIL FIRE	08/20 16-9FD12		106	250	510		UTILITIES	73.83		2,282.02
09/06/16	23726	4435	UTILITIES-SW	08/15 16-8SW		400	340	510		UTILITIES	466.46		466.46
09/19/16	23792	4506	UTILITIES-406/334 TRAFFIC	08/31 16-9TL		001	151	510		UTILITIES	24.14		
09/19/16	23792	4506	UTILITIES-TAYLOR COMMUNIT	09/05 16-9TCC		001	151	510		UTILITIES	47.55		
09/19/16	23792	4506	UTILITIES-THACKER TOWER B	09/06 16-9TB		001	151	510		UTILITIES	60.79		132.48
09/19/16	23857	4571	UTILITIES-#3 FIRE	08/31 16-9FD3		106	250	510		UTILITIES	270.26		
09/19/16	23857	4571	UTILITIES-#5 YOCONA FIRE	09/01 16-9FD5		106	250	510		UTILITIES	118.01		
09/19/16	23857	4571	UTILITIES-#6 TULA FIRE	09/01 16-9FD6		106	250	510		UTILITIES	176.94		
09/19/16	23857	4571	UTILITIES-UNION WEST FIRE	09/05 16-9UWF		106	250	510		UTILITIES	82.32		
09/19/16	23857	4571	UTILITIES-#9 FIRE	09/06 16-9FD9		106	250	510		UTILITIES	451.69		1,099.22
09/19/16	23892	4606	UTILITIES-TULA SHOP	09/01 16-9TS		160	300	510		UTILITIES	52.54		52.54
NORTH EAST MS ELECTRIC POWER ASSOCIATION				72	EXPENDITURE			31,055.02		BALANCE SHEET	.00	TOTAL	31,055.02

3935 NORTH MISSISSIPPI EMBALMING SE													
05/16/16	22419	3025	BODY TRANSPORT-CORONER	04/26 2016-5		001	167	581		OTHER CONTRACTUAL S	300.00		300.00
NORTH MISSISSIPPI EMBALMING SERVICES				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

451 NORTH MISSISSIPPI EMS AUTHORIT													
10/05/15	19738	156	EMS APPROPRIATION 1ST QTR	09/18 37430		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
01/04/16	20814	1310	EMS APPROPRIATION-2ND QTR	12/18 37502		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
04/04/16	21965	2539	EMS APPROPRIATION-3RD QTR	03/22 37548		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
06/06/16	22684	3312	EDUCATIONAL MTLs FOR EMS	05/23 37598		125	440	750		GRANTS/SUBSIDIES -	28,724.00		28,724.00
07/05/16	23012	3667	EMS APPROPRIATION-4TH QTR	06/21 37618		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
NORTH MISSISSIPPI EMS AUTHORITY				5	EXPENDITURE			63,764.00		BALANCE SHEET	.00	TOTAL	63,764.00

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=====													
957 NORTH MS LAW ENFORCEMENT TRAIN													
07/05/16	22942	3597	RECERTIFICATION FEES-SHER	06/14 1016		001	200	588		OFFICER TRAINING	200.00		200.00

NORTH MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3905 NORTH MS POLICE SUPPLY & UNIFO													
02/01/16	21082	1604	UNIFORMS-CONSTABLE	12/17 426	76601	001	262	691		UNIFORMS	979.95		979.95

NORTH MS POLICE SUPPLY & UNIFORM				1	EXPENDITURE			979.95		BALANCE SHEET	.00	TOTAL	979.95

3948 NORTHEAST MISSISSIPPI DAILY JO													
06/20/16	22780	3413	ADVERTISING	05/31 1174834		001	100	521		LEGAL ADVERTISING	100.00		100.00
08/15/16	23411	4098	ADVERTISING	07/31 1186319		001	100	521		LEGAL ADVERTISING	100.00		100.00

NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

439 NORTHWEST COMMUNITY COLLEGE													
03/07/16	21579	2127	ADDITIONAL MOTOR VEHICLE	02/18 2016-2		683	000	148		DUE TO LOCAL GOVERN	38.34		38.34
04/04/16	22020	2594	ADDITIONAL MOTOR VEHICLE	03/28 2016-3		683	000	148		DUE TO LOCAL GOVERN	52.55		52.55
05/02/16	22370	2971	ADD'L MOTOR VEHICLE	04/20 2016-4		683	000	148		DUE TO LOCAL GOVERN	85.81		85.81
06/06/16	22734	3362	ADDITIONAL MOTOR VEHICLE	05/19 2016-5		683	000	148		DUE TO LOCAL GOVERN	60.87		60.87
07/05/16	23063	3718	ADDITIONAL MOTOR VEHICLE	06/20 2016-6		683	000	148		DUE TO LOCAL GOVERN	68.22		
07/05/16	23063	3718	LAND REDEMPTION	06/20 2016-6A		683	000	148		DUE TO LOCAL GOVERN	46.64		114.86
09/06/16	23737	4446	ADDITIONAL MOTOR VEHICLE	08/22 2016-8		683	000	148		DUE TO LOCAL GOVERN	162.34		162.34
09/19/16	23915	4629	ADDITIONAL MOTOR VEHICLE	09/13 2016-9		683	000	148		DUE TO LOCAL GOVERN	300.90		300.90

NORTHWEST COMMUNITY COLLEGE				7	EXPENDITURE			815.67		BALANCE SHEET	.00	TOTAL	815.67

2807 NUNLEY TRUCKING COMPANY, INC.													
04/18/16	22158	2737	HAULING ROCK-CM	03/19 20159	77609	150	300	581		OTHER CONTRACTUAL S	33,011.39		33,011.39
09/06/16	23685	4394	HAULING ROCK-CM	07/30 21549	75655	150	300	581		OTHER CONTRACTUAL S	23,171.20		23,171.20

NUNLEY TRUCKING COMPANY, INC.				2	EXPENDITURE			56,182.59		BALANCE SHEET	.00	TOTAL	56,182.59

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=====													
2394 O'DONNELL, DAVID													
02/01/16	21083	1605	TRAVEL	01/27 2016-1		001	100	475		TRAVEL AND SUBSISTE	337.04		337.04
07/05/16	22943	3598	TRAVEL-2016 BOS CONFERENC	06/23 2016-6		001	100	475		TRAVEL AND SUBSISTE	573.61		573.61

	O'DONNELL, DAVID			2	EXPENDITURE			910.65		BALANCE SHEET	.00	TOTAL	910.65

2395 OAK HALL INDUSTRIES, L.P.													
01/19/16	20900	1401	ROBE-JC	12/17 696782	76747	001	166	603		OFFICE SUPPLIES AND	389.95		389.95

	OAK HALL INDUSTRIES, L.P.			1	EXPENDITURE			389.95		BALANCE SHEET	.00	TOTAL	389.95

8427 OAKS, CALVIN													
11/16/15	20247	696	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21721	2274	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

	OAKS, CALVIN			2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

2841 OASIS CHURCH													
11/16/15	20146	595	VOTING PLACE 11/3/15	11/03 2015-11		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00
03/21/16	21626	2179	VOTING PLACE 3/8/16	03/08 2016-3		001	180	606		OTHER OFFICE SUPPLI	75.00		75.00

	OASIS CHURCH			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

2891 OFFICE DEPOT													
10/05/15	19673	91	OFFICE SUPPLIES-YOUTH CT	09/17 9052	76347	001	163	603		OFFICE SUPPLIES AND	199.13		
10/05/15	19673	91	OFFICE SUPPLIES-EM	09/18 9229	76356	001	251	603		OFFICE SUPPLIES AND	44.93		
10/05/15	19673	91	OFFICE SUPPLIES-CORONER	09/22 9680	76378	001	167	603		OFFICE SUPPLIES AND	49.99		294.05

10/05/15	19719	137	OFFICE SUPPLIES-DRUG CT	09/23 1958	76383	027	173	603		OFFICE SUPPLIES AND	13.00		13.00
11/02/15	20000	444	OFFICE SUPPLIES-YC	10/15 3918	76560	001	163	603		OFFICE SUPPLIES AND	63.78		
11/02/15	20000	444	OFFICE SUPPLIES-YC	10/15 3919	76560	001	163	603		OFFICE SUPPLIES AND	7.28		71.06

12/07/15	20429	899	OFFICE SUPPLIES-BLD INSP	11/18 7237446	76804	001	125	603		OFFICE SUPPLIES AND	75.42		75.42
12/21/15	20619	1094	OFFICE SUPPLIES-YOUTH CT	12/02 8251	76891	001	163	603		OFFICE SUPPLIES AND	127.05		
12/21/15	20619	1094	OFFICE SUPPLIES-BLD INSP	12/15 9706	76998	001	125	603		OFFICE SUPPLIES AND	14.99		142.04

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01/04/16	20763	1259	OFFICE SUPPLIES-BLD INSP	12/22 477	77056	001	125	603		OFFICE SUPPLIES AND	32.99		32.99
01/19/16	20901	1402	MICROSOFT SURFACE PRO 4-B	12/29 6306001	77056	001	125	919		OFFICE EQUIPMENT LE	1,273.02		
01/19/16	20901	1402	OFFICE SUPPLIES-EM	01/05 103	77126	001	251	603		OFFICE SUPPLIES AND	21.36		
01/19/16	20901	1402	MICROSOFT OFFICE SOFTWARE	01/11 2005	77165	001	125	603		OFFICE SUPPLIES AND	229.99		1,524.37
01/19/16	20954	1455	OFFICE SUPPLIES-FIRE	01/08 1825	77151	106	250	603		OFFICE SUPPLIES AND	110.42		110.42
02/01/16	21084	1606	OFFICE SUPPLIES-YOUTH CT	01/13 1112	77194	001	163	603		OFFICE SUPPLIES AND	294.34		294.34
02/16/16	21240	1767	OFFICE SUPPLIES-DHS	01/27 3185	77292	001	450	603		OFFICE SUPPLIES AND	15.63		15.63
03/07/16	21427	1975	OFFICE SUPPLIES-YOUTH CT	02/11 2084279	77413	001	163	603		OFFICE SUPPLIES AND	99.99		99.99
03/07/16	21487	2035	OFFICE SUPPLIES-DRUG CT	02/09 1239740	77384	027	173	603		OFFICE SUPPLIES AND	150.74		150.74
04/04/16	21895	2469	OFFICE SUPPLIES-JAIL	03/09 2786248	77622	001	220	603		OFFICE SUPPLIES AND	112.34		
04/04/16	21895	2469	OFFICE SUPPLIES-YOUTH CT	03/17 5814555	77701	001	163	603		OFFICE SUPPLIES AND	246.96		
04/04/16	21895	2469	OFFICE SUPPLIES-DHS	03/21 292	77717	001	450	603		OFFICE SUPPLIES AND	188.54		547.84
04/18/16	22070	2649	OFFICE SUPPLIES-CORONER	03/29 9707	77777	001	167	603		OFFICE SUPPLIES AND	171.48		171.48
05/02/16	22259	2860	OFFICE SUPPLIES-YC	04/13 4322	77896	001	163	603		OFFICE SUPPLIES AND	106.57		106.57
05/16/16	22420	3026	OFFICE SUPPLIES-DHS	04/28 3953	78013	001	450	603		OFFICE SUPPLIES AND	13.77		
05/16/16	22420	3026	OFFICE SUPPLIES-BLD INSP	04/29 2424	78039	001	125	603		OFFICE SUPPLIES AND	43.63		57.40
05/16/16	22468	3074	OFFICE SUPPLIES-FIRE	05/05 4586	78056	106	250	603		OFFICE SUPPLIES AND	30.96		30.96
06/06/16	22593	3221	OFFICE SUPPLIES-YOUTH CT	05/11 5940741	78109	001	163	919		OFFICE EQUIPMENT LE	265.99		
					78109	001	163	603		OFFICE SUPPLIES AND	632.57		
06/06/16	22593	3221	OFFICE SUPPLIES-DHS	05/16 5670	78148	001	450	603		OFFICE SUPPLIES AND	57.27		
06/06/16	22593	3221	OFFICE SUPPLIES-TAX A/C	05/24 5526	78206	001	105	603		OFFICE SUPPLIES AND	200.68		1,156.51
07/05/16	22944	3599	OFFICE SUPPLIES-CO ADMIN	06/22 8706	78390	001	120	603		OFFICE SUPPLIES AND	54.52		
07/05/16	22944	3599	OFFICE SUPPLIES-DHS	06/23 8728	78409	001	450	603		OFFICE SUPPLIES AND	62.79		117.31
08/01/16	23258	3940	OFFICE SUPPLIES-DHS	07/20 506	78600	001	450	603		OFFICE SUPPLIES AND	216.52		216.52
08/15/16	23412	4099	OFFICE SUPPLIES-DHS	06/23 8728A	78409	001	450	603		OFFICE SUPPLIES AND	40.65		
08/15/16	23412	4099	OFFICE SUPPLIES-YOUTH CT	07/29 2138	78676	001	163	603		OFFICE SUPPLIES AND	482.28		522.93
09/06/16	23601	4310	OFFICE SUPPLIES-TAX A/C	08/30 6776	78930	001	105	603		OFFICE SUPPLIES AND	61.70		61.70
09/19/16	23793	4507	OFFICE SUPPLIES-DHS	09/02 6896	78968	001	450	603		OFFICE SUPPLIES AND	35.24		
09/19/16	23793	4507	OFFICE SUPPLIES-EM	09/12 8443	79024	001	251	603		OFFICE SUPPLIES AND	74.51		109.75
OFFICE DEPOT				23	EXPENDITURE		5,923.02	BALANCE SHEET			.00	TOTAL	5,923.02

1796 ONE DAY SIGNS

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12/21/15	20657	1132	CAR LETTERING-DRUG CT	12/14 2015-12	76989	027	173	603		OFFICE SUPPLIES AND	100.00		100.00
01/19/16	20981	1482	SIGNS-CM	01/06 2016-1	77123	150	300	639		SIGNS	20.00		20.00
02/16/16	21314	1841	SIGN-CM	01/21 2016-2B	77238	150	300	639		SIGNS	40.00		
02/16/16	21314	1841	SIGN-CM	01/28 2016-2	77295	150	300	639		SIGNS	25.00		
02/16/16	21314	1841	SIGNS-CM	02/01 2016-2A	77338	150	300	639		SIGNS	40.00		105.00
03/07/16	21428	1976	SIGNS-C&B	02/12 16-2C&B	77414	001	151	646		OTHER MAINTENANCE S	70.00		70.00
04/18/16	22159	2738	TRUCK LETTERING-CM	03/30 2016-4	77766	150	300	646		OTHER MAINTENANCE S	60.00		60.00
05/02/16	22337	2938	TRUCK LETTERING-CM	04/17 2016-4A	77895	150	300	646		OTHER MAINTENANCE S	90.00		90.00
05/16/16	22421	3027	SIGNS-BLDG INSP	05/03 2016-5	77883	001	125	603		OFFICE SUPPLIES AND	40.00		40.00
05/16/16	22499	3105	SIGNS-CM	05/09 16-5CM	78057	150	300	639		SIGNS	160.00		160.00
07/05/16	23031	3686	SIGNS-CM	04/26 2016-6	77968	150	300	639		SIGNS	150.00		150.00
07/18/16	23108	3768	SIGN-C&B	06/28 16-7C&B	78153	001	151	646		OTHER MAINTENANCE S	50.00		50.00
ONE DAY SIGNS				10	EXPENDITURE			845.00		BALANCE SHEET	.00	TOTAL	845.00
3914 ORION PLANNING GROUP													
03/07/16	21429	1977	REVIEW OF SUBDIVISION REG	12/31 1		001	156	581		OTHER CONTRACTUAL S	2,016.00		2,016.00
ORION PLANNING GROUP				1	EXPENDITURE			2,016.00		BALANCE SHEET	.00	TOTAL	2,016.00
2403 OXFORD ALARM & COMMUNICATIONS,													
10/05/15	19674	92	BATTERIES-C&B	09/24 33881	76389	001	151	646		OTHER MAINTENANCE S	7.98		7.98
10/19/15	19833	256	BATTERIES-C&B	10/02 34108	76425	001	151	646		OTHER MAINTENANCE S	31.92		31.92
11/16/15	20147	596	MONITORING SERVICE CONTRA	11/04 34340		001	100	544		SERVICE/MAINTENANCE	150.00		
11/16/15	20147	596	MONITORING SERVICE CONTRA	11/05 34341		001	105	544		SERVICE/MAINTENANCE	150.00		
11/16/15	20147	596	MONITORING SERVICE CONTRA	11/05 34341		001	100	544		SERVICE/MAINTENANCE	150.00		
11/16/15	20147	596	MONITORING SERVICE CONTRA	11/05 34341		001	160	544		SERVICE/MAINTENANCE	150.00		600.00
12/07/15	20430	900	MONITORING SERVICE-JUSTIC	11/09 34342		001	166	544		SERVICE/MAINTENANCE	300.00		300.00
03/07/16	21430	1978	ANNUAL SECURITY MONITORIN	02/26 35302		001	151	544		SERVICE/MAINTENANCE	420.00		420.00
04/18/16	22071	2650	CONTROL BOARD INSTALL-C&B	03/31 36068	77742	001	151	546		OTHER R&M BY OUTSID	335.00		335.00
05/02/16	22367	2968	CAMERAS FOR LIBRARY	02/24 35553	77354	654	500	922		OTHER CAPITAL MORE	4,225.45		4,225.45

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09/19/16	23794	4508	VIDEO SECURITY SYSTEM-MET	08/31 37693	78848	001	151	922		OTHER CAPITAL MORE	3,618.55		3,618.55
OXFORD ALARM & COMMUNICATIONS, INC.				8	EXPENDITURE			9,538.90		BALANCE SHEET	.00	TOTAL	9,538.90

3685 OXFORD CUSTOM GARAGE DOORS, LL													
11/16/15	20303	752	DOOR REPAIR-FIRE	10/21 807	76573	106	250	546		OTHER R&M BY OUTSID	165.00		
11/16/15	20303	752	DOOR REPAIR-FIRE	11/03 833	76678	106	250	546		OTHER R&M BY OUTSID	100.00		265.00
03/21/16	21778	2331	DOOR REPAIRS-FIRE	03/14 940	77629	106	250	546		OTHER R&M BY OUTSID	225.00		225.00
09/19/16	23858	4572	DOOR REPAIRS-FIRE	09/14 2016-9	78487	106	250	546		OTHER R&M BY OUTSID	225.00		225.00
OXFORD CUSTOM GARAGE DOORS, LLC.				3	EXPENDITURE			715.00		BALANCE SHEET	.00	TOTAL	715.00

213 OXFORD ELECTRIC DEPARTMENT													
10/05/15	19675	93	UTILITIES-C&B	09/01 15-9COA		001	151	510		UTILITIES	51.27		
10/05/15	19675	93	UTILITIES-DHS	09/09 15-9OWF		001	450	510		UTILITIES	526.83		
10/05/15	19675	93	UTILITIES-JC	09/10 15-9JC		001	151	510		UTILITIES	363.63		
10/05/15	19675	93	UTILITIES-IP LANDSCAPE/SI	09/14 2015-9A		001	151	510		UTILITIES	9.74		951.47
10/05/15	19734	152	UTILITIES-CENTRAL FIRE	09/14 15-9CFD		106	250	510		UTILITIES	42.86		42.86
10/05/15	19758	176	UTILITIES-CM	09/10 15-9CM		150	300	510		UTILITIES	1,080.47		1,080.47
10/19/15	19834	257	UTILITIES-C&B	09/21 2015-10		001	151	510		UTILITIES	10,336.03		
						001	220	510		UTILITIES	13,125.58		
						001	450	510		UTILITIES	939.10		
						001	500	510		UTILITIES	2,952.68		27,353.39
11/02/15	20001	445	UTILITIES-C&B	10/02 1510COA		001	151	510		UTILITIES	67.81		
11/02/15	20001	445	UTILITIES-C&B	10/12 1510IP		001	151	510		UTILITIES	9.74		
11/02/15	20001	445	UTILITIES-DHS	10/12 1510WF		001	450	510		UTILITIES	513.52		
11/02/15	20001	445	UTILITIES-JC	10/13 15-10JC		001	151	510		UTILITIES	446.34		1,037.41
11/02/15	20061	505	UTILITIES-CENTRAL FIRE	10/12 1510CFD		106	250	510		UTILITIES	26.79		26.79
11/02/15	20079	523	UTILITIES-CM	10/14 15-10CM		150	300	510		UTILITIES	1,529.71		1,529.71
11/16/15	20148	597	UTILITIES-C&B	10/21 2015-11		001	151	510		UTILITIES	10,343.26		
						001	220	510		UTILITIES	12,546.35		
						001	450	510		UTILITIES	689.50		
						001	500	510		UTILITIES	2,469.37		26,048.48
12/07/15	20431	901	UTILITIES-CO AGENT	11/02 1511COA		001	151	510		UTILITIES	62.03		
12/07/15	20431	901	UTILITIES-DHS	11/10 1511OWF		001	450	510		UTILITIES	290.77		
12/07/15	20431	901	UTILITIES-JC	11/12 15-11JC		001	151	510		UTILITIES	324.25		
12/07/15	20431	901	UTILITIES-IP SIGN LANDSCA	11/13 1511IP		001	151	510		UTILITIES	9.74		686.79

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12/07/15	20511	981	UTILITIES-CENTRAL FIRE	11/13 1511FD		106	250	510		UTILITIES	55.52		55.52
12/07/15	20533	1003	UTILITIES-CM	11/13 1511CM		150	300	510		UTILITIES	1,158.63		1,158.63
12/21/15	20620	1095	UTILITIES-C&B	11/23 2015-12		001	151	510		UTILITIES	12,060.94		
						001	220	510		UTILITIES	13,160.60		
						001	450	510		UTILITIES	480.58		
						001	500	510		UTILITIES	2,705.72		28,407.84
01/04/16	20764	1260	UTILITIES-C&B	12/03 1512COA		001	151	510		UTILITIES	57.89		
01/04/16	20764	1260	UTILITIES-DHS	12/10 1512OWF		001	450	510		UTILITIES	278.94		
01/04/16	20764	1260	UTILITIES-JUSTICE CT	12/11 1512JC		001	151	510		UTILITIES	262.88		
01/04/16	20764	1260	UTILITIES-C&B	12/15 1512IPS		001	151	510		UTILITIES	9.74		609.45
01/04/16	20808	1304	UTILITIES-FIRE	12/14 1512CFD		106	250	510		UTILITIES	37.99		37.99
01/19/16	20902	1403	UTILITIES-C&B	12/21 2016-1		001	151	510		UTILITIES	10,566.12		
						001	220	510		UTILITIES	11,626.47		
						001	450	510		UTILITIES	467.61		
						001	500	510		UTILITIES	2,613.58		25,273.78
01/19/16	20982	1483	UTILITIES-CM	12/14 16-1CM		150	300	510		UTILITIES	960.73		960.73
02/01/16	21085	1607	UTILITIES-CO AGENT	01/04 16-1COA		001	151	510		UTILITIES	48.80		
02/01/16	21085	1607	UTILITIES-C&B	01/12 16-1IP		001	151	510		UTILITIES	9.74		
02/01/16	21085	1607	UTILITIES-JC	01/12 16-1JC		001	151	510		UTILITIES	251.81		
02/01/16	21085	1607	UTILITIES-DHS	01/13 16-1OWF		001	450	510		UTILITIES	302.93		613.28
02/01/16	21142	1664	UTILITIES-CENTRAL FIRE	01/12 16-1CFD		106	250	510		UTILITIES	24.84		24.84
02/01/16	21160	1682	UTILITIES-CM	01/12 16-1CMA		150	300	510		UTILITIES	1,958.66		1,958.66
02/16/16	21241	1768	UTILITIES-C&B	01/21 2016-2		001	151	510		UTILITIES	10,673.08		
						001	220	510		UTILITIES	12,473.94		
						001	450	510		UTILITIES	685.47		
						001	500	510		UTILITIES	3,547.66		27,380.15
03/07/16	21431	1979	UTILITIES-CO AGENT	02/01 16-2COA		001	151	510		UTILITIES	57.07		
03/07/16	21431	1979	UTILITIES-DHS	02/08 16-2OWF		001	450	510		UTILITIES	250.33		
03/07/16	21431	1979	UTILITIES-C&B	02/09 16-2JC		001	151	510		UTILITIES	215.41		
03/07/16	21431	1979	UTILITIES-C&B	02/10 16-2IP		001	151	510		UTILITIES	9.74		532.55
03/07/16	21508	2056	UTILITIES-FIRE	02/10 16-2FDC		106	250	510		UTILITIES	31.17		31.17
03/21/16	21627	2180	UTILITIES-C&B	02/11 2016-3		001	151	510		UTILITIES	9,731.40		
						001	220	510		UTILITIES	12,265.76		
						001	450	510		UTILITIES	565.49		
						001	500	510		UTILITIES	5,710.89		
03/21/16	21627	2180	UTILITIES-CO AGENT	03/01 16-3COA		001	151	510		UTILITIES	52.11		28,325.65
04/04/16	21896	2470	UTILITIES-DHS	03/08 16-3OWF		001	450	510		UTILITIES	307.19		

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04/04/16	21896	2470	UTILITIES-JC	03/09 16-3JC		001	151	510		UTILITIES	233.31	
04/04/16	21896	2470	UTILITIES-C&B IND PARK SI	03/14 16-3IPS		001	151	510		UTILITIES	9.74	550.24
04/04/16	21957	2531	UTILITIES-CENTRAL FIRE	03/14 16-3CFD		106	250	510		UTILITIES	51.14	51.14
04/04/16	21984	2558	UTILITIES-CM	03/09 16-3CM		150	300	510		UTILITIES	877.42	877.42
04/18/16	22072	2651	UTILITIES-C&B	03/22 2016-4		001	151	510		UTILITIES	10,313.77	
						001	220	510		UTILITIES	11,080.37	
						001	450	510		UTILITIES	413.86	
						001	500	510		UTILITIES	1,895.02	23,703.02
05/02/16	22260	2861	UTILITIES-CO AGENT	04/01 16-4COA		001	151	510		UTILITIES	72.78	
05/02/16	22260	2861	UTILITIES-JC	04/02 16-4JC		001	151	510		UTILITIES	275.17	
05/02/16	22260	2861	UTILITIES-DHS	04/08 16-40WF		001	450	510		UTILITIES	306.38	
05/02/16	22260	2861	UTILITIES-IND PARK SIGN	04/14 16-4IPS		001	151	510		UTILITIES	9.74	664.07
05/02/16	22320	2921	UTILITIES-CENTRAL FIRE	04/13 16-4CFD		106	250	510		UTILITIES	39.45	39.45
05/02/16	22338	2939	UTILITIES-CM	03/31 16-4CM		150	300	510		UTILITIES	1,092.97	1,092.97
05/16/16	22422	3028	UTILITIES-C&B	04/18 2016-5		001	151	510		UTILITIES	9,866.37	
						001	220	510		UTILITIES	11,571.09	
						001	450	510		UTILITIES	448.26	
						001	500	510		UTILITIES	2,117.34	24,003.06
06/06/16	22594	3222	UTILITIES-CO AGENT	05/02 16-5COA		001	151	510		UTILITIES	64.51	
06/06/16	22594	3222	UTILITIES-DHS	05/10 16-50WF		001	450	510		UTILITIES	345.23	
06/06/16	22594	3222	UTILITIES-JC	05/11 16-5JC		001	151	510		UTILITIES	293.17	
06/06/16	22594	3222	UTILITIES-C&B	05/12 16-5IPS		001	151	510		UTILITIES	9.74	712.65
06/06/16	22680	3308	UTILITIES-FIRE	05/12 16-5FD		106	250	510		UTILITIES	173.86	173.86
06/06/16	22695	3323	UTILITIES-CM	05/11 16-5CM		150	300	510		UTILITIES	1,069.44	1,069.44
06/20/16	22781	3414	UTILITIES-C&B	05/09 2016-6		001	151	510		UTILITIES	8,571.80	
						001	220	510		UTILITIES	12,147.65	
						001	450	510		UTILITIES	594.33	
						001	500	510		UTILITIES	2,530.51	23,844.29
07/05/16	22945	3600	UTILITIES-CO AGENT	06/01 16-6COA		001	151	510		UTILITIES	59.54	
07/05/16	22945	3600	UTILITIES-DHS	06/09 16-60WF		001	450	510		UTILITIES	548.97	
07/05/16	22945	3600	UTILITIES-JC	06/11 16-6JC		001	151	510		UTILITIES	397.43	
07/05/16	22945	3600	UTILITIES-IND PARK SIGN	06/13 16-6IPS		001	151	510		UTILITIES	9.74	1,015.68
07/05/16	23005	3660	UTILITIES-FIRE	06/10 16-6CFD		106	250	510		UTILITIES	29.71	29.71
07/05/16	23032	3687	UTILITIES-CM	06/11 16-6CM		150	300	510		UTILITIES	1,256.92	1,256.92
07/18/16	23109	3769	UTILITIES-C&B	06/13 2016-7		001	151	510		UTILITIES	9,561.54	
						001	220	510		UTILITIES	13,036.53	

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						001	450	510		UTILITIES	917.88		
						001	500	510		UTILITIES	3,108.61	26,624.56	
08/01/16	23259	3941	UTILITIES-CO AGENT	07/05 16-7COA		001	151	510		UTILITIES	62.03		
08/01/16	23259	3941	UTILITIES-C&B	07/15 16-7IPS		001	151	510		UTILITIES	9.74	71.77	
08/01/16	23315	3997	UTILITIES-CENTRAL FIRE	07/14 16-7CFD		106	250	510		UTILITIES	39.45	39.45	
08/15/16	23413	4100	UTILITIES-C&B	07/11 16-8JC		001	151	510		UTILITIES	475.42		
08/15/16	23413	4100	UTILITIES-DHS	07/13 16-7OWF		001	450	510		UTILITIES	915.07		
08/15/16	23413	4100	UTILITIES-C&B	07/24 2016-8		001	151	510		UTILITIES	12,320.11		
						001	220	510		UTILITIES	15,607.65		
						001	450	510		UTILITIES	1,214.62		
						001	500	510		UTILITIES	4,073.93	34,606.80	
08/15/16	23510	4197	UTILITIES-B&C	07/11 16-8CM		160	300	510		UTILITIES	1,522.51	1,522.51	
09/06/16	23602	4311	UTILITIES-CO AGENT	08/02 16-8COA		001	151	510		UTILITIES	60.38		
09/06/16	23602	4311	UTILITIES-DHS	08/09 16-8OWF		001	450	510		UTILITIES	737.08		
09/06/16	23602	4311	UTILITIES-JC	08/11 16-9JC		001	151	510		UTILITIES	511.90		
09/06/16	23602	4311	UTILITIES-IND PARK SIGN	08/12 16-8IPS		001	151	510		UTILITIES	9.74	1,319.10	
09/06/16	23667	4376	UTILITIES-CENTRAL FIRE	08/12 16-8CFD		106	250	510		UTILITIES	24.35	24.35	
09/06/16	23711	4420	UTILITIES-CM	08/11 16-9CM		160	300	510		UTILITIES	1,360.64	1,360.64	
09/19/16	23795	4509	UTILITIES-C&B	08/24 2016-9		001	151	510		UTILITIES	12,131.95		
						001	220	510		UTILITIES	15,124.74		
						001	450	510		UTILITIES	1,186.62		
						001	500	510		UTILITIES	3,373.77	31,817.08	
OXFORD ELECTRIC DEPARTMENT				47	EXPENDITURE	350,597.79			BALANCE SHEET		.00	TOTAL	350,597.79

3913 OXFORD FAMILY PHARMACY													
03/07/16	21432	1980	MEDICAL SUPPLIES-JAIL	01/29 1571	77260	001	220	697		JAIL SUPPLIES	283.30	283.30	
OXFORD FAMILY PHARMACY				1	EXPENDITURE	283.30			BALANCE SHEET		.00	TOTAL	283.30

2383 OXFORD IN BLOOM, LLC.													
02/16/16	21242	1769	PINESTRAW-C&B	02/03 10889	77335	001	151	646		OTHER MAINTENANCE S	120.00	120.00	
03/21/16	21628	2181	PINE STRAW-C&B	02/16 927175	77431	001	151	646		OTHER MAINTENANCE S	140.00	140.00	
04/04/16	21897	2471	PINE STRAW-C&B	03/16 927187	77674	001	151	646		OTHER MAINTENANCE S	200.00	200.00	
OXFORD IN BLOOM, LLC.				3	EXPENDITURE	460.00			BALANCE SHEET		.00	TOTAL	460.00

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3943 OXFORD KUBOTA													
06/06/16	22595	3223	SUPPLIES-C&B	05/19	IA02455	78114	001	151	646	OTHER MAINTENANCE S	100.39		100.39

OXFORD KUBOTA				1	EXPENDITURE			100.39	BALANCE SHEET		.00	TOTAL	100.39

3568 OXFORD LAWN EQUIPMENT, LLC													
10/19/15	19835	258	TRIMMER REPAIR-C&B	10/13	7791		76543	001	151	546	OTHER R&M BY OUTSID	15.00	15.00
11/02/15	20002	446	REPAIR PUSH MOWER-C&B	09/24	1768		76330	001	151	546	OTHER R&M BY OUTSID	82.47	82.47
12/07/15	20432	902	BLOWER REPAIR-C&B	11/16	7907		76787	001	151	546	OTHER R&M BY OUTSID	40.67	
12/07/15	20432	902	AIR FILTER-C&B	11/18	7919		76806	001	151	646	OTHER MAINTENANCE S	23.20	
12/07/15	20432	902	GAS MIX-C&B	11/25	7939		76806	001	151	646	OTHER MAINTENANCE S	35.10	98.97
12/21/15	20621	1096	SERVICE/REPAIR MOWER-C&B	12/15	7977		77003	001	151	546	OTHER R&M BY OUTSID	89.95	89.95

OXFORD LAWN EQUIPMENT, LLC				4	EXPENDITURE			286.39	BALANCE SHEET		.00	TOTAL	286.39

740 OXFORD MUFFLER & RADIATOR													
12/21/15	20692	1167	COUPLING-CM	11/05	2669		76941	150	300	681	REPAIR AND REPLACEM	20.00	20.00
02/01/16	21161	1683	REPAIR-CM	01/11	2684		77177	150	300	546	OTHER R&M BY OUTSID	66.00	66.00
08/15/16	23470	4157	HIGH RISE BALL MOUNT-FIRE	04/12	2709		77886	106	250	646	OTHER MAINTENANCE S	177.00	177.00

OXFORD MUFFLER & RADIATOR				3	EXPENDITURE			263.00	BALANCE SHEET		.00	TOTAL	263.00

460 OXFORD MUNICIPAL SCHOOL DISTRI													
12/07/15	20568	1038	ADDITIONAL MOTOR VEHICLE	11/17	2015-11			683	000	148	DUE TO LOCAL GOVERN	1,554.95	1,554.95
01/04/16	20845	1341	ADDITIONAL MOTOR VEHICLE	12/18	2015-12			683	000	148	DUE TO LOCAL GOVERN	1,461.72	1,461.72
02/01/16	21192	1714	ADDITIONAL MOTOR VEHICLE	01/21	2016-1			683	000	148	DUE TO LOCAL GOVERN	1,004.67	1,004.67
03/07/16	21580	2128	MOTOR VEHICLE RENTAL	02/12	2016-2			683	000	148	DUE TO LOCAL GOVERN	47,012.46	
03/07/16	21580	2128	ADDITIONAL MOTOR VEHICLE	02/18	2016-2B			683	000	148	DUE TO LOCAL GOVERN	494.24	47,506.70
04/04/16	22021	2595	ADDITIONAL MOTOR VEHICLE	03/28	2016-3			683	000	148	DUE TO LOCAL GOVERN	677.53	677.53
05/02/16	22371	2972	ADDITIONAL MOTOR VEHICLE	04/20	2016-4			683	000	148	DUE TO LOCAL GOVERN	1,106.22	1,106.22
05/16/16	22526	3132	NATIONAL FOREST(TITLE I)	05/06	2016-5			683	000	148	DUE TO LOCAL GOVERN	14,474.92	14,474.92

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06/06/16	22735	3363	ADDITIONAL MOTOR VEHICLE	05/19 2016-5A		683	000	148		DUE TO LOCAL GOVERN	784.75		784.75
07/05/16	23064	3719	ADDITIONAL MOTOR VEHICLE	06/20 2016-6		683	000	148		DUE TO LOCAL GOVERN	879.49		879.49
09/06/16	23738	4447	ADDITIONAL MOTOR VEHICLE	08/22 2016-8		683	000	148		DUE TO LOCAL GOVERN	2,092.86		2,092.86
09/19/16	23916	4630	FEDERAL FLOOD CONTROL	09/09 2016-9		683	000	148		DUE TO LOCAL GOVERN	7,208.15		
09/19/16	23916	4630	ADDITIONAL MOTOR VEHICLE	09/13 2016-9A		683	000	148		DUE TO LOCAL GOVERN	3,879.14		11,087.29
OXFORD MUNICIPAL SCHOOL DISTRICT				11	EXPENDITURE	82,631.10				BALANCE SHEET	.00	TOTAL	82,631.10

3973 OXFORD NEWSMEDIA, LLC.													
09/06/16	23603	4312	STATE AID ADVERTISING	08/19 130630		001	100	521		LEGAL ADVERTISING	117.84		117.84
09/19/16	23796	4510	ADVERTISING	08/24 132075		001	100	521		LEGAL ADVERTISING	162.50		
09/19/16	23796	4510	ADVERTISING LAND SALE-TAX	08/31 41/0816		001	105	521		LEGAL ADVERTISING	3,015.00		
09/19/16	23796	4510	ADVERTISING	08/31 76/0816		001	100	521		LEGAL ADVERTISING	696.50		3,874.00
OXFORD NEWSMEDIA, LLC.				2	EXPENDITURE	3,991.84				BALANCE SHEET	.00	TOTAL	3,991.84

2367 OXFORD PAINT SUPPLY													
10/19/15	19887	310	SUPPLIES-FIRE	09/03 4450	76213	106	250	646		OTHER MAINTENANCE S	57.30		57.30
OXFORD PAINT SUPPLY				1	EXPENDITURE	57.30				BALANCE SHEET	.00	TOTAL	57.30

1151 OXFORD PARK COMMISSION													
10/05/15	19676	94	LEISURE LIFESTYLES APPROP	09/30 2015-10		001	540	763		LEISURE LIFESTYLES	5,000.00		5,000.00
11/16/15	20149	598	APPROPRIATION	11/02 2015-11		001	510	750		GRANTS/SUBSIDIES -	25,000.00		25,000.00
OXFORD PARK COMMISSION				2	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00

3815 OXFORD PRINTWEAR													
12/07/15	20433	903	UNIFORMS-JAIL	11/20 10067	76686	001	220	691		UNIFORMS	1,315.00		1,315.00
02/16/16	21243	1770	CAPS-SHERIFF	01/19 10158	77282	001	200	691		UNIFORMS	216.00		216.00
08/15/16	23414	4101	SHIRTS-JAIL	08/01 10651	78245	001	220	691		UNIFORMS	38.00		38.00
09/19/16	23797	4511	CAPS-SHERIFF	09/08 10760	78994	001	200	691		UNIFORMS	120.00		
09/19/16	23797	4511	SHIRTS-SHERIFF	09/09 10770	79016	001	200	691		UNIFORMS	236.00		356.00
OXFORD PRINTWEAR				4	EXPENDITURE	1,925.00				BALANCE SHEET	.00	TOTAL	1,925.00

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1687 OXFORD SAND COMPANY, INC.													
01/19/16	20983	1484	CONCRETE-CM	11/23 5463	76829	150	300	633	CONCRETE		207.00		207.00
05/16/16	22500	3106	CONCRETE-CM	04/05 7536	77819	150	300	633	CONCRETE		392.00		392.00

OXFORD SAND COMPANY, INC.						2	EXPENDITURE		599.00	BALANCE SHEET	.00	TOTAL	599.00

224 OXFORD SOLID WASTE DEPARTMENT													
10/19/15	19930	353	RUBBISH DISPOSAL-SEPT 201	10/07 2015-10		400	340	582	TRANSFER STATION EX		1,565.37		1,565.37
11/16/15	20352	801	RUBBISH DISPOSAL-SW	11/03 2015-11		400	340	582	TRANSFER STATION EX		677.73		677.73
01/04/16	20834	1330	RUBBISH DISPOSAL-NOV 2015	12/12 2015-12		400	340	582	TRANSFER STATION EX		840.20		840.20
02/01/16	21182	1704	RUBBISH DISPOSAL-SW	01/07 2016-1		400	340	582	TRANSFER STATION EX		1,003.98		1,003.98
03/07/16	21567	2115	RUBBISH DISPOSAL-SW	02/04 2016-2		400	340	582	TRANSFER STATION EX		870.94		870.94
03/21/16	21824	2377	RUBBISH DISPOSAL FEB 2016	03/02 16-3SW		400	340	582	TRANSFER STATION EX		1,241.17		1,241.17
04/18/16	22180	2759	RUBBISH DISPOSAL-SW	04/06 16-4SW		400	340	582	TRANSFER STATION EX		2,420.34		2,420.34
06/20/16	22876	3509	RUBBISH DISPOSAL-SW	05/10 16-6SW		400	340	582	TRANSFER STATION EX		1,092.52		
06/20/16	22876	3509	DISPOSAL-SW	05/10 16-6SWA		400	340	582	TRANSFER STATION EX		818.46		
06/20/16	22876	3509	TRANSFER STATION JUL 2015	05/31 2016-6		400	340	582	TRANSFER STATION EX		48,040.00		49,950.98
07/05/16	23052	3707	RUBBISH DISPOSAL-MAY 16	06/17 16-6SWB		400	340	582	TRANSFER STATION EX		1,638.91		1,638.91
08/01/16	23352	4034	RUBBISH DISPOSAL-JUNE 201	07/12 2016-7		400	340	582	TRANSFER STATION EX		1,437.28		1,437.28
09/06/16	23727	4436	RUBBISH DISPOSAL-SW	08/11 2016-8		400	340	582	TRANSFER STATION EX		1,152.84		1,152.84

OXFORD SOLID WASTE DEPARTMENT						11	EXPENDITURE		62,799.74	BALANCE SHEET	.00	TOTAL	62,799.74

1797 OXFORD SURGICAL SPECIALISTS													
08/01/16	23260	3942	MEDICAL FEES-GRADY MCCULL	06/29 16-7GMA		001	220	552	MEDICAL FEES		126.69		
08/01/16	23260	3942	MEDICAL FEES-GRADY MCCULL	07/11 16-7GM		001	220	552	MEDICAL FEES		108.65		235.34

OXFORD SURGICAL SPECIALISTS						1	EXPENDITURE		235.34	BALANCE SHEET	.00	TOTAL	235.34

3549 OXFORD T-SHIRT COMPANY													
12/07/15	20496	966	UNIFORMS-E911	11/23 10523	76707	097	233	691	UNIFORMS		30.00		30.00

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02/01/16	21086	1608	UNIFORM SHIRTS-SHERIFF	12/22 10557	76918	001	200	691		UNIFORMS	324.00		324.00
03/07/16	21433	1981	T-SHIRTS-C&B	01/14 10571	77131	001	151	646		OTHER MAINTENANCE S	204.00		204.00
08/15/16	23415	4102	SHIRTS-SHERIFF	06/27 10814	78603	001	200	691		UNIFORMS	168.00		168.00
09/19/16	23798	4512	SHIRTS,SWEATSHIRTS-SHERIF	08/17 10856	78784	001	200	691		UNIFORMS	324.00		324.00
OXFORD T-SHIRT COMPANY				5	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL	1,050.00
220 OXFORD-LAF. ECONOMIC DEV. FOUN													
10/19/15	19836	259	MEMBERSHIP DUES	09/22 1134		001	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00
04/04/16	21898	2472	APPROPRIATION	03/29 1186		001	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00
OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE			157,000.00		BALANCE SHEET	.00	TOTAL	157,000.00
779 OXFORD-LAFAYETTE CO. CHAMBER O													
01/19/16	20903	1404	CHAMBER DUES-SHERRY WALL	12/28 6098		001	101	571		DUES AND SUBSCRIPTI	100.00		100.00
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
2374 OXFORD-LAFAYETTE HUMANE SOCIET													
10/05/15	19677	95	APPROPRIATION	09/30 2015-10		001	411	756		HUMANE SOCIETY	20,000.00		20,000.00
OXFORD-LAFAYETTE HUMANE SOCIETY				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00
3588 PAINE LAW GROUP													
11/16/15	20150	599	LEGAL FEES-TRUST FUND	11/01 2015-11		001	100	550		LEGAL FEES	525.00		525.00
01/19/16	20904	1405	LEGAL FEES-TRUST FUND	12/01 2016-1A		001	100	550		LEGAL FEES	120.00		285.00
01/19/16	20904	1405	LEGAL FEES-TRUST FUND	12/30 2016-1		001	100	550		LEGAL FEES	165.00		285.00
03/07/16	21481	2029	LEGAL FEES-TRUST FUND	03/01 2016-2		005	100	550		LEGAL FEES	345.00		345.00
06/06/16	22641	3269	LEGAL FEES-TRUST FUND	05/01 2016-4		005	100	550		LEGAL FEES	270.00		540.00
06/06/16	22641	3269	LEGAL FEES-TRUST FUND	06/01 2016-5		005	100	550		LEGAL FEES	270.00		540.00
06/20/16	22804	3437	LEGAL FEES-TRUST FUND	05/01 2016-4A		005	100	550		LEGAL FEES	255.00		255.00
07/18/16	23130	3790	LEGAL FEES-TRUST FUND	07/01 2016-7		005	100	550		LEGAL FEES	2,340.00		2,340.00
08/15/16	23445	4132	LEGAL FEES-TRUST FUND	07/29 2016-8		005	100	550		LEGAL FEES	105.00		105.00
PAINE LAW GROUP				7	EXPENDITURE			4,395.00		BALANCE SHEET	.00	TOTAL	4,395.00

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=====													
3849 PANOLA COUNTY CHANCERY COURT													
10/19/15	19837	260	LEGAL FEES(15-481)-CHANCE	10/02 2015-10		001	160	550		LEGAL FEES	416.50		416.50

PANOLA COUNTY CHANCERY COURT													
1 EXPENDITURE													

1765 PANOLA PAPER COMPANY													
10/05/15	19678	96	JAN SUPPLIES-C&B	09/17 47662	76320	001	151	645		CUSTODIAL SUPPLIES	118.20		
10/05/15	19678	96	JAN SUPPLIES-JAIL	09/22 48295	76364	001	220	645		CUSTODIAL SUPPLIES	198.72		
10/05/15	19678	96	JAN SUPPLIES-C&B	09/28 49306	76409	001	151	645		CUSTODIAL SUPPLIES	168.03		484.95
10/05/15	19777	195	JAN SUPPLIES-SW	09/18 48107	76349	400	340	645		CUSTODIAL SUPPLIES	17.25		17.25
10/19/15	19838	261	JAN SUPPLIES-JAIL	09/30 49924	76440	001	220	645		CUSTODIAL SUPPLIES	128.50		
10/19/15	19838	261	JAN SUPPLIES-C&B	10/09 51269	76505	001	151	645		CUSTODIAL SUPPLIES	243.91		372.41
10/19/15	19931	354	JAN SUPPLIES-SW	09/30 49925	76439	400	340	645		CUSTODIAL SUPPLIES	14.59		
10/19/15	19931	354	JAN SUPPLIES-SW	10/09 51268	76504	400	340	645		CUSTODIAL SUPPLIES	14.59		29.18
11/02/15	20003	447	JAN SUPPLIES-JAIL	10/15 52115	76549	001	220	645		CUSTODIAL SUPPLIES	217.82		
11/02/15	20003	447	JAN SUPPLIES-JAIL	10/22 53167	76596	001	220	645		CUSTODIAL SUPPLIES	375.38		
11/02/15	20003	447	JAN SUPPLIES-C&B	10/28 54155	76638	001	151	645		CUSTODIAL SUPPLIES	235.59		828.79
11/16/15	20151	600	JAN SUPPLIES-JAIL	10/28 54302	76646	001	220	645		CUSTODIAL SUPPLIES	102.80		
11/16/15	20151	600	JAN SUPPLIES-C&B	11/04 55424	76701	001	151	645		CUSTODIAL SUPPLIES	147.92		250.72
11/16/15	20320	769	JAN SUPPLIES-CM	11/02 54980	76685	150	300	645		CUSTODIAL SUPPLIES	323.40		323.40
12/07/15	20434	904	JAN SUPPLIES-JAIL	11/03 55423	76703	001	220	645		CUSTODIAL SUPPLIES	147.32		
12/07/15	20434	904	JAN SUPPLIES-C&B	11/16 57240	76786	001	151	645		CUSTODIAL SUPPLIES	297.08		
12/07/15	20434	904	JAN SUPPLIES-JAIL	11/23 58516	76837	001	220	645		CUSTODIAL SUPPLIES	199.32		
12/07/15	20434	904	JAN SUPPLIES-C&B	12/02 59609	76888	001	151	645		CUSTODIAL SUPPLIES	435.46		1,079.18
12/21/15	20672	1147	JAN SUPPLIES-FIRE	12/14 61313	76981	106	250	645		CUSTODIAL SUPPLIES	54.88		54.88
01/04/16	20765	1261	JAN SUPPLIES-JAIL	12/08 60332	76930	001	220	645		CUSTODIAL SUPPLIES	154.20		
01/04/16	20765	1261	JANITORIAL SUPPLIES-JAIL	12/14 61310	76978	001	220	645		CUSTODIAL SUPPLIES	201.98		
01/04/16	20765	1261	JAN SUPPLIES-C&B	12/15 61782	77004	001	151	645		CUSTODIAL SUPPLIES	275.66		631.84
01/04/16	20823	1319	JAN SUPPLIES-CM	12/22 62595	77045	150	300	645		CUSTODIAL SUPPLIES	325.00		325.00
01/04/16	20835	1331	JAN SUPPLIES-SW	12/17 62108	77022	400	340	645		CUSTODIAL SUPPLIES	14.59		14.59
01/19/16	20905	1406	JAN SUPPLIES-C&B	01/04 63996	77108	001	151	645		CUSTODIAL SUPPLIES	422.10		422.10
02/01/16	21087	1609	JAN SUPPLIES-JAIL	12/30 63586	77090	001	220	645		CUSTODIAL SUPPLIES	276.08		
02/01/16	21087	1609	JAN SUPPLIES-JAIL	01/11 65117	77170	001	220	645		CUSTODIAL SUPPLIES	127.49		403.57

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02/01/16	21162	1684	JAN SUPPLIES-CM	01/11 65102	77169	150	300	645		CUSTODIAL SUPPLIES	286.75	286.75
02/16/16	21244	1771	JAN SUPPLIES-JAIL	01/25 67242	77274	001	220	645		CUSTODIAL SUPPLIES	459.54	
02/16/16	21244	1771	JAN SUPPLIES-C&B	01/26 67226	77273	001	151	645		CUSTODIAL SUPPLIES	420.14	879.68
03/07/16	21434	1982	JAN SUPPLIES-C&B	02/11 69942	77393	001	151	645		CUSTODIAL SUPPLIES	590.95	
03/07/16	21434	1982	JAN SUPPLIES-JAIL	02/17 70932	77438	001	220	645		CUSTODIAL SUPPLIES	160.00	
03/07/16	21434	1982	JAN SUPPLIES-JAIL	02/24 72041	77499	001	220	645		CUSTODIAL SUPPLIES	178.89	
03/07/16	21434	1982	JAN SUPPLIES-C&B	03/02 73133	77559	001	151	645		CUSTODIAL SUPPLIES	708.81	1,638.65
03/07/16	21568	2116	JAN SUPPLIES-SW	02/10 69941	77391	400	340	645		CUSTODIAL SUPPLIES	17.25	
03/07/16	21568	2116	JAN SUPPLIES-SW	03/01 73142	77561	400	340	645		CUSTODIAL SUPPLIES	17.25	34.50
03/21/16	21629	2182	JAN SUPPLIES-JAIL	03/03 73676	77585	001	220	645		CUSTODIAL SUPPLIES	192.36	
03/21/16	21629	2182	JAN SUPPLIES-C&B	03/15 75213	77658	001	151	645		CUSTODIAL SUPPLIES	494.41	686.77
03/21/16	21796	2349	JAN SUPPLIES-CM	03/01 72823	77534	150	300	645		CUSTODIAL SUPPLIES	660.00	660.00
04/04/16	21899	2473	JAN SUPPLIES-JAIL	03/15 75217	77657	001	220	645		CUSTODIAL SUPPLIES	460.80	460.80
04/18/16	22073	2652	JAN SUPPLIES-C&B	04/01 78192	77803	001	151	645		CUSTODIAL SUPPLIES	474.81	474.81
04/18/16	22181	2760	JAN SUPPLIES-SW	04/05 78460	77829	400	340	645		CUSTODIAL SUPPLIES	34.50	34.50
05/02/16	22261	2862	JAN SUPPLIES-JAIL	04/04 78401	77825	001	220	645		CUSTODIAL SUPPLIES	309.12	
05/02/16	22261	2862	JAN SUPPLIES-C&B	04/13 79691	77881	001	151	645		CUSTODIAL SUPPLIES	404.99	714.11
05/02/16	22321	2922	JAN SUPPLIES-FIRE	04/19 80825	77946	106	250	645		CUSTODIAL SUPPLIES	238.52	238.52
05/16/16	22423	3029	JAN SUPPLIES-JAIL	04/26 81834	77995	001	220	645		CUSTODIAL SUPPLIES	314.84	
05/16/16	22423	3029	JAN SUPPLIES-C&B	05/09 83942	78086	001	151	645		CUSTODIAL SUPPLIES	321.20	636.04
05/16/16	22501	3107	RAGS-CM	05/09 83868	78081	150	300	646		OTHER MAINTENANCE S	269.50	269.50
05/16/16	22519	3125	JAN SUPPLIES-SW	04/29 82558	78018	400	340	645		CUSTODIAL SUPPLIES	31.84	31.84
06/06/16	22596	3224	JAN SUPPLIES-JAIL	05/09 83869	78080	001	220	645		CUSTODIAL SUPPLIES	102.80	
06/06/16	22596	3224	JAN SUPPLIES-JAIL	05/17 85232	78143	001	220	645		CUSTODIAL SUPPLIES	140.96	
06/06/16	22596	3224	JAN SUPPLIES-JAIL	05/24 86495	78199	001	220	645		CUSTODIAL SUPPLIES	186.60	
06/06/16	22596	3224	JAN SUPPLIES-C&B	05/24 86496	78197	001	151	645		CUSTODIAL SUPPLIES	436.00	866.36
07/05/16	22946	3601	JAN SUPPLIES-JAIL	06/08 88648	78282	001	220	603		OFFICE SUPPLIES AND	246.76	
07/05/16	22946	3601	JAN SUPPLIES-C&B	06/20 90517	78371	001	151	645		CUSTODIAL SUPPLIES	372.45	
07/05/16	22946	3601	JAN SUPPLIES-C&B	06/23 91310	78410	001	151	645		CUSTODIAL SUPPLIES	92.36	711.57
07/05/16	23006	3661	JAN SUPPLIES-FIRE	06/21 90822	78386	106	250	645		CUSTODIAL SUPPLIES	25.28	25.28
07/18/16	23110	3770	JAN SUPPLIES-JAIL	06/23 91311	78412	001	220	645		CUSTODIAL SUPPLIES	252.85	
07/18/16	23110	3770	JAN SUPPLIES-C&B	07/11 93688	78524	001	151	645		CUSTODIAL SUPPLIES	180.86	433.71
07/18/16	23160	3820	JAN SUPPLIES-CM	06/27 91699	78432	150	300	645		CUSTODIAL SUPPLIES	269.50	269.50

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08/01/16	23261	3943	JAN SUPPLIES-JAIL	07/11 93730	78525	001	220	645		CUSTODIAL SUPPLIES	277.29		277.29
08/15/16	23416	4103	JAN SUPPLIES-JAIL	07/21 95543	78604	001	220	645		CUSTODIAL SUPPLIES	149.90		
08/15/16	23416	4103	JAN SUPPLIES-C&B	08/02 97319	78693	001	151	645		CUSTODIAL SUPPLIES	295.87		445.77
08/15/16	23519	4206	JAN SUPPLIES-SW	07/22 95754		400	340	645		CUSTODIAL SUPPLIES	49.29		49.29
09/06/16	23604	4313	JAN SUPPLIES-JAIL	08/09 98581	78756	001	220	645		CUSTODIAL SUPPLIES	718.55		
09/06/16	23604	4313	JAN SUPPLIES-C&B	08/10 98861	78766	001	151	645		CUSTODIAL SUPPLIES	219.10		
09/06/16	23604	4313	JAN SUPPLIES-JAIL	08/17 100081	78822	001	220	645		CUSTODIAL SUPPLIES	70.20		
09/06/16	23604	4313	JAN SUPPLIES-JAIL	08/22 100877	78867	001	220	645		CUSTODIAL SUPPLIES	538.49		1,546.34
09/19/16	23799	4513	JAN SUPPLIES-C&B	08/11 98060	78724	001	151	645		CUSTODIAL SUPPLIES	86.81		
09/19/16	23799	4513	CREDIT BUFFER WHEEL-C&B	08/19 C98060	78724	001	151	645		CUSTODIAL SUPPLIES	21.57CR		
09/19/16	23799	4513	JAN SUPPLIES-C&B	08/30 100578	78724	001	151	645		CUSTODIAL SUPPLIES	139.00		
09/19/16	23799	4513	JAN SUPPLIES-JAIL	08/31 102276	78927	001	220	645		CUSTODIAL SUPPLIES	501.03		
09/19/16	23799	4513	JAN SUPPLIES-C&B	09/02 103102	78970	001	151	645		CUSTODIAL SUPPLIES	447.59		
09/19/16	23799	4513	JAN SUPPLIES-C&B	09/06 C103102	78970	001	151	645		CUSTODIAL SUPPLIES	55.98CR		
09/19/16	23799	4513	JAN SUPPLIES-C&B	09/06 103482	78970	001	151	645		CUSTODIAL SUPPLIES	52.90		1,149.78
09/19/16	23906	4620	JAN SUPPLIES-SW	09/02 103061	78961	400	340	645		CUSTODIAL SUPPLIES	35.00		35.00
PANOLA PAPER COMPANY				39	EXPENDITURE			18,094.22		BALANCE SHEET	.00	TOTAL	18,094.22
2913 PARAMOUNT UNIFORM RENTAL, INC.													
10/05/15	19679	97	UNIFORM RENTAL-C&B	09/29 325688		001	151	534		OTHER RENTALS	40.00		40.00
10/05/15	19759	177	UNIFORM RENTAL-CM	09/22 324302		150	300	534		OTHER RENTALS	40.95		
10/05/15	19759	177	UNIFORM RENTAL-CM	09/22 324303		150	300	534		OTHER RENTALS	301.61		
10/05/15	19759	177	UNIFORM RENTAL-CM	09/29 325690		150	300	534		OTHER RENTALS	40.95		
10/05/15	19759	177	UNIFORM RENTAL-CM	09/29 325691		150	300	534		OTHER RENTALS	302.11		685.62
10/05/15	19778	196	UNIFORM RENTAL-SW	09/22 324295		400	340	534		OTHER RENTALS	123.11		
10/05/15	19778	196	UNIFORM RENTAL-SW	09/29 325684		400	340	534		OTHER RENTALS	123.11		246.22
10/19/15	19839	262	UNIFORM RENTAL-C&B	10/06 327067		001	151	534		OTHER RENTALS	24.70		
10/19/15	19839	262	UNIFORM RENTAL-C&B	10/13 328437		001	151	534		OTHER RENTALS	40.00		64.70
10/19/15	19910	333	UNIFORM RENTAL-CM	10/06 327069		150	300	534		OTHER RENTALS	40.95		
10/19/15	19910	333	UNIFORM RENTAL-CM	10/06 327070		150	300	534		OTHER RENTALS	305.36		
10/19/15	19910	333	UNIFORM RENTAL-CM	10/13 328439		150	300	534		OTHER RENTALS	40.95		
10/19/15	19910	333	UNIFORM RENTAL-CM	10/13 328440		150	300	534		OTHER RENTALS	302.11		689.37
10/19/15	19932	355	UNIFORM RENTAL-SW	10/06 327063		400	340	534		OTHER RENTALS	163.14		163.14
11/02/15	20004	448	UNIFORM RENTAL-C&B	10/20 329803		001	151	534		OTHER RENTALS	40.00		
11/02/15	20004	448	UNIFORM RENTAL-C&B	10/27 331194		001	151	534		OTHER RENTALS	40.00		80.00
11/02/15	20080	524	UNIFORM RENTAL-CM	10/20 329805		150	300	534		OTHER RENTALS	40.95		

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11/02/15	20080	524	UNIFORM RENTAL-CM	10/20 329806		150	300	534		OTHER RENTALS	324.11		
11/02/15	20080	524	UNIFORM RENTAL-CM	10/27 331196		150	300	534		OTHER RENTALS	44.20		
11/02/15	20080	524	UNIFORM RENTAL-CM	10/27 331197		150	300	534		OTHER RENTALS	518.11		927.37
11/02/15	20101	545	UNIFORM RENTAL-SW	10/13 328433		400	340	534		OTHER RENTALS	123.06		
11/02/15	20101	545	UNIFORM RENTAL-SW	10/20 329799		400	340	534		OTHER RENTALS	193.06		
11/02/15	20101	545	UNIFORM RENTAL-SW	10/27 331190		400	340	534		OTHER RENTALS	123.06		439.18
11/16/15	20152	601	UNIFORMS-C&B	11/03 332586		001	151	534		OTHER RENTALS	40.00		
11/16/15	20152	601	UNIFORM RENTAL-C&B	11/10 333970		001	151	534		OTHER RENTALS	40.00		80.00
11/16/15	20321	770	UNIFORM RENTAL-CM	11/03 332588		150	300	534		OTHER RENTALS	40.95		
11/16/15	20321	770	UNIFORM RENTAL-CM	11/03 332589		150	300	534		OTHER RENTALS	315.11		356.06
11/16/15	20353	802	UNIFORM RENTAL-SW	11/03 332582		400	340	534		OTHER RENTALS	123.06		123.06
12/07/15	20435	905	UNIFORM RENTAL-C&B	11/17 335367		001	151	534		OTHER RENTALS	40.00		
12/07/15	20435	905	UNIFORM RENTAL-C&B	11/24 336761		001	151	534		OTHER RENTALS	40.00		
12/07/15	20435	905	UNIFORM RENTAL-C&B	12/01 338143		001	151	534		OTHER RENTALS	40.00		120.00
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/10 333972		150	300	534		OTHER RENTALS	50.70		
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/10 333973		150	300	534		OTHER RENTALS	209.36		
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/17 335369		150	300	534		OTHER RENTALS	40.95		
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/17 335370		150	300	534		OTHER RENTALS	302.11		
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/24 336763		150	300	534		OTHER RENTALS	40.95		
12/07/15	20534	1004	UNIFORM RENTAL-CM	11/24 336764		150	300	534		OTHER RENTALS	305.36		
12/07/15	20534	1004	UNIFORM RENTAL-CM	12/01 338145		150	300	534		OTHER RENTALS	47.54		
12/07/15	20534	1004	UNIFORM RENTAL-CM	12/01 338146		150	300	534		OTHER RENTALS	302.93		1,299.90
12/07/15	20558	1028	UNIFORM RENTAL-SW	11/10 333966		400	340	534		OTHER RENTALS	123.06		
12/07/15	20558	1028	UNIFORM RENTAL-SW	11/17 335363		400	340	534		OTHER RENTALS	123.06		
12/07/15	20558	1028	UNIFORM RENTAL-SW	11/24 336757		400	340	534		OTHER RENTALS	123.06		
12/07/15	20558	1028	UNIFORM RENTAL-SW	12/01 338139		400	340	534		OTHER RENTALS	123.06		492.24
12/21/15	20622	1097	UNIFORM RENTAL-C&B	12/08 339557		001	151	534		OTHER RENTALS	40.00		
12/21/15	20622	1097	UNIFORM RENTAL-C&B	12/15 340971		001	151	534		OTHER RENTALS	40.00		80.00
12/21/15	20693	1168	UNIFORM RENTAL-CM	12/08 339559		150	300	534		OTHER RENTALS	41.04		
12/21/15	20693	1168	UNIFORM RENTAL-CM	12/08 339560		150	300	534		OTHER RENTALS	302.93		
12/21/15	20693	1168	UNIFORM RENTAL-CM	12/15 340973		150	300	534		OTHER RENTALS	47.54		
12/21/15	20693	1168	UNIFORM RENTAL-CM	12/15 340974		150	300	534		OTHER RENTALS	328.18		719.69
12/21/15	20715	1190	UNIFORM RENTAL-SW	12/08 339553		400	340	534		OTHER RENTALS	123.06		123.06
01/04/16	20766	1262	UNIFORM RENTAL-C&B	12/22 342358		001	151	534		OTHER RENTALS	40.00		40.00
01/04/16	20824	1320	UNIFORM RENTAL-CM	12/22 342360		150	300	534		OTHER RENTALS	41.04		
01/04/16	20824	1320	UNIFORM RENTAL-CM	12/22 342361		150	300	534		OTHER RENTALS	422.93		463.97
01/04/16	20836	1332	UNIFORM RENTAL-SW	12/15 340967		400	340	534		OTHER RENTALS	136.06		
01/04/16	20836	1332	UNIFORM RENTAL-SW	12/22 342354		400	340	534		OTHER RENTALS	123.06		259.12

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01/19/16	20906	1407	UNIFORM RENTAL-C&B	12/29 343743		001	151	534		OTHER RENTALS	40.00		
01/19/16	20906	1407	UNIFORM RENTAL-C&B	01/05 345153		001	151	534		OTHER RENTALS	40.00		
01/19/16	20906	1407	UNIFORM RENTAL-C&B	01/12 346545		001	151	534		OTHER RENTALS	40.00		120.00
01/19/16	20984	1485	UNIFORM RENTAL-CM	12/29 343745		150	300	534		OTHER RENTALS	41.04		
01/19/16	20984	1485	UNIFORM RENTAL-CM	12/29 343746		150	300	534		OTHER RENTALS	302.93		
01/19/16	20984	1485	UNIFORM RENTAL-CM	01/05 345155		150	300	534		OTHER RENTALS	41.04		
01/19/16	20984	1485	UNIFORM RENTAL-CM	01/05 345156		150	300	534		OTHER RENTALS	186.18		
01/19/16	20984	1485	UNIFORM RENTAL-CM	01/12 346547		150	300	534		OTHER RENTALS	41.04		
01/19/16	20984	1485	UNIFORM RENTAL-CM	01/12 346548		150	300	534		OTHER RENTALS	302.93		915.16
01/19/16	21014	1515	UNIFORM RENTAL-SW	12/29 343739		400	340	534		OTHER RENTALS	136.06		
01/19/16	21014	1515	UNIFORM RENTAL-SW	01/05 345149		400	340	534		OTHER RENTALS	123.06		
01/19/16	21014	1515	UNIFORM RENTAL-SW	01/12 346541		400	340	534		OTHER RENTALS	123.06		382.18
02/01/16	21088	1610	UNIFORM RENTAL-C&B	01/19 347949		001	151	534		OTHER RENTALS	40.00		
02/01/16	21088	1610	UNIFORM RENTAL-C&B	01/26 349329		001	151	534		OTHER RENTALS	40.00		80.00
02/01/16	21163	1685	UNIFORM RENTAL-CM	01/19 347951		150	300	534		OTHER RENTALS	44.29		
02/01/16	21163	1685	UNIFORM RENTAL-CM	01/19 347952		150	300	534		OTHER RENTALS	302.93		
02/01/16	21163	1685	UNIFORM RENTAL-CM	01/26 349331		150	300	534		OTHER RENTALS	41.04		
02/01/16	21163	1685	UNIFORM RENTAL-CM	01/26 349332		150	300	534		OTHER RENTALS	302.93		691.19
02/01/16	21183	1705	UNIFORM RENTAL-SW	01/19 347945		400	340	534		OTHER RENTALS	129.56		
02/01/16	21183	1705	UNIFORM RENTAL-SW	01/26 349325		400	340	534		OTHER RENTALS	123.06		252.62
02/16/16	21245	1772	UNIFORM RENTAL-C&B	02/02 350715		001	151	534		OTHER RENTALS	40.00		
02/16/16	21245	1772	UNIFORM RENTAL-C&B	02/09 352088		001	151	534		OTHER RENTALS	57.70		97.70
02/16/16	21315	1842	UNIFORM RENTAL-CM	02/02 350717		150	300	534		OTHER RENTALS	41.04		
02/16/16	21315	1842	UNIFORM RENTAL-CM	02/02 350718		150	300	534		OTHER RENTALS	324.93		365.97
02/16/16	21343	1870	UNIFORM RENTAL-SW	02/02 350711		400	340	534		OTHER RENTALS	123.06		123.06
03/07/16	21435	1983	UNIFORM RENTAL-C&B	02/16 353497		001	151	534		OTHER RENTALS	40.00		
03/07/16	21435	1983	UNIFORM RENTAL-C&B	02/23 354892		001	151	534		OTHER RENTALS	57.70		
03/07/16	21435	1983	UNIFORM RENTAL-C&B	03/01 356292		001	151	534		OTHER RENTALS	40.00		137.70
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/09 352090		150	300	534		OTHER RENTALS	41.04		
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/09 352091		150	300	534		OTHER RENTALS	326.93		
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/16 353499		150	300	534		OTHER RENTALS	41.04		
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/16 353500		150	300	534		OTHER RENTALS	278.93		
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/23 354894		150	300	534		OTHER RENTALS	41.04		
03/07/16	21538	2086	UNIFORM RENTAL-CM	02/23 354895		150	300	534		OTHER RENTALS	302.93		
03/07/16	21538	2086	UNIFORM RENTAL-CM	03/01 356294		150	300	534		OTHER RENTALS	41.04		
03/07/16	21538	2086	UNIFORM RENTAL-CM	03/01 356295		150	300	534		OTHER RENTALS	302.93		1,375.88
03/07/16	21569	2117	UNIFORM RENTAL-SW	02/09 352084		400	340	534		OTHER RENTALS	123.06		
03/07/16	21569	2117	UNIFORM RENTAL-SW	02/16 353493		400	340	534		OTHER RENTALS	123.06		
03/07/16	21569	2117	UNIFORM RENTAL-SW	02/23 354888		400	340	534		OTHER RENTALS	162.06		408.18

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03/21/16	21630	2183	UNIFORM RENTAL-C&B	03/08 357745		001	151	534		OTHER RENTALS	40.00		
03/21/16	21630	2183	UNIFORM RENTAL-C&B	03/15 359162		001	151	534		OTHER RENTALS	40.00		80.00
03/21/16	21797	2350	UNIFORM RENTAL-CM	03/08 357747		150	300	534		OTHER RENTALS	41.04		
03/21/16	21797	2350	UNIFORM RENTAL-CM	03/08 357748		150	300	534		OTHER RENTALS	306.18		
03/21/16	21797	2350	UNIFORM RENTAL-CM	03/15 359164		150	300	534		OTHER RENTALS	41.04		
03/21/16	21797	2350	UNIFORM RENTAL-CM	03/15 359165		150	300	534		OTHER RENTALS	302.93		691.19
03/21/16	21825	2378	UNIFORM RENTAL-SW	03/01 356288		400	340	534		OTHER RENTALS	129.56		
03/21/16	21825	2378	UNIFORM RENTAL-SW	03/08 357741		400	340	534		OTHER RENTALS	136.06		265.62
04/04/16	21900	2474	UNIFORM RENTAL-C&B	03/22 360552		001	151	534		OTHER RENTALS	40.00		
04/04/16	21900	2474	UNIFORM RENTAL-C&B	03/29 361957		001	151	534		OTHER RENTALS	40.00		80.00
04/04/16	21985	2559	UNIFORM RENTAL-CM	03/22 360554		150	300	534		OTHER RENTALS	41.04		
04/04/16	21985	2559	UNIFORM RENTAL-CM	03/22 360555		150	300	534		OTHER RENTALS	302.93		
04/04/16	21985	2559	UNIFORM RENTAL-CM	03/29 361959		150	300	534		OTHER RENTALS	41.04		
04/04/16	21985	2559	UNIFORM RENTAL-CM	03/29 361960		150	300	534		OTHER RENTALS	302.93		687.94
04/04/16	22011	2585	UNIFORM RENTAL-SW	03/15 359158		400	340	534		OTHER RENTALS	126.31		
04/04/16	22011	2585	UNIFORM RENTAL-SW	03/22 360548		400	340	534		OTHER RENTALS	123.06		249.37
04/18/16	22074	2653	UNIFORM RENTAL-C&B	04/05 363368		001	151	534		OTHER RENTALS	40.00		
04/18/16	22074	2653	UNIFORM RENTAL-C&B	04/12 364765		001	151	534		OTHER RENTALS	40.00		80.00
04/18/16	22160	2739	UNIFORM RENTAL-CM	04/05 363370		150	300	534		OTHER RENTALS	41.04		
04/18/16	22160	2739	UNIFORM RENTAL-CM	04/05 363371		150	300	534		OTHER RENTALS	302.93		
04/18/16	22160	2739	UNIFORM RENTAL-CM	04/12 364767		150	300	534		OTHER RENTALS	41.04		
04/18/16	22160	2739	UNIFORM RENTAL-CM	04/12 364768		150	300	534		OTHER RENTALS	302.93		687.94
04/18/16	22182	2761	UNIFORM RENTAL-SW	03/29 361953		400	340	534		OTHER RENTALS	123.06		
04/18/16	22182	2761	UNIFORM RENTAL-SW	04/05 363364		400	340	534		OTHER RENTALS	123.06		246.12
05/02/16	22262	2863	UNIFORM RENTAL-C&B	04/19 366165		001	151	534		OTHER RENTALS	40.00		
05/02/16	22262	2863	UNIFORM RENTAL-C&B	04/26 367579		001	151	534		OTHER RENTALS	40.00		80.00
05/02/16	22339	2940	UNIFORM RENTAL-CM	04/19 366167		150	300	534		OTHER RENTALS	41.04		
05/02/16	22339	2940	UNIFORM RENTAL-CM	04/19 366168		150	300	534		OTHER RENTALS	301.57		342.61
05/02/16	22361	2962	UNIFORM RENTAL-SW	04/12 364761		400	340	534		OTHER RENTALS	126.31		
05/02/16	22361	2962	UNIFORM RENTAL-SW	04/19 366161		400	340	534		OTHER RENTALS	129.56		
05/02/16	22361	2962	UNIFORM RENTAL-SW	04/26 367575		400	340	534		OTHER RENTALS	123.06		378.93
05/16/16	22424	3030	UNIFORM RENTAL-C&B	05/03 368978		001	151	534		OTHER RENTALS	40.00		
05/16/16	22424	3030	UNIFORM RENTAL-C&B	05/10 370393		001	151	534		OTHER RENTALS	40.00		80.00
05/16/16	22502	3108	UNIFORM RENTAL-CM	04/26 367581		150	300	534		OTHER RENTALS	41.04		
05/16/16	22502	3108	UNIFORM RENTAL-CM	04/26 367582		150	300	534		OTHER RENTALS	612.82		
05/16/16	22502	3108	UNIFORM RENTAL-CM	05/03 368980		150	300	534		OTHER RENTALS	41.04		
05/16/16	22502	3108	UNIFORM RENTAL-CM	05/03 368981		150	300	534		OTHER RENTALS	271.07		
05/16/16	22502	3108	UNIFORM RENTAL-CM	05/10 370395		150	300	534		OTHER RENTALS	41.04		

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05/16/16	22502	3108	UNIFORM RENTAL-CM	05/10 370396		150	300	534		OTHER RENTALS	295.07	1,302.08
05/16/16	22520	3126	UNIFORM RENTAL-SW	05/03 368974		400	340	534		OTHER RENTALS	126.31	126.31
06/06/16	22597	3225	UNIFORM RENTAL-C&B	05/17 371804		001	151	534		OTHER RENTALS	40.00	
06/06/16	22597	3225	UNIFORM RENTAL-C&B	05/24 373214		001	151	534		OTHER RENTALS	40.00	
06/06/16	22597	3225	UNIFORM RENTAL-C&B	05/31 374615		001	151	534		OTHER RENTALS	40.00	120.00
06/06/16	22696	3324	UNIFORM RENTAL-CM	05/17 371806		150	300	534		OTHER RENTALS	41.04	
06/06/16	22696	3324	UNIFORM RENTAL-CM	05/17 371807		150	300	534		OTHER RENTALS	302.10	
06/06/16	22696	3324	UNIFORM RENTAL-CM	05/24 373216		150	300	534		OTHER RENTALS	41.04	
06/06/16	22696	3324	UNIFORM RENTAL-CM	05/24 373217		150	300	534		OTHER RENTALS	354.10	738.28
06/06/16	22723	3351	UNIFORM RENTAL-SW	05/10 570389		400	340	534		OTHER RENTALS	132.81	
06/06/16	22723	3351	UNIFORM RENTAL-SW	05/17 371800		400	340	534		OTHER RENTALS	162.06	
06/06/16	22723	3351	UNIFORM RENTAL-SW	05/24 373210		400	340	534		OTHER RENTALS	123.06	
06/06/16	22723	3351	UNIFORM RENTAL-SW	05/31 374611		400	340	534		OTHER RENTALS	123.06	540.99
06/20/16	22782	3415	UNIFORM RENTAL-C&B	06/07 376069		001	151	534		OTHER RENTALS	40.00	
06/20/16	22782	3415	UNIFORM RENTAL-C&B	06/14 377474		001	151	534		OTHER RENTALS	40.00	80.00
06/20/16	22853	3486	UNIFORM RENTAL-CM	05/31 374617		150	300	534		OTHER RENTALS	66.29	
06/20/16	22853	3486	UNIFORM RENTAL-CM	05/31 374618		150	300	534		OTHER RENTALS	311.85	
06/20/16	22853	3486	UNIFORM RENTAL-CM	06/07 376071		150	300	534		OTHER RENTALS	41.04	
06/20/16	22853	3486	UNIFORM RENTAL-CM	06/07 376072		150	300	534		OTHER RENTALS	324.85	
06/20/16	22853	3486	UNIFORM RENTAL-CM	06/14 377476		150	300	534		OTHER RENTALS	41.04	
06/20/16	22853	3486	UNIFORM RENTAL-CM	06/14 377477		150	300	534		OTHER RENTALS	351.57	1,136.64
06/20/16	22877	3510	UNIFORM RENTAL-SW	06/07 376065		400	340	534		OTHER RENTALS	123.06	123.06
07/05/16	22947	3602	UNIFORM RENTALS-C&B	06/21 378877		001	151	534		OTHER RENTALS	40.00	
07/05/16	22947	3602	UNIFORM RENTAL-C&B	06/28 380267		001	151	534		OTHER RENTALS	79.75	119.75
07/05/16	23033	3688	UNIFORM RENTAL-CM	06/21 378879		150	300	534		OTHER RENTALS	41.04	
07/05/16	23033	3688	UNIFORM RENTAL-CM	06/21 378880		150	300	534		OTHER RENTALS	309.32	
07/05/16	23033	3688	UNIFORM RENTAL-CM	06/28 380269		150	300	534		OTHER RENTALS	41.04	
07/05/16	23033	3688	UNIFORM RENTAL-CM	06/28 380270		150	300	534		OTHER RENTALS	296.39	687.79
07/05/16	23053	3708	UNIFORM RENTAL-SW	06/14 377470		400	340	534		OTHER RENTALS	126.31	
07/05/16	23053	3708	UNIFORM RENTAL-SW	06/21 378873		400	340	534		OTHER RENTALS	123.06	
07/05/16	23053	3708	UNIFORM RENTAL-SW	06/28 380263		400	340	534		OTHER RENTALS	132.81	382.18
07/18/16	23111	3771	UNIFORM RENTAL-C&B	07/05 0381643		001	151	534		OTHER RENTALS	141.75	
07/18/16	23111	3771	UNIFORM RENTAL-C&B	07/12 383014		001	151	534		OTHER RENTALS	40.00	181.75
07/18/16	23161	3821	UNIFORM RENTAL-CM	07/05 381645		150	300	534		OTHER RENTALS	41.04	
07/18/16	23161	3821	UNIFORM RENTAL-CM	07/05 381646		150	300	534		OTHER RENTALS	619.14	
07/18/16	23161	3821	UNIFORM RENTAL-CM	07/12 383016		150	300	534		OTHER RENTALS	41.04	
07/18/16	23161	3821	UNIFORM RENTAL-CM	07/12 383017		150	300	534		OTHER RENTALS	40.02	741.24
07/18/16	23196	3856	UNIFORM RENTAL-CM	07/05 381639		400	340	534		OTHER RENTALS	123.06	

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07/18/16	23196	3856	UNIFORM RENTAL-SW	07/12 383010		400	340	534		OTHER RENTALS	123.06		246.12
08/01/16	23330	4012	UNIFORM RENTAL-CM	07/19 384389		150	300	534		OTHER RENTALS	41.04		
08/01/16	23330	4012	UNIFORM RENTAL-CM	07/19 384390		150	300	534		OTHER RENTALS	284.27		
08/01/16	23330	4012	UNIFORM RENTAL-CM	07/26 385833		150	300	534		OTHER RENTALS	41.04		
08/01/16	23330	4012	UNIFORM RENTAL-CM	07/26 385834		150	300	534		OTHER RENTALS	424.27		790.62
08/01/16	23353	4035	UNIFORM RENTAL-SW	07/19 384383		400	340	534		OTHER RENTALS	123.06		123.06
08/15/16	23417	4104	UNIFORM RENTAL-C&B	08/02 387238		001	151	534		OTHER RENTALS	11.75		
08/15/16	23417	4104	UNIFORM RENTAL-C&B	08/09 388627		001	151	534		OTHER RENTALS	40.00		51.75
08/15/16	23490	4177	UNIFORM RENTAL-CM	08/02 387240		150	300	534		OTHER RENTALS	41.04		
08/15/16	23490	4177	UNIFORM RENTAL-CM	08/02 387241		150	300	534		OTHER RENTALS	306.27		
08/15/16	23490	4177	UNIFORM RENTAL-CM	08/09 388629		150	300	534		OTHER RENTALS	47.54		
08/15/16	23490	4177	UNIFORM RENTAL-CM	08/09 388630		150	300	534		OTHER RENTALS	287.52		682.37
08/15/16	23520	4207	UNIFORM RENTAL-SW	07/26 385827		400	340	534		OTHER RENTALS	123.06		
08/15/16	23520	4207	UNIFORM RENTAL-SW	08/02 387235		400	340	534		OTHER RENTALS	123.06		
08/15/16	23520	4207	UNIFORM RENTAL-SW	08/09 388624		400	340	534		OTHER RENTALS	126.31		372.43
09/06/16	23605	4314	UNIFORM RENTAL-C&B	08/16 390023		001	151	534		OTHER RENTALS	40.00		
09/06/16	23605	4314	UNIFORM RENTAL-C&B	08/23 391416		001	151	534		OTHER RENTALS	40.00		
09/06/16	23605	4314	UNIFORM RENTAL-C&B	08/30 392830		001	151	534		OTHER RENTALS	40.00		120.00
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/16 390025		150	300	534		OTHER RENTALS	41.04		
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/16 390026		150	300	534		OTHER RENTALS	284.27		
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/23 391418		150	300	534		OTHER RENTALS	41.04		
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/23 391419		150	300	534		OTHER RENTALS	277.24		
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/30 392832		150	300	534		OTHER RENTALS	41.04		
09/06/16	23686	4395	UNIFORM RENTAL-CM	08/30 392833		150	300	534		OTHER RENTALS	704.49		1,389.12
09/06/16	23728	4437	UNIFORM RENTAL-SW	08/16 390020		400	340	534		OTHER RENTALS	123.06		
09/06/16	23728	4437	UNIFORM RENTAL-SW	08/23 391413		400	340	534		OTHER RENTALS	123.06		
09/06/16	23728	4437	UNIFORM RENTAL-SW	08/30 392827		400	340	534		OTHER RENTALS	123.06		369.18
09/19/16	23800	4514	UNIFORM RENTAL-C&B	09/06 394211		001	151	534		OTHER RENTALS	40.00		
09/19/16	23800	4514	UNIFORM RENTAL-C&B	09/13 395612		001	151	534		OTHER RENTALS	40.00		80.00
09/19/16	23870	4584	UNIFORM RENTAL-CM	09/06 394213		150	300	534		OTHER RENTALS	41.04		
09/19/16	23870	4584	UNIFORM RENTAL-CM	09/06 394214		150	300	534		OTHER RENTALS	277.24		
09/19/16	23870	4584	UNIFORM RENTAL-CM	09/13 395614		150	300	534		OTHER RENTALS	50.28		
09/19/16	23870	4584	UNIFORM RENTAL-CM	09/13 395615		150	300	534		OTHER RENTALS	277.24		645.80
09/19/16	23907	4621	UNIFORM RENTAL-SW	09/06 394208		400	340	534		OTHER RENTALS	123.06		
09/19/16	23907	4621	UNIFORM RENTAL-SW	09/13 395609		400	340	534		OTHER RENTALS	123.06		246.12
PARAMOUNT UNIFORM RENTAL, INC.				71 EXPENDITURE		27,788.70				BALANCE SHEET	.00	TOTAL	27,788.70

8112 PATTERSON, TRAVIS

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/16/15	20248	697	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00	
03/21/16	21722	2275	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00	

PATTERSON, TRAVIS						2	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00

8331 PATTON, BETTY														
11/16/15	20249	698	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00	
03/21/16	21723	2276	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00	

PATTON, BETTY						2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00

3977 PAUL SMITHEY CONSTRUCTION COMP														
09/19/16	23893	4607	CAMERA & VACUUM RENTAL	09/01 9515	78918	160	300	534		OTHER RENTALS	1,815.00		1,815.00	

PAUL SMITHEY CONSTRUCTION COMPANY INC.						1	EXPENDITURE		1,815.00	BALANCE SHEET		.00	TOTAL	1,815.00

395 PAYROLL CLEARING FUND														
10/01/15	19604	1	GROSS PAYROLL TRANSFERS	10/01 59S6003		001	100	400		OFFICIALS	18,625.00			
						001	101	400		OFFICIALS	1,666.67			
						001	101	447		ATTENDING BOARD MEE	80.00			
						001	101	448		COUNTY AUDITOR	441.66			
						001	101	449		COUNTY TREASURER	208.34			
						001	101	460		OTHER FEES	416.67			
						001	102	402		DEPUTIES	11,331.13			
						001	102	453		OTHER PUBLIC SERVIC	450.00			
						001	102	455		COUNTY REGISTRAR	1,725.00			
						001	105	400		OFFICIALS	7,249.99			
						001	105	402		DEPUTIES	30,461.61			
						001	106	404		OFFICE/CLERICAL	12,821.66			
						001	107	404		OFFICE/CLERICAL	2,559.70			
						001	120	400		OFFICIALS	11,255.87			
						001	120	404		OFFICE/CLERICAL	11,479.39			
						001	122	402		DEPUTIES	3,570.16			
						001	125	401		ADMINISTRATIVE/MANA	4,250.01			
						001	130	405		ATTORNEYS	3,725.00			
						001	151	401		ADMINISTRATIVE/MANA	4,583.33			
						001	151	430		MAINTENANCE / SERVI	10,268.00			
						001	154	401		ADMINISTRATIVE/MANA	1,096.50			
						001	160	454		ATTENDING COURT	9,000.00			
						001	161	454		ATTENDING COURT	3,820.00			
						001	163	402		DEPUTIES	1,500.00			
						001	166	400		OFFICIALS	11,175.00			
						001	166	401		ADMINISTRATIVE/MANA	3,884.16			

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						001	166	402		DEPUTIES	11,533.00	
						001	166	412		BAILIFF	860.00	
						001	167	400		OFFICIALS	6,400.00	
						001	167	402		DEPUTIES	1,000.00	
						001	167	404		OFFICE/CLERICAL	960.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	1,008.00	
						001	180	572		ELECTION COMMISSION	4,284.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	117,945.54	
						001	200	404		OFFICE/CLERICAL	6,911.69	
						001	200	437		PART TIME EMPLOYEES	1,834.70	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	6,783.00	
						001	220	404		OFFICE/CLERICAL	5,865.54	
						001	220	432		JAILORS / GUARDS	72,623.05	
						001	251	401		ADMINISTRATIVE/MANA	4,129.30	
						001	251	402		DEPUTIES	990.00	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
10/01/15	19604	1	EMPLOYER FICA TRANSFER	10/01	59S6004	001	100	466		OFFICIALS	1,289.02	
						001	101	466		OFFICIALS	126.93	
						001	101	466		ATTENDING BOARD MEE	6.09	
						001	101	466		COUNTY AUDITOR	33.64	
						001	101	466		COUNTY TREASURER	15.87	
						001	101	466		OTHER FEES	31.73	
						001	102	466		DEPUTIES	825.06	
						001	102	466		OTHER PUBLIC SERVIC	34.05	
						001	102	466		COUNTY REGISTRAR	130.55	
						001	105	466		OFFICIALS	548.69	
						001	105	466		DEPUTIES	2,296.71	
						001	106	466		OFFICE/CLERICAL	965.22	
						001	107	466		OFFICE/CLERICAL	193.52	
						001	120	466		OFFICIALS	853.42	
						001	120	466		OFFICE/CLERICAL	845.11	
						001	122	466		DEPUTIES	239.41	
						001	125	466		ADMINISTRATIVE/MANA	280.42	
						001	130	466		ATTORNEYS	279.60	
						001	151	466		ADMINISTRATIVE/MANA	328.60	
						001	151	466		MAINTENANCE / SERVI	751.62	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	160	466		ATTENDING COURT	685.41	
						001	161	466		ATTENDING COURT	289.09	
						001	163	466		DEPUTIES	113.76	
						001	166	466		OFFICIALS	807.16	
						001	166	466		ADMINISTRATIVE/MANA	272.85	
						001	166	466		DEPUTIES	876.34	
						001	166	466		BAILIFF	65.37	
						001	167	466		OFFICIALS	461.36	

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						001	167	466		DEPUTIES	76.50	
						001	167	466		OFFICE/CLERICAL	73.44	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	376.30	
						001	180	466		ELECTION FEES	76.28	
						001	180	466		ELECTION COMMISSION	327.73	
						001	200	466		OFFICIALS	539.84	
						001	200	466		DEPUTIES	8,610.31	
						001	200	466		OFFICE/CLERICAL	512.17	
						001	200	466		PART TIME EMPLOYEES	140.37	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	492.24	
						001	220	466		OFFICE/CLERICAL	390.21	
						001	220	466		JAILORS / GUARDS	5,284.18	
						001	251	466		ADMINISTRATIVE/MANA	302.14	
						001	251	466		DEPUTIES	75.74	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
10/01/15	19604	1	EMPLOYER MATCH RETIREMEN	10/01	59S6005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,784.65	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,141.87	
						001	105	465		DEPUTIES	4,797.71	
						001	106	465		OFFICE/CLERICAL	1,916.25	
						001	107	465		OFFICE/CLERICAL	403.14	
						001	120	465		OFFICIALS	1,772.80	
						001	120	465		OFFICE/CLERICAL	1,808.01	
						001	122	465		DEPUTIES	562.30	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	721.87	
						001	151	465		MAINTENANCE / SERVI	1,532.15	
						001	154	465		ADMINISTRATIVE/MANA	172.70	
						001	160	465		ATTENDING COURT	1,417.50	
						001	161	465		ATTENDING COURT	601.65	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	611.76	
						001	166	465		DEPUTIES	1,816.45	
						001	166	465		BAILIFF	40.95	
						001	167	465		OFFICIALS	1,008.00	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	158.76	

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						001	200	465		OFFICIALS	1,181.25		
						001	200	465		DEPUTIES	18,576.42		
						001	200	465		OFFICE/CLERICAL	1,088.59		
						001	200	465		PART TIME EMPLOYEES	46.25		
						001	200	465		ARSON INVESTIGATOR	31.50		
						001	220	465		ADMINISTRATIVE/MANA	1,068.33		
						001	220	465		OFFICE/CLERICAL	923.83		
						001	220	465		JAILORS / GUARDS	10,345.26		
						001	251	465		ADMINISTRATIVE/MANA	650.36		
10/01/15	19604	1	EMPLOYEE BENEFIT TRANSFER	10/01	59S6024								
						001	166	468		GROUP INSURANCE	4,413.92		
						001	105	468		GROUP INSURANCE	6,069.14		
						001	102	468		GROUP INSURANCE	2,206.96		
						001	200	468		GROUP INSURANCE	19,862.64		
						001	100	468		GROUP INSURANCE	2,758.70		
						001	220	468		GROUP INSURANCE	14,348.04		
						001	120	468		GROUP INSURANCE	2,206.96		
						001	169	468		GROUP INSURANCE	551.74		
						001	151	468		GROUP INSURANCE	3,862.18		
						001	101	468		GROUP INSURANCE	2,758.70		
						001	130	468		GROUP INSURANCE	551.74		
						001	167	468		GROUP INSURANCE	551.74		
						001	262	457		STATE FAIL CASES	23.63		
						001	166	412		BAILIFF	94.50		
						001	251	468		GROUP INSURANCE	551.74		
						001	122	468		GROUP INSURANCE	551.74		
						001	172	468		GROUP INSURANCE	551.74		
						001	125	468		GROUP INSURANCE	551.74	587,735.89	
10/01/15	19605	2	GROSS PAYROLL TRANSFERS	10/01	59S6006								
						027	173	401		ADMINISTRATIVE/MANA	5,158.27		
						027	173	404		OFFICE/CLERICAL	8,113.60		
10/01/15	19605	2	EMPLOYER FICA TRANSFER	10/01	59S6007								
						027	173	466		ADMINISTRATIVE/MANA	374.85		
						027	173	466		OFFICE/CLERICAL	608.22		
10/01/15	19605	2	EMPLOYER MATCH RETIREMEN	10/01	59S6008								
						027	173	465		ADMINISTRATIVE/MANA	812.43		
						027	173	465		OFFICE/CLERICAL	1,277.90		
10/01/15	19605	2	EMPLOYEE BENEFIT TRANSFER	10/01	59S6042							18,000.49	
						027	173	468		GROUP INSURANCE	1,655.22		
10/01/15	19606	3	GROSS PAYROLL TRANSFERS	10/01	59S6009								
						097	233	431		RADIO OPERATORS / D	25,363.75		
10/01/15	19606	3	EMPLOYER FICA TRANSFER	10/01	59S6010								
						097	233	466		RADIO OPERATORS / D	1,875.31		
10/01/15	19606	3	EMPLOYER MATCH RETIREMEN	10/01	59S6011								
						097	233	465		RADIO OPERATORS / D	3,643.24		
10/01/15	19606	3	EMPLOYEE BENEFIT TRANSFER	10/01	59S6036							35,847.96	
						097	233	468		GROUP INSURANCE	4,965.66		
10/01/15	19607	4	GROSS PAYROLL TRANSFERS	10/01	59S6012								
						106	250	401		ADMINISTRATIVE/MANA	6,352.84		
						106	250	402		DEPUTIES	8,910.00		
10/01/15	19607	4	EMPLOYER FICA TRANSFER	10/01	59S6013								
						106	250	466		ADMINISTRATIVE/MANA	460.77		
						106	250	466		DEPUTIES	681.64		
10/01/15	19607	4	EMPLOYER MATCH RETIREMEN	10/01	59S6014								
						106	250	465		ADMINISTRATIVE/MANA	1,000.58		
						106	250	465		DEPUTIES	1,027.22		
10/01/15	19607	4	EMPLOYEE BENEFIT TRANSFER	10/01	59S6039							19,533.73	
						106	250	468		GROUP INSURANCE	1,100.68		
10/01/15	19608	5	GROSS PAYROLL TRANSFERS	10/01	59S6015								
						150	300	404		OFFICE/CLERICAL	4,020.00		
						150	300	420		ROAD EMPLOYEES	28,304.25		

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						150	300	425		SHOP EMPLOYEES	18,377.48	
10/01/15	19608	5	EMPLOYER FICA TRANSFER	10/01 59S6016		150	300	466		OFFICE/CLERICAL	306.79	
						150	300	466		ROAD EMPLOYEES	1,982.37	
						150	300	466		SHOP EMPLOYEES	1,318.14	
10/01/15	19608	5	EMPLOYER MATCH RETIREMEN	10/01 59S6017		150	300	465		OFFICE/CLERICAL	481.95	
						150	300	465		ROAD EMPLOYEES	4,233.99	
						150	300	465		SHOP EMPLOYEES	2,894.46	
10/01/15	19608	5	EMPLOYEE BENEFIT TRANSFER	10/01 59S6030		150	300	468		GROUP INSURANCE	17,739.63	79,659.06
10/01/15	19609	6	GROSS PAYROLL TRANSFERS	10/01 59S6018		160	300	401		ADMINISTRATIVE/MANA	2,992.00	
						160	300	420		ROAD EMPLOYEES	18,362.45	
10/01/15	19609	6	EMPLOYER FICA TRANSFER	10/01 59S6019		160	300	466		ADMINISTRATIVE/MANA	206.90	
						160	300	466		ROAD EMPLOYEES	1,344.14	
10/01/15	19609	6	EMPLOYER MATCH RETIREMEN	10/01 59S6020		160	300	465		ADMINISTRATIVE/MANA	471.24	
						160	300	465		ROAD EMPLOYEES	2,892.09	
10/01/15	19609	6	EMPLOYEE BENEFIT TRANSFER	10/01 59S6027		160	300	468		GROUP INSURANCE	5,985.19	32,254.01
10/01/15	19610	7	GROSS PAYROLL VOIDING	09/15 59F7003V		400	340	439		SANITATION EMPLOYEE	216.00CR	
10/01/15	19610	7	EMPLOYER FICA TRANSFER	09/15 59F7004V		400	340	466		SANITATION EMPLOYEE	16.52CR	
10/01/15	19610	7	GROSS PAYROLL TRANSFERS	10/01 59S6021		400	340	404		OFFICE/CLERICAL	5,939.34	
						400	340	439		SANITATION EMPLOYEE	28,674.02	
10/01/15	19610	7	EMPLOYER FICA TRANSFER	10/01 59S6022		400	340	466		OFFICE/CLERICAL	451.31	
						400	340	466		SANITATION EMPLOYEE	2,118.50	
10/01/15	19610	7	EMPLOYER MATCH RETIREMEN	10/01 59S6023		400	340	465		OFFICE/CLERICAL	935.45	
						400	340	465		SANITATION EMPLOYEE	4,279.91	
10/01/15	19610	7	EMPLOYEE BENEFIT TRANSFER	10/01 59S6033		400	340	468		GROUP INSURANCE	9,931.32	52,097.33
10/15/15	19786	204	GROSS PAYROLL TRANSFERS	10/15 5AC7003		001	151	430		MAINTENANCE / SERVI	7,723.00	
10/15/15	19786	204	EMPLOYER FICA TRANSFER	10/15 5AC7004		001	151	466		MAINTENANCE / SERVI	590.80	
10/15/15	19786	204	EMPLOYER MATCH RETIREMEN	10/15 5AC7005		001	151	465		MAINTENANCE / SERVI	1,121.88	9,435.68
10/15/15	19787	205	GROSS PAYROLL TRANSFERS	10/15 5AC7006		150	300	420		ROAD EMPLOYEES	37,536.58	
						150	300	425		SHOP EMPLOYEES	9,285.19	
10/15/15	19787	205	EMPLOYER FICA TRANSFER	10/15 5AC7007		150	300	466		ROAD EMPLOYEES	2,876.14	
						150	300	466		SHOP EMPLOYEES	712.60	
10/15/15	19787	205	EMPLOYER MATCH RETIREMEN	10/15 5AC7008		150	300	465		ROAD EMPLOYEES	5,685.22	
						150	300	465		SHOP EMPLOYEES	1,462.43	57,558.16
10/15/15	19788	206	GROSS PAYROLL TRANSFERS	10/15 5AC7009		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
10/15/15	19788	206	EMPLOYER FICA TRANSFER	10/15 5AC7010		160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,606.28	
10/15/15	19788	206	EMPLOYER MATCH RETIREMEN	10/15 5AC7011		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	29,562.35
10/15/15	19789	207	GROSS PAYROLL TRANSFERS	10/15 5AC7012		400	340	439		SANITATION EMPLOYEE	25,362.37	
10/15/15	19789	207	EMPLOYER FICA TRANSFER	10/15 5AC7013		400	340	466		SANITATION EMPLOYEE	1,940.22	
10/15/15	19789	207	EMPLOYER MATCH RETIREMEN	10/15 5AC7014		400	340	465		SANITATION EMPLOYEE	3,707.31	31,009.90
11/01/15	19938	361	GROSS PAYROLL TRANSFERS	11/01 5AS7003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	

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						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,605.47	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,191.66	
						001	107	404		OFFICE/CLERICAL	2,855.00	
						001	120	400		OFFICIALS	11,355.87	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	11,170.53	
						001	151	430		MAINTENANCE / SERVI	10,558.00	
						001	154	401		ADMINISTRATIVE/MANA	1,146.50	
						001	161	454		ATTENDING COURT	6,166.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	11,933.00	
						001	166	412		BAILIFF	135.00	
						001	167	400		OFFICIALS	5,900.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	804.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	924.00	
						001	180	572		ELECTION COMMISSION	3,696.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	143,475.42	
						001	200	404		OFFICE/CLERICAL	7,111.69	
						001	200	437		PART TIME EMPLOYEES	1,009.72	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	75,429.48	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	1,080.00	
						001	262	457		STATE FAIL CASES	150.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
11/01/15	19938	361	EMPLOYER FICA TRANSFER	11/01	5AS7004	001	100	466		OFFICIALS	1,289.02	
						001	101	466		OFFICIALS	125.13	
						001	101	466		ATTENDING BOARD MEE	9.01	
						001	101	466		COUNTY AUDITOR	33.17	
						001	101	466		COUNTY TREASURER	15.64	
						001	101	466		OTHER FEES	31.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		DEPUTIES	846.02	
						001	102	466		OTHER PUBLIC SERVIC	34.15	
						001	102	466		COUNTY REGISTRAR	130.89	
						001	105	466		OFFICIALS	548.69	
						001	105	466		DEPUTIES	2,391.06	
						001	106	466		OFFICE/CLERICAL	993.50	
						001	107	466		OFFICE/CLERICAL	216.15	
						001	120	466		OFFICIALS	500.57	
						001	120	466		OFFICE/CLERICAL	868.06	
						001	122	466		DEPUTIES	247.06	
						001	125	466		ADMINISTRATIVE/MANA	280.42	
						001	130	466		ATTORNEYS	279.60	
						001	151	466		ADMINISTRATIVE/MANA	854.54	
						001	151	466		MAINTENANCE / SERVI	773.78	
						001	154	466		ADMINISTRATIVE/MANA	87.71	
						001	161	466		ATTENDING COURT	467.86	
						001	163	466		DEPUTIES	113.79	
						001	166	466		OFFICIALS	807.16	
						001	166	466		ADMINISTRATIVE/MANA	280.50	
						001	166	466		DEPUTIES	906.94	
						001	166	466		BAILIFF	10.05	
						001	167	466		OFFICIALS	423.11	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	61.51	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	376.30	
						001	180	466		ELECTION FEES	70.11	
						001	180	466		ELECTION COMMISSION	282.75	
						001	200	466		OFFICIALS	539.84	
						001	200	466		DEPUTIES	10,564.90	
						001	200	466		OFFICE/CLERICAL	527.47	
						001	200	466		PART TIME EMPLOYEES	77.24	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	858.17	
						001	220	466		OFFICE/CLERICAL	405.51	
						001	220	466		JAILORS / GUARDS	5,522.40	
						001	251	466		ADMINISTRATIVE/MANA	309.79	
						001	251	466		DEPUTIES	82.62	
						001	262	466		STATE FAIL CASES	11.48	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
11/01/15	19938	361	EMPLOYER MATCH RETIREMEN	11/01	5AS7005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,827.87	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,141.87	

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					001	105	465		DEPUTIES	4,991.96	
					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	449.66	
					001	120	465		OFFICIALS	1,788.55	
					001	120	465		OFFICE/CLERICAL	1,855.26	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	1,759.35	
					001	151	465		MAINTENANCE / SERVI	1,587.29	
					001	154	465		ADMINISTRATIVE/MANA	180.57	
					001	161	465		ATTENDING COURT	971.15	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		ADMINISTRATIVE/MANA	627.51	
					001	166	465		DEPUTIES	1,879.45	
					001	166	465		BAILIFF	21.26	
					001	167	465		OFFICIALS	929.25	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	145.53	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	22,597.38	
					001	200	465		OFFICE/CLERICAL	1,120.09	
					001	200	465		PART TIME EMPLOYEES	53.09	
					001	200	465		ARSON INVESTIGATOR	31.50	
					001	220	465		ADMINISTRATIVE/MANA	1,821.71	
					001	220	465		OFFICE/CLERICAL	955.33	
					001	220	465		JAILORS / GUARDS	10,693.22	
					001	251	465		ADMINISTRATIVE/MANA	666.11	
11/01/15	19938	361 EMPLOYEE BENEFIT TRANSFER	11/01	5AS7024	001	166	468		GROUP INSURANCE	4,413.92	
					001	105	468		GROUP INSURANCE	6,069.14	
					001	102	468		GROUP INSURANCE	2,206.96	
					001	200	468		GROUP INSURANCE	20,966.12	
					001	100	468		GROUP INSURANCE	2,758.70	
					001	220	468		GROUP INSURANCE	13,796.30	
					001	120	468		GROUP INSURANCE	2,206.96	
					001	169	468		GROUP INSURANCE	551.74	
					001	151	468		GROUP INSURANCE	3,310.44	
					001	101	468		GROUP INSURANCE	2,758.70	
					001	130	468		GROUP INSURANCE	551.74	
					001	167	468		GROUP INSURANCE	551.74	
					001	262	457		STATE FAIL CASES	23.63	
					001	251	468		GROUP INSURANCE	551.74	
					001	122	468		GROUP INSURANCE	551.74	
					001	172	468		GROUP INSURANCE	551.74	
					001	125	468		GROUP INSURANCE	551.74	629,257.97
11/01/15	19939	362 GROSS PAYROLL TRANSFERS	11/01	5AS7006	027	173	401		ADMINISTRATIVE/MANA	5,158.27	
					027	173	404		OFFICE/CLERICAL	8,232.60	
11/01/15	19939	362 EMPLOYER FICA TRANSFER	11/01	5AS7007	027	173	466		ADMINISTRATIVE/MANA	374.85	

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						027	173	466		OFFICE/CLERICAL	617.31	
11/01/15	19939	362	EMPLOYER MATCH RETIREMEN	11/01	5AS7008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,296.64	
11/01/15	19939	362	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7042	027	173	468		GROUP INSURANCE	1,655.22	18,147.32
11/01/15	19940	363	GROSS PAYROLL TRANSFERS	11/01	5AS7009	097	233	431		RADIO OPERATORS / D	26,778.27	
11/01/15	19940	363	EMPLOYER FICA TRANSFER	11/01	5AS7010	097	233	466		RADIO OPERATORS / D	1,983.49	
11/01/15	19940	363	EMPLOYER MATCH RETIREMEN	11/01	5AS7011	097	233	465		RADIO OPERATORS / D	3,939.75	
11/01/15	19940	363	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7036	097	233	468		GROUP INSURANCE	4,965.66	37,667.17
11/01/15	19941	364	GROSS PAYROLL TRANSFERS	11/01	5AS7012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	7,908.00	
11/01/15	19941	364	EMPLOYER FICA TRANSFER	11/01	5AS7013	106	250	466		ADMINISTRATIVE/MANA	472.24	
						106	250	466		DEPUTIES	604.96	
11/01/15	19941	364	EMPLOYER MATCH RETIREMEN	11/01	5AS7014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	959.19	
11/01/15	19941	364	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7039	106	250	468		GROUP INSURANCE	551.74	18,023.17
11/01/15	19942	365	GROSS PAYROLL TRANSFERS	11/01	5AS7015	150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	38,058.29	
						150	300	425		SHOP EMPLOYEES	9,339.20	
11/01/15	19942	365	EMPLOYER FICA TRANSFER	11/01	5AS7016	150	300	466		OFFICE/CLERICAL	314.44	
						150	300	466		ROAD EMPLOYEES	2,682.69	
						150	300	466		SHOP EMPLOYEES	676.06	
11/01/15	19942	365	EMPLOYER MATCH RETIREMEN	11/01	5AS7017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,770.22	
						150	300	465		SHOP EMPLOYEES	1,470.94	
11/01/15	19942	365	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7030	150	300	468		GROUP INSURANCE	17,739.63	80,669.17
11/01/15	19943	366	GROSS PAYROLL TRANSFERS	11/01	5AS7018	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	21,119.46	
11/01/15	19943	366	EMPLOYER FICA TRANSFER	11/01	5AS7019	160	300	466		ADMINISTRATIVE/MANA	210.72	
						160	300	466		ROAD EMPLOYEES	1,551.58	
11/01/15	19943	366	EMPLOYER MATCH RETIREMEN	11/01	5AS7020	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,326.33	
11/01/15	19943	366	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7027	160	300	468		GROUP INSURANCE	5,985.19	35,714.40
11/01/15	19944	367	GROSS PAYROLL TRANSFERS	11/01	5AS7021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,554.37	
11/01/15	19944	367	EMPLOYER FICA TRANSFER	11/01	5AS7022	400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,879.85	
11/01/15	19944	367	EMPLOYER MATCH RETIREMEN	11/01	5AS7023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,707.31	
11/01/15	19944	367	EMPLOYEE BENEFIT TRANSFER	11/01	5AS7033	400	340	468		GROUP INSURANCE	10,483.06	49,197.49
11/13/15	20109	553	GROSS PAYROLL TRANSFERS	11/15	5B96003	001	151	430		MAINTENANCE / SERVI	7,387.00	
11/13/15	20109	553	EMPLOYER FICA TRANSFER	11/15	5B96004	001	151	466		MAINTENANCE / SERVI	565.10	
11/13/15	20109	553	EMPLOYER MATCH RETIREMEN	11/15	5B96005	001	151	465		MAINTENANCE / SERVI	1,093.53	9,045.63
11/13/15	20110	554	GROSS PAYROLL TRANSFERS	11/15	5B96006	150	300	420		ROAD EMPLOYEES	37,108.96	
						150	300	425		SHOP EMPLOYEES	9,218.40	

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11/13/15	20110	554	EMPLOYER FICA TRANSFER	11/15 5B96007		150	300	466		ROAD EMPLOYEES	2,843.43	
						150	300	466		SHOP EMPLOYEES	707.49	
11/13/15	20110	554	EMPLOYER MATCH RETIREMEN	11/15 5B96008		150	300	465		ROAD EMPLOYEES	5,693.49	
						150	300	465		SHOP EMPLOYEES	1,451.91	57,023.68
11/13/15	20111	555	GROSS PAYROLL TRANSFERS	11/15 5B96009		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,942.46	
11/13/15	20111	555	EMPLOYER FICA TRANSFER	11/15 5B96010		160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,608.99	
11/13/15	20111	555	EMPLOYER MATCH RETIREMEN	11/15 5B96011		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,298.45	29,606.03
11/13/15	20112	556	GROSS PAYROLL TRANSFERS	11/15 5B96012		400	340	439		SANITATION EMPLOYEE	25,505.29	
11/13/15	20112	556	EMPLOYER FICA TRANSFER	11/15 5B96013		400	340	466		SANITATION EMPLOYEE	1,951.16	
11/13/15	20112	556	EMPLOYER MATCH RETIREMEN	11/15 5B96014		400	340	465		SANITATION EMPLOYEE	3,729.82	31,186.27
12/01/15	20356	805	GROSS PAYROLL TRANSFERS	12/01 5B06003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	9,098.47	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	12,956.66	
						001	107	404		OFFICE/CLERICAL	2,810.00	
						001	120	400		OFFICIALS	11,355.87	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	430		MAINTENANCE / SERVI	10,683.00	
						001	154	401		ADMINISTRATIVE/MANA	1,146.50	
						001	161	454		ATTENDING COURT	4,097.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	11,933.00	
						001	166	412		BAILIFF	465.00	
						001	167	400		OFFICIALS	6,025.00	
						001	167	402		DEPUTIES	625.00	
						001	167	404		OFFICE/CLERICAL	672.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	1,008.00	
						001	180	572		ELECTION COMMISSION	5,034.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	131,674.56	

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					001	200	404		OFFICE/CLERICAL	7,111.69	
					001	200	437		PART TIME EMPLOYEES	839.60	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	
					001	220	404		OFFICE/CLERICAL	6,065.54	
					001	220	432		JAILORS / GUARDS	75,077.18	
					001	251	401		ADMINISTRATIVE/MANA	4,229.30	
					001	251	402		DEPUTIES	792.00	
					001	262	457		STATE FAIL CASES	150.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
12/01/15	20356	805	EMPLOYER FICA TRANSFER	12/01 5B06004	001	100	466		OFFICIALS	1,289.02	
					001	101	466		OFFICIALS	125.10	
					001	101	466		ATTENDING BOARD MEE	6.00	
					001	101	466		COUNTY AUDITOR	33.15	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.28	
					001	102	466		DEPUTIES	691.85	
					001	102	466		OTHER PUBLIC SERVIC	34.07	
					001	102	466		COUNTY REGISTRAR	130.60	
					001	105	466		OFFICIALS	548.69	
					001	105	466		DEPUTIES	2,391.06	
					001	106	466		OFFICE/CLERICAL	975.52	
					001	107	466		OFFICE/CLERICAL	214.62	
					001	120	466		OFFICIALS	163.21	
					001	120	466		OFFICE/CLERICAL	868.06	
					001	122	466		DEPUTIES	247.06	
					001	125	466		ADMINISTRATIVE/MANA	280.42	
					001	130	466		ATTORNEYS	279.60	
					001	151	466		MAINTENANCE / SERVI	783.35	
					001	154	466		ADMINISTRATIVE/MANA	87.71	
					001	161	466		ATTENDING COURT	310.18	
					001	163	466		DEPUTIES	113.79	
					001	166	466		OFFICIALS	807.16	
					001	166	466		ADMINISTRATIVE/MANA	280.50	
					001	166	466		DEPUTIES	906.94	
					001	166	466		BAILIFF	34.48	
					001	167	466		OFFICIALS	432.68	
					001	167	466		DEPUTIES	47.82	
					001	167	466		OFFICE/CLERICAL	51.41	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	376.30	
					001	180	466		ELECTION FEES	76.31	
					001	180	466		ELECTION COMMISSION	385.11	
					001	200	466		OFFICIALS	539.84	
					001	200	466		DEPUTIES	9,662.18	
					001	200	466		OFFICE/CLERICAL	527.47	
					001	200	466		PART TIME EMPLOYEES	64.23	
					001	220	466		ADMINISTRATIVE/MANA	858.17	
					001	220	466		OFFICE/CLERICAL	405.51	
					001	220	466		JAILORS / GUARDS	5,496.18	
					001	251	466		ADMINISTRATIVE/MANA	309.79	

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					001	251	466		DEPUTIES	60.59	
					001	262	466		STATE FAIL CASES	11.48	
					001	631	466		OFFICIALS	112.11	
12/01/15	20356	805	EMPLOYER MATCH RETIREMEN	12/01	5B06005				OFFICE/CLERICAL	44.37	
					001	100	465		OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,433.01	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	105	465		OFFICIALS	1,141.87	
					001	105	465		DEPUTIES	4,991.96	
					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	442.58	
					001	120	465		OFFICIALS	1,788.55	
					001	120	465		OFFICE/CLERICAL	1,855.26	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		MAINTENANCE / SERVI	1,635.33	
					001	154	465		ADMINISTRATIVE/MANA	180.57	
					001	161	465		ATTENDING COURT	645.28	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		ADMINISTRATIVE/MANA	627.51	
					001	166	465		DEPUTIES	1,879.45	
					001	166	465		BAILIFF	73.23	
					001	167	465		OFFICIALS	948.94	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	158.76	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	20,738.75	
					001	200	465		OFFICE/CLERICAL	1,120.09	
					001	200	465		PART TIME EMPLOYEES	32.48	
					001	220	465		ADMINISTRATIVE/MANA	1,821.71	
					001	220	465		OFFICE/CLERICAL	955.33	
					001	220	465		JAILORS / GUARDS	10,515.36	
12/01/15	20356	805	EMPLOYEE BENEFIT TRANSFER	12/01	5B06024				ADMINISTRATIVE/MANA	666.11	
					001	166	468		GROUP INSURANCE	4,413.92	
					001	105	468		GROUP INSURANCE	6,069.14	
					001	102	468		GROUP INSURANCE	2,206.96	
					001	200	468		GROUP INSURANCE	20,966.12	
					001	100	468		GROUP INSURANCE	2,758.70	
					001	220	468		GROUP INSURANCE	15,451.52	
					001	120	468		GROUP INSURANCE	2,206.96	
					001	169	468		GROUP INSURANCE	551.74	
					001	151	468		GROUP INSURANCE	3,310.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468		GROUP INSURANCE	2,758.70	
						001	130	468		GROUP INSURANCE	551.74	
						001	167	468		GROUP INSURANCE	551.74	
						001	262	457		STATE FAIL CASES	23.63	
						001	251	468		GROUP INSURANCE	551.74	
						001	122	468		GROUP INSURANCE	551.74	
						001	172	468		GROUP INSURANCE	551.74	
						001	125	468		GROUP INSURANCE	551.74	597,361.44
12/01/15	20357	806	GROSS PAYROLL TRANSFERS	12/01	5B06006	027	173	401		ADMINISTRATIVE/MANA	5,158.27	
						027	173	404		OFFICE/CLERICAL	8,389.60	
12/01/15	20357	806	EMPLOYER FICA TRANSFER	12/01	5B06007	027	173	466		ADMINISTRATIVE/MANA	374.85	
						027	173	466		OFFICE/CLERICAL	629.33	
12/01/15	20357	806	EMPLOYER MATCH RETIREMEN	12/01	5B06008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,321.37	
12/01/15	20357	806	EMPLOYEE BENEFIT TRANSFER	12/01	5B06042	027	173	468		GROUP INSURANCE	1,655.22	18,341.07
12/01/15	20358	807	GROSS PAYROLL TRANSFERS	12/01	5B06009	097	233	431		RADIO OPERATORS / D	25,028.04	
12/01/15	20358	807	EMPLOYER FICA TRANSFER	12/01	5B06010	097	233	466		RADIO OPERATORS / D	1,849.62	
12/01/15	20358	807	EMPLOYER MATCH RETIREMEN	12/01	5B06011	097	233	465		RADIO OPERATORS / D	3,779.39	
12/01/15	20358	807	EMPLOYEE BENEFIT TRANSFER	12/01	5B06036	097	233	468		GROUP INSURANCE	4,965.66	35,622.71
12/01/15	20359	808	GROSS PAYROLL TRANSFERS	12/01	5B06012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	7,236.00	
12/01/15	20359	808	EMPLOYER FICA TRANSFER	12/01	5B06013	106	250	466		ADMINISTRATIVE/MANA	472.24	
						106	250	466		DEPUTIES	553.56	
12/01/15	20359	808	EMPLOYER MATCH RETIREMEN	12/01	5B06014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	873.19	
12/01/15	20359	808	EMPLOYEE BENEFIT TRANSFER	12/01	5B06039	106	250	468		GROUP INSURANCE	551.74	17,213.77
12/01/15	20360	809	GROSS PAYROLL TRANSFERS	12/01	5B06015	150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	37,351.66	
						150	300	425		SHOP EMPLOYEES	9,218.40	
12/01/15	20360	809	EMPLOYER FICA TRANSFER	12/01	5B06016	150	300	466		OFFICE/CLERICAL	314.44	
						150	300	466		ROAD EMPLOYEES	2,628.62	
						150	300	466		SHOP EMPLOYEES	666.81	
12/01/15	20360	809	EMPLOYER MATCH RETIREMEN	12/01	5B06017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,658.00	
						150	300	465		SHOP EMPLOYEES	1,451.91	
12/01/15	20360	809	EMPLOYEE BENEFIT TRANSFER	12/01	5B06030	150	300	468		GROUP INSURANCE	17,739.63	79,647.17
12/01/15	20361	810	GROSS PAYROLL TRANSFERS	12/01	5B06018	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
12/01/15	20361	810	EMPLOYER FICA TRANSFER	12/01	5B06019	160	300	466		ADMINISTRATIVE/MANA	210.72	
						160	300	466		ROAD EMPLOYEES	1,535.33	
12/01/15	20361	810	EMPLOYER MATCH RETIREMEN	12/01	5B06020	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	
12/01/15	20361	810	EMPLOYEE BENEFIT TRANSFER	12/01	5B06027	160	300	468		GROUP INSURANCE	5,985.19	35,452.30
12/01/15	20362	811	GROSS PAYROLL TRANSFERS	12/01	5B06021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,602.01	

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12/01/15	20362	811	EMPLOYER FICA TRANSFER	12/01	5B06022	400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,883.50	
12/01/15	20362	811	EMPLOYER MATCH RETIREMEN	12/01	5B06023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,714.81	
12/01/15	20362	811	EMPLOYEE BENEFIT TRANSFER	12/01	5B06033	400	340	468		GROUP INSURANCE	10,483.06	49,256.28
12/15/15	20569	1039	GROSS PAYROLL TRANSFERS	12/15	5CA6003	001	151	430		MAINTENANCE / SERVI	7,363.00	
						001	160	460		OTHER FEES	2,050.00	
12/15/15	20569	1039	EMPLOYER FICA TRANSFER	12/15	5CA6004	001	151	466		MAINTENANCE / SERVI	563.26	
						001	160	466		OTHER FEES	156.83	
12/15/15	20569	1039	EMPLOYER MATCH RETIREMEN	12/15	5CA6005	001	151	465		MAINTENANCE / SERVI	1,082.19	
						001	160	465		OTHER FEES	322.88	11,538.16
12/15/15	20570	1040	GROSS PAYROLL TRANSFERS	12/15	5CA6006	150	300	420		ROAD EMPLOYEES	37,030.22	
						150	300	425		SHOP EMPLOYEES	9,218.40	
12/15/15	20570	1040	EMPLOYER FICA TRANSFER	12/15	5CA6007	150	300	466		ROAD EMPLOYEES	2,837.41	
						150	300	466		SHOP EMPLOYEES	707.49	
12/15/15	20570	1040	EMPLOYER MATCH RETIREMEN	12/15	5CA6008	150	300	465		ROAD EMPLOYEES	5,681.08	
						150	300	465		SHOP EMPLOYEES	1,451.91	56,926.51
12/15/15	20571	1041	GROSS PAYROLL TRANSFERS	12/15	5CA6009	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
12/15/15	20571	1041	EMPLOYER FICA TRANSFER	12/15	5CA6010	160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,606.28	
12/15/15	20571	1041	EMPLOYER MATCH RETIREMEN	12/15	5CA6011	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	29,562.35
12/15/15	20572	1042	GROSS PAYROLL TRANSFERS	12/15	5CA6012	400	340	439		SANITATION EMPLOYEE	25,470.37	
12/15/15	20572	1042	EMPLOYER FICA TRANSFER	12/15	5CA6013	400	340	466		SANITATION EMPLOYEE	1,948.48	
12/15/15	20572	1042	EMPLOYER MATCH RETIREMEN	12/15	5CA6014	400	340	465		SANITATION EMPLOYEE	3,707.31	31,126.16
01/01/16	20720	1195	GROSS PAYROLL TRANSFERS	01/01	5CT8003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	10,449.89	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,061.66	
						001	107	404		OFFICE/CLERICAL	3,065.00	
						001	120	400		OFFICIALS	11,355.87	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	

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					001	151	430		MAINTENANCE / SERVI	10,145.67	
					001	154	401		ADMINISTRATIVE/MANA	1,146.50	
					001	160	454		ATTENDING COURT	9,600.00	
					001	160	460		OTHER FEES	1,110.00	
					001	161	454		ATTENDING COURT	2,657.00	
					001	163	402		DEPUTIES	1,500.00	
					001	163	461		COURT COSTS	6,075.00	
					001	166	400		OFFICIALS	11,175.00	
					001	166	401		ADMINISTRATIVE/MANA	3,984.16	
					001	166	402		DEPUTIES	14,133.00	
					001	166	412		BAILIFF	695.00	
					001	167	400		OFFICIALS	5,275.00	
					001	167	402		DEPUTIES	1,500.00	
					001	167	404		OFFICE/CLERICAL	720.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	672.00	
					001	180	572		ELECTION COMMISSION	2,604.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	136,318.91	
					001	200	404		OFFICE/CLERICAL	7,111.69	
					001	200	437		PART TIME EMPLOYEES	916.18	
					001	200	438		ARSON INVESTIGATOR	400.00	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	
					001	220	404		OFFICE/CLERICAL	6,065.54	
					001	220	432		JAILORS / GUARDS	72,208.97	
					001	251	401		ADMINISTRATIVE/MANA	4,229.30	
					001	251	402		DEPUTIES	960.00	
					001	262	457		STATE FAIL CASES	150.00	
					001	262	462		CONSTABLE FEES	4,730.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
01/01/16	20720	1195	EMPLOYER FICA TRANSFER	01/01	5CT8004	001	100	466	OFFICIALS	1,303.59	
					001	101	466		OFFICIALS	127.18	
					001	101	466		CLERK OF THE BOARD	114.46	
					001	101	466		ATTENDING BOARD MEE	12.21	
					001	101	466		COUNTY AUDITOR	33.70	
					001	101	466		COUNTY TREASURER	15.90	
					001	101	466		OTHER FEES	31.80	
					001	102	466		DEPUTIES	756.51	
					001	102	466		OTHER PUBLIC SERVIC	33.99	
					001	102	466		COUNTY REGISTRAR	130.28	
					001	105	466		OFFICIALS	548.69	
					001	105	466		DEPUTIES	2,394.15	
					001	106	466		OFFICE/CLERICAL	986.31	
					001	107	466		OFFICE/CLERICAL	231.06	
					001	120	466		OFFICIALS	868.72	
					001	120	466		OFFICE/CLERICAL	851.97	
					001	122	466		DEPUTIES	230.98	
					001	125	466		ADMINISTRATIVE/MANA	259.89	
					001	130	466		ATTORNEYS	240.75	

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					001	151	466		ADMINISTRATIVE/MANA	222.23	
					001	151	466		MAINTENANCE / SERVI	769.01	
					001	154	466		ADMINISTRATIVE/MANA	87.71	
					001	160	466		ATTENDING COURT	732.57	
					001	160	466		OTHER FEES	84.70	
					001	161	466		ATTENDING COURT	200.68	
					001	163	466		DEPUTIES	114.03	
					001	163	466		COURT COSTS	463.58	
					001	166	466		OFFICIALS	795.25	
					001	166	466		ADMINISTRATIVE/MANA	304.79	
					001	166	466		DEPUTIES	1,074.50	
					001	166	466		BAILIFF	52.66	
					001	167	466		OFFICIALS	400.53	
					001	167	466		DEPUTIES	114.75	
					001	167	466		OFFICE/CLERICAL	55.08	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	377.04	
					001	180	466		ELECTION FEES	50.76	
					001	180	466		ELECTION COMMISSION	199.21	
					001	200	466		OFFICIALS	553.02	
					001	200	466		DEPUTIES	10,113.63	
					001	200	466		OFFICE/CLERICAL	530.24	
					001	200	466		PART TIME EMPLOYEES	70.08	
					001	200	466		ARSON INVESTIGATOR	30.60	
					001	220	466		ADMINISTRATIVE/MANA	883.40	
					001	220	466		OFFICE/CLERICAL	450.50	
					001	220	466		JAILORS / GUARDS	5,317.88	
					001	251	466		ADMINISTRATIVE/MANA	309.28	
					001	251	466		DEPUTIES	73.44	
					001	262	466		STATE FAIL CASES	11.48	
					001	262	466		CONSTABLE FEES	361.85	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
01/01/16	20720	1195	EMPLOYER MATCH RETIREMEN	01/01	5CT8005	001	100	465	OFFICIALS	2,933.45	
						001	101	465	OFFICIALS	262.50	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	25.20	
						001	101	465	COUNTY AUDITOR	69.57	
						001	101	465	COUNTY TREASURER	32.81	
						001	101	465	OTHER FEES	65.63	
						001	102	465	DEPUTIES	1,645.87	
						001	102	465	OTHER PUBLIC SERVIC	70.87	
						001	102	465	COUNTY REGISTRAR	271.69	
						001	105	465	OFFICIALS	1,141.87	
						001	105	465	DEPUTIES	4,991.96	
						001	106	465	OFFICE/CLERICAL	1,979.25	
						001	107	465	OFFICE/CLERICAL	482.73	
						001	120	465	OFFICIALS	1,788.55	
						001	120	465	OFFICE/CLERICAL	1,855.26	
						001	122	465	DEPUTIES	578.05	
						001	125	465	ADMINISTRATIVE/MANA	669.38	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,562.04	
						001	154	465		ADMINISTRATIVE/MANA	180.57	
						001	160	465		ATTENDING COURT	1,512.00	
						001	160	465		OTHER FEES	174.82	
						001	161	465		ATTENDING COURT	418.48	
						001	163	465		DEPUTIES	157.50	
						001	163	465		COURT COSTS	956.81	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	2,225.95	
						001	166	465		BAILIFF	62.21	
						001	167	465		OFFICIALS	830.81	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	105.84	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	21,470.24	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	81.60	
						001	200	465		ARSON INVESTIGATOR	63.00	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	10,154.81	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
01/01/16	20720	1195	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	22,157.04	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	1,749.24	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	262	457		STATE FAIL CASES	23.63	
						001	166	412		BAILIFF	47.25	
						001	251	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	1,749.24	
						001	172	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	583.08	634,948.34
01/01/16	20721	1196	GROSS PAYROLL TRANSFERS	01/01	5CT8006	027	173	401		ADMINISTRATIVE/MANA	5,158.27	
						027	173	404		OFFICE/CLERICAL	7,745.10	
01/01/16	20721	1196	EMPLOYER FICA TRANSFER	01/01	5CT8007	027	173	466		ADMINISTRATIVE/MANA	391.60	
						027	173	466		OFFICE/CLERICAL	580.02	
01/01/16	20721	1196	EMPLOYER MATCH RETIREMEN	01/01	5CT8008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,219.86	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/01/16	20721	1196	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8042			027	173	468	GROUP INSURANCE	1,749.24	17,656.52
01/01/16	20722	1197	GROSS PAYROLL TRANSFERS	01/01	5CT8009			097	233	431	RADIO OPERATORS / D	27,231.01	
01/01/16	20722	1197	EMPLOYER FICA TRANSFER	01/01	5CT8010			097	233	466	RADIO OPERATORS / D	2,033.25	
01/01/16	20722	1197	EMPLOYER MATCH RETIREMEN	01/01	5CT8011			097	233	465	RADIO OPERATORS / D	4,084.77	
01/01/16	20722	1197	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8036			097	233	468	GROUP INSURANCE	5,247.72	38,596.75
01/01/16	20723	1198	GROSS PAYROLL TRANSFERS	01/01	5CT8012			106	250	401	ADMINISTRATIVE/MANA	6,502.84	
01/01/16	20723	1198	EMPLOYER FICA TRANSFER	01/01	5CT8013			106	250	402	DEPUTIES	7,230.00	
01/01/16	20723	1198	EMPLOYER MATCH RETIREMEN	01/01	5CT8014			106	250	466	ADMINISTRATIVE/MANA	454.21	
01/01/16	20723	1198	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8039			106	250	466	DEPUTIES	553.11	
01/01/16	20723	1198	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8039			106	250	465	ADMINISTRATIVE/MANA	1,024.20	
01/01/16	20723	1198	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8039			106	250	465	DEPUTIES	857.12	
01/01/16	20723	1198	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8039			106	250	468	GROUP INSURANCE	583.08	17,204.56
01/01/16	20724	1199	GROSS PAYROLL TRANSFERS	01/01	5CT8015			150	300	404	OFFICE/CLERICAL	4,120.00	
01/01/16	20724	1199	GROSS PAYROLL TRANSFERS	01/01	5CT8015			150	300	420	ROAD EMPLOYEES	37,337.12	
01/01/16	20724	1199	GROSS PAYROLL TRANSFERS	01/01	5CT8015			150	300	425	SHOP EMPLOYEES	9,218.40	
01/01/16	20724	1199	EMPLOYER FICA TRANSFER	01/01	5CT8016			150	300	466	OFFICE/CLERICAL	314.44	
01/01/16	20724	1199	EMPLOYER FICA TRANSFER	01/01	5CT8016			150	300	466	ROAD EMPLOYEES	2,579.67	
01/01/16	20724	1199	EMPLOYER FICA TRANSFER	01/01	5CT8016			150	300	466	SHOP EMPLOYEES	649.98	
01/01/16	20724	1199	EMPLOYER MATCH RETIREMEN	01/01	5CT8017			150	300	465	OFFICE/CLERICAL	497.70	
01/01/16	20724	1199	EMPLOYER MATCH RETIREMEN	01/01	5CT8017			150	300	465	ROAD EMPLOYEES	5,731.31	
01/01/16	20724	1199	EMPLOYER MATCH RETIREMEN	01/01	5CT8017			150	300	465	SHOP EMPLOYEES	1,451.91	
01/01/16	20724	1199	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8030			150	300	468	GROUP INSURANCE	18,743.76	80,644.29
01/01/16	20725	1200	GROSS PAYROLL TRANSFERS	01/01	5CT8018			160	300	401	ADMINISTRATIVE/MANA	3,042.00	
01/01/16	20725	1200	GROSS PAYROLL TRANSFERS	01/01	5CT8018			160	300	420	ROAD EMPLOYEES	20,907.06	
01/01/16	20725	1200	EMPLOYER FICA TRANSFER	01/01	5CT8019			160	300	466	ADMINISTRATIVE/MANA	193.90	
01/01/16	20725	1200	EMPLOYER FICA TRANSFER	01/01	5CT8019			160	300	466	ROAD EMPLOYEES	1,501.67	
01/01/16	20725	1200	EMPLOYER MATCH RETIREMEN	01/01	5CT8020			160	300	465	ADMINISTRATIVE/MANA	479.12	
01/01/16	20725	1200	EMPLOYER MATCH RETIREMEN	01/01	5CT8020			160	300	465	ROAD EMPLOYEES	3,292.88	
01/01/16	20725	1200	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8027			160	300	468	GROUP INSURANCE	6,328.68	35,745.31
01/01/16	20726	1201	GROSS PAYROLL TRANSFERS	01/01	5CT8021			400	340	404	OFFICE/CLERICAL	6,139.34	
01/01/16	20726	1201	GROSS PAYROLL TRANSFERS	01/01	5CT8021			400	340	439	SANITATION EMPLOYEE	25,554.37	
01/01/16	20726	1201	EMPLOYER FICA TRANSFER	01/01	5CT8022			400	340	466	OFFICE/CLERICAL	466.61	
01/01/16	20726	1201	EMPLOYER FICA TRANSFER	01/01	5CT8022			400	340	466	SANITATION EMPLOYEE	1,828.17	
01/01/16	20726	1201	EMPLOYER MATCH RETIREMEN	01/01	5CT8023			400	340	465	OFFICE/CLERICAL	966.95	
01/01/16	20726	1201	EMPLOYER MATCH RETIREMEN	01/01	5CT8023			400	340	465	SANITATION EMPLOYEE	3,707.31	
01/01/16	20726	1201	EMPLOYEE BENEFIT TRANSFER	01/01	5CT8033			400	340	468	GROUP INSURANCE	11,078.52	49,741.27
01/15/16	20846	1342	GROSS PAYROLL TRANSFERS	01/15	61C7003			001	151	430	MAINTENANCE / SERVI	6,422.00	
01/15/16	20846	1342	EMPLOYER FICA TRANSFER	01/15	61C7004			001	151	466	MAINTENANCE / SERVI	491.28	
01/15/16	20846	1342	EMPLOYER MATCH RETIREMEN	01/15	61C7005			001	151	465	MAINTENANCE / SERVI	915.08	7,828.36
01/15/16	20847	1343	GROSS PAYROLL TRANSFERS	01/15	61C7006			150	300	420	ROAD EMPLOYEES	38,477.06	
01/15/16	20847	1343	GROSS PAYROLL TRANSFERS	01/15	61C7006			150	300	425	SHOP EMPLOYEES	10,168.65	
01/15/16	20847	1343	EMPLOYER FICA TRANSFER	01/15	61C7007			150	300	466	ROAD EMPLOYEES	2,948.09	
01/15/16	20847	1343	EMPLOYER FICA TRANSFER	01/15	61C7007			150	300	466	SHOP EMPLOYEES	780.19	
01/15/16	20847	1343	EMPLOYER MATCH RETIREMEN	01/15	61C7008			150	300	465	ROAD EMPLOYEES	5,908.95	

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						150	300	465		SHOP EMPLOYEES	1,601.56	59,884.50
01/15/16	20848	1344	GROSS PAYROLL TRANSFERS	01/15 61C7009		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	21,154.86	
01/15/16	20848	1344	EMPLOYER FICA TRANSFER	01/15 61C7010		160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,625.23	
01/15/16	20848	1344	EMPLOYER MATCH RETIREMEN	01/15 61C7011		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,331.90	29,868.12
01/15/16	20849	1345	GROSS PAYROLL TRANSFERS	01/15 61C7012		400	340	439		SANITATION EMPLOYEE	25,410.01	
01/15/16	20849	1345	EMPLOYER FICA TRANSFER	01/15 61C7013		400	340	466		SANITATION EMPLOYEE	1,943.87	
01/15/16	20849	1345	EMPLOYER MATCH RETIREMEN	01/15 61C7014		400	340	465		SANITATION EMPLOYEE	3,714.81	31,068.69
02/01/16	21021	1522	GROSS PAYROLL TRANSFERS	02/01 61R5003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	450		COPYING TAX ROLLS	3,314.00	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,506.77	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	196.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,316.66	
						001	107	404		OFFICE/CLERICAL	3,355.00	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	
						001	151	430		MAINTENANCE / SERVI	9,084.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	454		ATTENDING COURT	7,552.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	10,412.00	
						001	166	412		BAILIFF	410.00	
						001	167	400		OFFICIALS	8,025.00	
						001	167	402		DEPUTIES	625.00	
						001	167	404		OFFICE/CLERICAL	912.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	672.00	
						001	180	572		ELECTION COMMISSION	2,352.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	137,116.60	
						001	200	404		OFFICE/CLERICAL	7,111.69	

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					001	200	437		PART TIME EMPLOYEES	412.50	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	
					001	220	404		OFFICE/CLERICAL	6,065.54	
					001	220	432		JAILORS / GUARDS	78,622.72	
					001	251	401		ADMINISTRATIVE/MANA	4,229.30	
					001	251	402		DEPUTIES	1,290.00	
					001	262	457		STATE FAIL CASES	3,600.00	
					001	262	462		CONSTABLE FEES	7,565.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
02/01/16	21021	1522	EMPLOYER FICA TRANSFER	02/01 61R5004	001	100	466		OFFICIALS	1,301.33	
					001	101	466		OFFICIALS	126.38	
					001	101	466		COUNTY AUDITOR	33.49	
					001	101	466		COUNTY TREASURER	15.80	
					001	101	466		COPYING TAX ROLLS	251.30	
					001	101	466		OTHER FEES	31.60	
					001	102	466		DEPUTIES	836.41	
					001	102	466		OTHER PUBLIC SERVIC	34.20	
					001	102	466		COUNTY REGISTRAR	131.08	
					001	102	466		VITAL STATISTICS	14.90	
					001	105	466		OFFICIALS	548.69	
					001	105	466		DEPUTIES	2,394.15	
					001	106	466		OFFICE/CLERICAL	1,005.82	
					001	107	466		OFFICE/CLERICAL	254.20	
					001	120	466		OFFICIALS	860.63	
					001	120	466		OFFICE/CLERICAL	851.97	
					001	122	466		DEPUTIES	230.98	
					001	125	466		ADMINISTRATIVE/MANA	259.89	
					001	130	466		ATTORNEYS	240.75	
					001	151	466		ADMINISTRATIVE/MANA	222.23	
					001	151	466		MAINTENANCE / SERVI	687.85	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	161	466		ATTENDING COURT	573.92	
					001	163	466		DEPUTIES	114.03	
					001	166	466		OFFICIALS	789.32	
					001	166	466		ADMINISTRATIVE/MANA	304.79	
					001	166	466		DEPUTIES	793.51	
					001	166	466		BAILIFF	31.36	
					001	167	466		OFFICIALS	610.90	
					001	167	466		DEPUTIES	47.81	
					001	167	466		OFFICE/CLERICAL	69.77	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	377.04	
					001	180	466		ELECTION FEES	51.07	
					001	180	466		ELECTION COMMISSION	179.93	
					001	200	466		OFFICIALS	553.02	
					001	200	466		DEPUTIES	10,189.63	
					001	200	466		OFFICE/CLERICAL	530.24	
					001	200	466		PART TIME EMPLOYEES	31.56	
					001	220	466		ADMINISTRATIVE/MANA	883.40	
					001	220	466		OFFICE/CLERICAL	450.50	

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					001	220	466		JAILORS / GUARDS	5,808.51	
					001	251	466		ADMINISTRATIVE/MANA	309.28	
					001	251	466		DEPUTIES	98.69	
					001	262	466		STATE FAIL CASES	271.46	
					001	262	466		CONSTABLE FEES	578.73	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
02/01/16	21021	1522	EMPLOYER MATCH RETIREMEN	02/01 61R5005	001	100	465		OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		COPYING TAX ROLLS	521.96	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,812.33	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	102	465		VITAL STATISTICS	30.87	
					001	105	465		OFFICIALS	1,141.87	
					001	105	465		DEPUTIES	4,991.96	
					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	528.41	
					001	120	465		OFFICIALS	1,771.88	
					001	120	465		OFFICE/CLERICAL	1,855.26	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	551.25	
					001	151	465		MAINTENANCE / SERVI	1,374.14	
					001	161	465		ATTENDING COURT	1,189.44	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		ADMINISTRATIVE/MANA	627.51	
					001	166	465		DEPUTIES	1,639.89	
					001	166	465		BAILIFF	64.58	
					001	167	465		OFFICIALS	1,263.94	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	105.84	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	21,595.85	
					001	200	465		OFFICE/CLERICAL	1,120.09	
					001	200	465		PART TIME EMPLOYEES	25.65	
					001	220	465		ADMINISTRATIVE/MANA	1,821.71	
					001	220	465		OFFICE/CLERICAL	955.33	
					001	220	465		JAILORS / GUARDS	11,031.26	
					001	251	465		ADMINISTRATIVE/MANA	666.11	
					001	262	465		STATE FAIL CASES	567.00	
02/01/16	21021	1522	EMPLOYEE BENEFIT TRANSFER	02/01 61R5024	001	105	468		GROUP INSURANCE	6,413.88	
					001	166	468		GROUP INSURANCE	4,664.64	
					001	102	468		GROUP INSURANCE	2,332.32	
					001	200	468		GROUP INSURANCE	21,573.96	

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						001	220	468	GROUP	INSURANCE	16,329.04	
						001	120	468	GROUP	INSURANCE	1,749.24	
						001	169	468	GROUP	INSURANCE	583.08	
						001	151	468	GROUP	INSURANCE	4,081.56	
						001	101	468	GROUP	INSURANCE	2,915.40	
						001	130	468	GROUP	INSURANCE	583.08	
						001	167	468	GROUP	INSURANCE	583.08	
						001	251	468	GROUP	INSURANCE	583.08	
						001	122	468	GROUP	INSURANCE	583.08	
						001	100	468	GROUP	INSURANCE	2,915.40	
						001	172	468	GROUP	INSURANCE	583.08	
						001	125	468	GROUP	INSURANCE	583.08	636,755.02
02/01/16	21022	1523	GROSS PAYROLL TRANSFERS	02/01	61R5006	027	173	401	ADMINISTRATIVE/MANA		5,158.27	
						027	173	404	OFFICE/CLERICAL		8,681.60	
02/01/16	21022	1523	EMPLOYER FICA TRANSFER	02/01	61R5007	027	173	466	ADMINISTRATIVE/MANA		391.60	
						027	173	466	OFFICE/CLERICAL		651.66	
02/01/16	21022	1523	EMPLOYER MATCH RETIREMEN	02/01	61R5008	027	173	465	ADMINISTRATIVE/MANA		812.43	
						027	173	465	OFFICE/CLERICAL		1,367.36	
02/01/16	21022	1523	EMPLOYEE BENEFIT TRANSFER	02/01	61R5042	027	173	468	GROUP	INSURANCE	1,749.24	18,812.16
02/01/16	21023	1524	GROSS PAYROLL TRANSFERS	02/01	61R5009	097	233	431	RADIO OPERATORS / D		26,862.73	
02/01/16	21023	1524	EMPLOYER FICA TRANSFER	02/01	61R5010	097	233	466	RADIO OPERATORS / D		2,005.08	
02/01/16	21023	1524	EMPLOYER MATCH RETIREMEN	02/01	61R5011	097	233	465	RADIO OPERATORS / D		4,014.49	
02/01/16	21023	1524	EMPLOYEE BENEFIT TRANSFER	02/01	61R5036	097	233	468	GROUP	INSURANCE	5,247.72	38,130.02
02/01/16	21024	1525	GROSS PAYROLL TRANSFERS	02/01	61R5012	106	250	401	ADMINISTRATIVE/MANA		6,502.84	
						106	250	402	DEPUTIES		9,054.00	
02/01/16	21024	1525	EMPLOYER FICA TRANSFER	02/01	61R5013	106	250	466	ADMINISTRATIVE/MANA		454.21	
						106	250	466	DEPUTIES		692.63	
02/01/16	21024	1525	EMPLOYER MATCH RETIREMEN	02/01	61R5014	106	250	465	ADMINISTRATIVE/MANA		1,024.20	
						106	250	465	DEPUTIES		1,153.85	
02/01/16	21024	1525	EMPLOYEE BENEFIT TRANSFER	02/01	61R5039	106	250	468	GROUP	INSURANCE	583.08	19,464.81
02/01/16	21025	1526	GROSS PAYROLL TRANSFERS	02/01	61R5015	150	300	404	OFFICE/CLERICAL		4,120.00	
						150	300	420	ROAD EMPLOYEES		37,018.22	
						150	300	425	SHOP EMPLOYEES		9,402.36	
02/01/16	21025	1526	EMPLOYER FICA TRANSFER	02/01	61R5016	150	300	466	OFFICE/CLERICAL		314.44	
						150	300	466	ROAD EMPLOYEES		2,555.28	
						150	300	466	SHOP EMPLOYEES		664.05	
02/01/16	21025	1526	EMPLOYER MATCH RETIREMEN	02/01	61R5017	150	300	465	OFFICE/CLERICAL		497.70	
						150	300	465	ROAD EMPLOYEES		5,681.08	
						150	300	465	SHOP EMPLOYEES		1,480.88	
02/01/16	21025	1526	EMPLOYEE BENEFIT TRANSFER	02/01	61R5030	150	300	468	GROUP	INSURANCE	18,743.76	80,477.77
02/01/16	21026	1527	GROSS PAYROLL TRANSFERS	02/01	61R5018	160	300	401	ADMINISTRATIVE/MANA		3,042.00	
						160	300	420	ROAD EMPLOYEES		20,907.06	
02/01/16	21026	1527	EMPLOYER FICA TRANSFER	02/01	61R5019	160	300	466	ADMINISTRATIVE/MANA		193.90	
						160	300	466	ROAD EMPLOYEES		1,501.67	
02/01/16	21026	1527	EMPLOYER MATCH RETIREMEN	02/01	61R5020	160	300	465	ADMINISTRATIVE/MANA		479.12	
						160	300	465	ROAD EMPLOYEES		3,292.88	

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02/01/16	21026	1527	EMPLOYEE BENEFIT TRANSFER	02/01 61R5027		160	300	468		GROUP INSURANCE	6,328.68	35,745.31
02/01/16	21027	1528	GROSS PAYROLL TRANSFERS	02/01 61R5021		400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,398.01	
02/01/16	21027	1528	EMPLOYER FICA TRANSFER	02/01 61R5022		400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,816.22	
02/01/16	21027	1528	EMPLOYER MATCH RETIREMEN	02/01 61R5023		400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,714.81	
02/01/16	21027	1528	EMPLOYEE BENEFIT TRANSFER	02/01 61R5033		400	340	468		GROUP INSURANCE	11,078.52	49,580.46
02/15/16	21194	1716	GROSS PAYROLL TRANSFERS	02/15 62A6003		001	151	430		MAINTENANCE / SERVI	6,278.00	
02/15/16	21194	1716	EMPLOYER FICA TRANSFER	02/15 62A6004		001	151	466		MAINTENANCE / SERVI	480.26	
02/15/16	21194	1716	EMPLOYER MATCH RETIREMEN	02/15 62A6005		001	151	465		MAINTENANCE / SERVI	903.74	7,662.00
02/15/16	21195	1717	GROSS PAYROLL TRANSFERS	02/15 62A6006		150	300	420		ROAD EMPLOYEES	37,030.22	
						150	300	425		SHOP EMPLOYEES	9,218.40	
02/15/16	21195	1717	EMPLOYER FICA TRANSFER	02/15 62A6007		150	300	466		ROAD EMPLOYEES	2,837.41	
						150	300	466		SHOP EMPLOYEES	707.49	
02/15/16	21195	1717	EMPLOYER MATCH RETIREMEN	02/15 62A6008		150	300	465		ROAD EMPLOYEES	5,681.08	
						150	300	465		SHOP EMPLOYEES	1,451.91	56,926.51
02/15/16	21196	1718	GROSS PAYROLL TRANSFERS	02/15 62A6009		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
02/15/16	21196	1718	EMPLOYER FICA TRANSFER	02/15 62A6010		160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,606.28	
02/15/16	21196	1718	EMPLOYER MATCH RETIREMEN	02/15 62A6011		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	29,562.35
02/15/16	21197	1719	GROSS PAYROLL TRANSFERS	02/15 62A6012		400	340	439		SANITATION EMPLOYEE	25,470.37	
02/15/16	21197	1719	EMPLOYER FICA TRANSFER	02/15 62A6013		400	340	466		SANITATION EMPLOYEE	1,948.48	
02/15/16	21197	1719	EMPLOYER MATCH RETIREMEN	02/15 62A6014		400	340	465		SANITATION EMPLOYEE	3,707.31	31,126.16
03/01/16	21347	1874	GROSS PAYROLL TRANSFERS	03/01 62P6003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	450		COPYING TAX ROLLS	3,313.40	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,506.77	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,156.66	
						001	107	404		OFFICE/CLERICAL	3,750.00	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	130	405		ATTORNEYS	3,725.00	

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					001	151	401		ADMINISTRATIVE/MANA	3,500.00	
					001	151	430		MAINTENANCE / SERVI	9,180.67	
					001	154	401		ADMINISTRATIVE/MANA	1,096.50	
					001	161	454		ATTENDING COURT	3,660.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	11,175.00	
					001	166	401		ADMINISTRATIVE/MANA	3,984.16	
					001	166	402		DEPUTIES	10,412.00	
					001	166	412		BAILIFF	450.00	
					001	167	400		OFFICIALS	5,650.00	
					001	167	402		DEPUTIES	1,125.00	
					001	167	404		OFFICE/CLERICAL	720.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	1,008.00	
					001	180	572		ELECTION COMMISSION	4,620.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	126,086.59	
					001	200	404		OFFICE/CLERICAL	7,111.69	
					001	200	437		PART TIME EMPLOYEES	1,143.53	
					001	200	438		ARSON INVESTIGATOR	200.00	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	
					001	220	404		OFFICE/CLERICAL	6,065.54	
					001	220	432		JAILORS / GUARDS	70,765.50	
					001	251	401		ADMINISTRATIVE/MANA	4,229.30	
					001	251	402		DEPUTIES	966.00	
					001	262	462		CONSTABLE FEES	8,550.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
03/01/16	21347	1874	EMPLOYER FICA TRANSFER	03/01	62P6004	001	100	466	OFFICIALS	1,301.33	
					001	101	466		OFFICIALS	126.41	
					001	101	466		ATTENDING BOARD MEE	12.14	
					001	101	466		COUNTY AUDITOR	33.50	
					001	101	466		COUNTY TREASURER	15.80	
					001	101	466		COPYING TAX ROLLS	251.32	
					001	101	466		OTHER FEES	31.60	
					001	102	466		DEPUTIES	838.73	
					001	102	466		OTHER PUBLIC SERVIC	34.07	
					001	102	466		COUNTY REGISTRAR	130.62	
					001	105	466		OFFICIALS	548.69	
					001	105	466		DEPUTIES	2,394.15	
					001	106	466		OFFICE/CLERICAL	993.58	
					001	107	466		OFFICE/CLERICAL	282.10	
					001	120	466		OFFICIALS	788.56	
					001	120	466		OFFICE/CLERICAL	851.97	
					001	122	466		DEPUTIES	230.98	
					001	125	466		ADMINISTRATIVE/MANA	259.89	
					001	130	466		ATTORNEYS	240.75	
					001	151	466		ADMINISTRATIVE/MANA	222.23	
					001	151	466		MAINTENANCE / SERVI	695.19	
					001	154	466		ADMINISTRATIVE/MANA	83.88	

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					001	161	466		ATTENDING COURT	277.13	
					001	163	466		DEPUTIES	114.03	
					001	166	466		OFFICIALS	789.32	
					001	166	466		ADMINISTRATIVE/MANA	304.79	
					001	166	466		DEPUTIES	793.51	
					001	166	466		BAILIFF	34.01	
					001	167	466		OFFICIALS	429.22	
					001	167	466		DEPUTIES	86.06	
					001	167	466		OFFICE/CLERICAL	55.08	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	377.04	
					001	180	466		ELECTION FEES	76.32	
					001	180	466		ELECTION COMMISSION	353.44	
					001	200	466		OFFICIALS	553.02	
					001	200	466		DEPUTIES	9,342.30	
					001	200	466		OFFICE/CLERICAL	530.24	
					001	200	466		PART TIME EMPLOYEES	87.48	
					001	200	466		ARSON INVESTIGATOR	15.30	
					001	220	466		ADMINISTRATIVE/MANA	883.40	
					001	220	466		OFFICE/CLERICAL	450.50	
					001	220	466		JAILORS / GUARDS	5,207.44	
					001	251	466		ADMINISTRATIVE/MANA	309.28	
					001	251	466		DEPUTIES	73.90	
					001	262	466		CONSTABLE FEES	654.08	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
03/01/16	21347	1874	EMPLOYER MATCH RETIREMEN	03/01	62P6005	001	100	465	OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		ATTENDING BOARD MEE	25.20	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		COPYING TAX ROLLS	521.86	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,812.33	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	105	465		OFFICIALS	1,141.87	
					001	105	465		DEPUTIES	4,991.96	
					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	590.62	
					001	120	465		OFFICIALS	1,771.88	
					001	120	465		OFFICE/CLERICAL	1,855.26	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	551.25	
					001	151	465		MAINTENANCE / SERVI	1,379.81	
					001	161	465		ATTENDING COURT	576.45	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		ADMINISTRATIVE/MANA	627.51	

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						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	70.88	
						001	167	465		OFFICIALS	889.88	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	158.76	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	19,858.64	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	94.13	
						001	200	465		ARSON INVESTIGATOR	31.50	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	9,698.28	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
03/01/16	21347	1874	EMPLOYEE BENEFIT TRANSFER	03/01	62P6024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	20,990.88	
						001	220	468		GROUP INSURANCE	16,329.04	
						001	120	468		GROUP INSURANCE	2,332.32	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	251	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	583.08	606,534.67
03/01/16	21348	1875	GROSS PAYROLL TRANSFERS	03/01	62P6006	027	173	401		ADMINISTRATIVE/MANA	5,158.27	
						027	173	404		OFFICE/CLERICAL	8,153.10	
03/01/16	21348	1875	EMPLOYER FICA TRANSFER	03/01	62P6007	027	173	466		ADMINISTRATIVE/MANA	391.60	
						027	173	466		OFFICE/CLERICAL	611.24	
03/01/16	21348	1875	EMPLOYER MATCH RETIREMEN	03/01	62P6008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,284.12	
03/01/16	21348	1875	EMPLOYEE BENEFIT TRANSFER	03/01	62P6042	027	173	468		GROUP INSURANCE	1,749.24	18,160.00
03/01/16	21349	1876	GROSS PAYROLL TRANSFERS	03/01	62P6009	097	233	431		RADIO OPERATORS / D	23,628.96	
03/01/16	21349	1876	EMPLOYER FICA TRANSFER	03/01	62P6010	097	233	466		RADIO OPERATORS / D	1,757.69	
03/01/16	21349	1876	EMPLOYER MATCH RETIREMEN	03/01	62P6011	097	233	465		RADIO OPERATORS / D	3,619.49	
03/01/16	21349	1876	EMPLOYEE BENEFIT TRANSFER	03/01	62P6036	097	233	468		GROUP INSURANCE	5,247.72	34,253.86
03/01/16	21350	1877	GROSS PAYROLL TRANSFERS	03/01	62P6012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	8,286.00	
03/01/16	21350	1877	EMPLOYER FICA TRANSFER	03/01	62P6013	106	250	466		ADMINISTRATIVE/MANA	454.21	
						106	250	466		DEPUTIES	633.88	
03/01/16	21350	1877	EMPLOYER MATCH RETIREMEN	03/01	62P6014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	1,025.33	

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03/01/16	21350	1877	EMPLOYEE BENEFIT TRANSFER	03/01 62P6039		106	250	468		GROUP INSURANCE	583.08	18,509.54
03/01/16	21351	1878	GROSS PAYROLL TRANSFERS	03/01 62P6015		150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	37,124.12	
						150	300	425		SHOP EMPLOYEES	9,289.20	
03/01/16	21351	1878	EMPLOYER FICA TRANSFER	03/01 62P6016		150	300	466		OFFICE/CLERICAL	314.44	
						150	300	466		ROAD EMPLOYEES	2,563.37	
						150	300	466		SHOP EMPLOYEES	655.40	
03/01/16	21351	1878	EMPLOYER MATCH RETIREMEN	03/01 62P6017		150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,697.76	
						150	300	465		SHOP EMPLOYEES	1,463.06	
03/01/16	21351	1878	EMPLOYEE BENEFIT TRANSFER	03/01 62P6030		150	300	468		GROUP INSURANCE	18,743.76	80,468.81
03/01/16	21352	1879	GROSS PAYROLL TRANSFERS	03/01 62P6018		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
03/01/16	21352	1879	EMPLOYER FICA TRANSFER	03/01 62P6019		160	300	466		ADMINISTRATIVE/MANA	193.90	
						160	300	466		ROAD EMPLOYEES	1,501.67	
03/01/16	21352	1879	EMPLOYER MATCH RETIREMEN	03/01 62P6020		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	
03/01/16	21352	1879	EMPLOYEE BENEFIT TRANSFER	03/01 62P6027		160	300	468		GROUP INSURANCE	6,328.68	35,745.31
03/01/16	21353	1880	GROSS PAYROLL TRANSFERS	03/01 62P6021		400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,446.37	
03/01/16	21353	1880	EMPLOYER FICA TRANSFER	03/01 62P6022		400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,819.91	
03/01/16	21353	1880	EMPLOYER MATCH RETIREMEN	03/01 62P6023		400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,707.31	
03/01/16	21353	1880	EMPLOYEE BENEFIT TRANSFER	03/01 62P6033		400	340	468		GROUP INSURANCE	11,078.52	49,625.01
03/15/16	21582	2130	GROSS PAYROLL TRANSFERS	03/15 63A5003		001	151	430		MAINTENANCE / SERVI	5,474.36	
03/15/16	21582	2130	EMPLOYER FICA TRANSFER	03/15 63A5004		001	151	466		MAINTENANCE / SERVI	418.79	
03/15/16	21582	2130	EMPLOYER MATCH RETIREMEN	03/15 63A5005		001	151	465		MAINTENANCE / SERVI	773.39	6,666.54
03/15/16	21583	2131	GROSS PAYROLL TRANSFERS	03/15 63A5006		097	233	431		RADIO OPERATORS / D	336.00	
03/15/16	21583	2131	EMPLOYER FICA TRANSFER	03/15 63A5007		097	233	466		RADIO OPERATORS / D	25.70	
03/15/16	21583	2131	EMPLOYER MATCH RETIREMEN	03/15 63A5008		097	233	465		RADIO OPERATORS / D	52.92	414.62
03/15/16	21584	2132	GROSS PAYROLL TRANSFERS	03/15 63A5009		150	300	420		ROAD EMPLOYEES	37,136.12	
						150	300	425		SHOP EMPLOYEES	9,218.40	
03/15/16	21584	2132	EMPLOYER FICA TRANSFER	03/15 63A5010		150	300	466		ROAD EMPLOYEES	2,845.51	
						150	300	466		SHOP EMPLOYEES	707.49	
03/15/16	21584	2132	EMPLOYER MATCH RETIREMEN	03/15 63A5011		150	300	465		ROAD EMPLOYEES	5,697.76	
						150	300	465		SHOP EMPLOYEES	1,451.91	57,057.19
03/15/16	21585	2133	GROSS PAYROLL TRANSFERS	03/15 63A5012		160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	20,907.06	
03/15/16	21585	2133	EMPLOYER FICA TRANSFER	03/15 63A5013		160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,606.28	
03/15/16	21585	2133	EMPLOYER MATCH RETIREMEN	03/15 63A5014		160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	3,292.88	29,562.35

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03/15/16	21586	2134	GROSS PAYROLL TRANSFERS	03/15 63A5015		400	340	439		SANITATION EMPLOYEE	25,470.37	
03/15/16	21586	2134	EMPLOYER FICA TRANSFER	03/15 63A5016		400	340	466		SANITATION EMPLOYEE	1,948.48	
03/15/16	21586	2134	EMPLOYER MATCH RETIREMEN	03/15 63A5017		400	340	465		SANITATION EMPLOYEE	3,707.31	31,126.16
04/01/16	21831	2384	GROSS PAYROLL TRANSFERS	04/01 63T6003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	12,032.55	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,056.66	
						001	107	404		OFFICE/CLERICAL	3,783.13	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	125	402		DEPUTIES	1,152.00	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	
						001	151	430		MAINTENANCE / SERVI	9,216.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	160	454		ATTENDING COURT	8,600.00	
						001	161	454		ATTENDING COURT	3,837.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	10,412.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	6,400.00	
						001	167	402		DEPUTIES	1,125.00	
						001	167	404		OFFICE/CLERICAL	864.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	3,676.00	
						001	180	572		ELECTION COMMISSION	5,208.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	125,740.06	
						001	200	404		OFFICE/CLERICAL	7,111.69	
						001	200	437		PART TIME EMPLOYEES	1,079.00	
						001	200	438		ARSON INVESTIGATOR	400.00	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	71,497.10	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	960.00	
						001	262	462		CONSTABLE FEES	8,665.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
04/01/16	21831	2384	EMPLOYER FICA TRANSFER	04/01	63T6004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	126.91	
						001	101	466		ATTENDING BOARD MEE	6.09	
						001	101	466		COUNTY AUDITOR	33.63	
						001	101	466		COUNTY TREASURER	15.86	
						001	101	466		OTHER FEES	31.73	
						001	102	466		DEPUTIES	878.74	
						001	102	466		OTHER PUBLIC SERVIC	34.18	
						001	102	466		COUNTY REGISTRAR	131.01	
						001	105	466		OFFICIALS	548.69	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	985.93	
						001	107	466		OFFICE/CLERICAL	284.84	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	851.97	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	259.89	
						001	125	466		DEPUTIES	88.13	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	697.94	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	160	466		ATTENDING COURT	654.85	
						001	161	466		ATTENDING COURT	291.41	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	789.32	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	38.64	
						001	167	466		OFFICIALS	486.59	
						001	167	466		DEPUTIES	86.06	
						001	167	466		OFFICE/CLERICAL	66.10	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	279.19	
						001	180	466		ELECTION COMMISSION	398.41	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,315.38	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	82.55	
						001	200	466		ARSON INVESTIGATOR	30.60	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,307.61	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	73.44	
						001	262	466		CONSTABLE FEES	662.87	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	

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04/01/16	21831	2384	EMPLOYER MATCH RETIREMEN	04/01	63T6005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,895.12	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,141.87	
						001	105	465		DEPUTIES	4,991.96	
						001	106	465		OFFICE/CLERICAL	1,979.25	
						001	107	465		OFFICE/CLERICAL	595.86	
						001	120	465		OFFICIALS	1,771.88	
						001	120	465		OFFICE/CLERICAL	1,855.26	
						001	122	465		DEPUTIES	578.05	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	125	465		DEPUTIES	181.44	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,379.81	
						001	160	465		ATTENDING COURT	1,354.50	
						001	161	465		ATTENDING COURT	604.33	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	79.54	
						001	167	465		OFFICIALS	1,008.00	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	578.97	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	19,804.08	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	101.56	
						001	200	465		ARSON INVESTIGATOR	63.00	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	10,293.60	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
04/01/16	21831	2384	EMPLOYEE BENEFIT TRANSFER	04/01	63T6024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	20,407.80	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	2,332.32	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	

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						001	167	468		GROUP INSURANCE	583.08		
						001	251	468		GROUP INSURANCE	583.08		
						001	122	468		GROUP INSURANCE	583.08		
						001	100	468		GROUP INSURANCE	2,915.40		
						001	172	468		GROUP INSURANCE	583.08		
						001	125	468		GROUP INSURANCE	583.08	620,429.50	
04/01/16	21832	2385	GROSS PAYROLL TRANSFERS	04/01	63T6006	027	173	401		ADMINISTRATIVE/MANA	5,158.27		
						027	173	404		OFFICE/CLERICAL	8,637.10		
04/01/16	21832	2385	EMPLOYER FICA TRANSFER	04/01	63T6007	027	173	466		ADMINISTRATIVE/MANA	391.60		
						027	173	466		OFFICE/CLERICAL	648.26		
04/01/16	21832	2385	EMPLOYER MATCH RETIREMEN	04/01	63T6008	027	173	465		ADMINISTRATIVE/MANA	812.43		
						027	173	465		OFFICE/CLERICAL	1,360.35		
04/01/16	21832	2385	EMPLOYEE BENEFIT TRANSFER	04/01	63T6042	027	173	468		GROUP INSURANCE	1,749.24	18,757.25	
04/01/16	21833	2386	GROSS PAYROLL TRANSFERS	04/01	63T6009	097	233	431		RADIO OPERATORS / D	27,518.63		
04/01/16	21833	2386	EMPLOYER FICA TRANSFER	04/01	63T6010	097	233	466		RADIO OPERATORS / D	2,055.24		
04/01/16	21833	2386	EMPLOYER MATCH RETIREMEN	04/01	63T6011	097	233	465		RADIO OPERATORS / D	4,088.49		
04/01/16	21833	2386	EMPLOYEE BENEFIT TRANSFER	04/01	63T6036	097	233	468		GROUP INSURANCE	5,247.72	38,910.08	
04/01/16	21834	2387	GROSS PAYROLL TRANSFERS	04/01	63T6012	106	250	401		ADMINISTRATIVE/MANA	6,502.84		
						106	250	402		DEPUTIES	7,872.00		
04/01/16	21834	2387	EMPLOYER FICA TRANSFER	04/01	63T6013	106	250	466		ADMINISTRATIVE/MANA	454.21		
						106	250	466		DEPUTIES	602.22		
04/01/16	21834	2387	EMPLOYER MATCH RETIREMEN	04/01	63T6014	106	250	465		ADMINISTRATIVE/MANA	1,024.20		
						106	250	465		DEPUTIES	951.62		
04/01/16	21834	2387	EMPLOYEE BENEFIT TRANSFER	04/01	63T6039	106	250	468		GROUP INSURANCE	583.08	17,990.17	
04/01/16	21835	2388	GROSS PAYROLL TRANSFERS	04/01	63T6015	150	300	404		OFFICE/CLERICAL	4,120.00		
						150	300	420		ROAD EMPLOYEES	37,018.22		
						150	300	425		SHOP EMPLOYEES	9,360.00		
04/01/16	21835	2388	EMPLOYER FICA TRANSFER	04/01	63T6016	150	300	466		OFFICE/CLERICAL	314.44		
						150	300	466		ROAD EMPLOYEES	2,555.27		
						150	300	466		SHOP EMPLOYEES	660.81		
04/01/16	21835	2388	EMPLOYER MATCH RETIREMEN	04/01	63T6017	150	300	465		OFFICE/CLERICAL	497.70		
						150	300	465		ROAD EMPLOYEES	5,681.08		
						150	300	465		SHOP EMPLOYEES	1,474.21		
04/01/16	21835	2388	EMPLOYEE BENEFIT TRANSFER	04/01	63T6030	150	300	468		GROUP INSURANCE	18,743.76	80,425.49	
04/01/16	21836	2389	GROSS PAYROLL TRANSFERS	04/01	63T6018	160	300	401		ADMINISTRATIVE/MANA	3,042.00		
						160	300	420		ROAD EMPLOYEES	26,062.26		
04/01/16	21836	2389	EMPLOYER FICA TRANSFER	04/01	63T6019	160	300	466		ADMINISTRATIVE/MANA	193.90		
						160	300	466		ROAD EMPLOYEES	1,901.82		
04/01/16	21836	2389	EMPLOYER MATCH RETIREMEN	04/01	63T6020	160	300	465		ADMINISTRATIVE/MANA	479.12		
						160	300	465		ROAD EMPLOYEES	4,104.82		
04/01/16	21836	2389	EMPLOYEE BENEFIT TRANSFER	04/01	63T6027	160	300	468		GROUP INSURANCE	5,745.60	41,529.52	
04/01/16	21837	2390	GROSS PAYROLL TRANSFERS	04/01	63T6021	400	340	404		OFFICE/CLERICAL	6,139.34		
						400	340	439		SANITATION EMPLOYEE	25,629.01		
04/01/16	21837	2390	EMPLOYER FICA TRANSFER	04/01	63T6022	400	340	466		OFFICE/CLERICAL	466.61		
						400	340	466		SANITATION EMPLOYEE	1,833.88		

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04/01/16	21837	2390	EMPLOYER MATCH RETIREMEN	04/01	63T6023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,736.08	
04/01/16	21837	2390	EMPLOYEE BENEFIT TRANSFER	04/01	63T6033	400	340	468		GROUP INSURANCE	11,078.52	49,850.39
04/15/16	22023	2597	GROSS PAYROLL TRANSFERS	04/15	64C6003	001	151	430		MAINTENANCE / SERVI	5,946.16	
04/15/16	22023	2597	EMPLOYER FICA TRANSFER	04/15	64C6004	001	151	466		MAINTENANCE / SERVI	454.87	
04/15/16	22023	2597	EMPLOYER MATCH RETIREMEN	04/15	64C6005	001	151	465		MAINTENANCE / SERVI	842.03	7,243.06
04/15/16	22024	2598	GROSS PAYROLL TRANSFERS	04/15	64C6006	150	300	420		ROAD EMPLOYEES	37,030.22	
						150	300	425		SHOP EMPLOYEES	9,431.46	
04/15/16	22024	2598	EMPLOYER FICA TRANSFER	04/15	64C6007	150	300	466		ROAD EMPLOYEES	2,837.41	
						150	300	466		SHOP EMPLOYEES	723.79	
04/15/16	22024	2598	EMPLOYER MATCH RETIREMEN	04/15	64C6008	150	300	465		ROAD EMPLOYEES	5,681.08	
						150	300	465		SHOP EMPLOYEES	1,485.46	57,189.42
04/15/16	22025	2599	GROSS PAYROLL TRANSFERS	04/15	64C6009	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	19,046.31	
04/15/16	22025	2599	EMPLOYER FICA TRANSFER	04/15	64C6010	160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,463.93	
04/15/16	22025	2599	EMPLOYER MATCH RETIREMEN	04/15	64C6011	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	2,999.81	27,266.18
04/15/16	22026	2600	GROSS PAYROLL TRANSFERS	04/15	64C6012	400	340	439		SANITATION EMPLOYEE	25,753.63	
04/15/16	22026	2600	EMPLOYER FICA TRANSFER	04/15	64C6013	400	340	466		SANITATION EMPLOYEE	1,970.16	
04/15/16	22026	2600	EMPLOYER MATCH RETIREMEN	04/15	64C6014	400	340	465		SANITATION EMPLOYEE	3,751.92	31,475.71
05/01/16	22190	2769	GROSS PAYROLL TRANSFERS	05/01	64R3003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	12,358.55	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,249.99	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,116.66	
						001	107	404		OFFICE/CLERICAL	3,948.13	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	125	402		DEPUTIES	2,773.34	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	
						001	151	430		MAINTENANCE / SERVI	8,568.35	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	454		ATTENDING COURT	10,551.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	

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						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	10,412.00	
						001	166	412		BAILIFF	560.00	
						001	167	400		OFFICIALS	5,650.00	
						001	167	402		DEPUTIES	625.00	
						001	167	404		OFFICE/CLERICAL	1,008.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	2,604.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	124,855.21	
						001	200	404		OFFICE/CLERICAL	7,111.69	
						001	200	437		PART TIME EMPLOYEES	1,532.74	
						001	200	438		ARSON INVESTIGATOR	400.00	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	5,634.98	
						001	220	432		JAILORS / GUARDS	71,542.83	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	1,032.00	
						001	262	462		CONSTABLE FEES	7,805.00	
						001	631	400		OFFICIALS	1,465.50	
05/01/16	22190	2769	EMPLOYER FICA TRANSFER	05/01	64R3004	001	631	404		OFFICE/CLERICAL	580.00	
						001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.10	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		COUNTY AUDITOR	33.15	
						001	101	466		COUNTY TREASURER	15.64	
						001	101	466		OTHER FEES	31.28	
						001	102	466		DEPUTIES	894.76	
						001	102	466		OTHER PUBLIC SERVIC	34.25	
						001	102	466		COUNTY REGISTRAR	131.28	
						001	105	466		OFFICIALS	548.69	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	990.52	
						001	107	466		OFFICE/CLERICAL	297.33	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	851.97	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	259.89	
						001	125	466		DEPUTIES	207.63	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	648.34	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		ATTENDING COURT	802.97	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	789.32	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	42.43	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICIALS	429.22	
						001	167	466		DEPUTIES	47.81	
						001	167	466		OFFICE/CLERICAL	77.11	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	57.53	
						001	180	466		ELECTION COMMISSION	199.19	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,225.96	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	117.25	
						001	200	466		ARSON INVESTIGATOR	30.60	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	417.56	
						001	220	466		JAILORS / GUARDS	5,311.11	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	78.95	
						001	262	466		CONSTABLE FEES	597.09	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
05/01/16	22190	2769	EMPLOYER MATCH RETIREMEN	05/01	64R3005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,946.48	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,141.87	
						001	105	465		DEPUTIES	4,991.96	
						001	106	465		OFFICE/CLERICAL	1,979.25	
						001	107	465		OFFICE/CLERICAL	621.84	
						001	120	465		OFFICIALS	1,771.88	
						001	120	465		OFFICE/CLERICAL	1,855.26	
						001	122	465		DEPUTIES	578.05	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	125	465		DEPUTIES	436.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,273.92	
						001	161	465		ATTENDING COURT	1,661.79	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	88.21	
						001	167	465		OFFICIALS	889.88	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	119.07	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	19,664.70	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	167.79	
						001	200	465		ARSON INVESTIGATOR	63.00	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	887.51	
						001	220	465		JAILORS / GUARDS	9,873.65	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
05/01/16	22190	2769	EMPLOYEE BENEFIT TRANSFER	05/01	64R3024							
						001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	19,824.72	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	2,332.32	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	251	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	1,166.16	609,998.95
05/01/16	22191	2770	GROSS PAYROLL TRANSFERS	05/01	64R3006							
						027	173	401		ADMINISTRATIVE/MANA	5,158.27	
						027	173	404		OFFICE/CLERICAL	7,896.10	
05/01/16	22191	2770	EMPLOYER FICA TRANSFER	05/01	64R3007							
						027	173	466		ADMINISTRATIVE/MANA	391.60	
						027	173	466		OFFICE/CLERICAL	591.58	
05/01/16	22191	2770	EMPLOYER MATCH RETIREMEN	05/01	64R3008							
						027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,243.64	
05/01/16	22191	2770	EMPLOYEE BENEFIT TRANSFER	05/01	64R3042							
						027	173	468		GROUP INSURANCE	1,749.24	17,842.86
05/01/16	22192	2771	GROSS PAYROLL TRANSFERS	05/01	64R3009							
						097	233	431		RADIO OPERATORS / D	26,452.17	
05/01/16	22192	2771	EMPLOYER FICA TRANSFER	05/01	64R3010							
						097	233	466		RADIO OPERATORS / D	1,973.66	
05/01/16	22192	2771	EMPLOYER MATCH RETIREMEN	05/01	64R3011							
						097	233	465		RADIO OPERATORS / D	3,970.61	
05/01/16	22192	2771	EMPLOYEE BENEFIT TRANSFER	05/01	64R3036							
						097	233	468		GROUP INSURANCE	5,247.72	37,644.16
05/01/16	22193	2772	GROSS PAYROLL TRANSFERS	05/01	64R3012							
						106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	6,996.00	
05/01/16	22193	2772	EMPLOYER FICA TRANSFER	05/01	64R3013							
						106	250	466		ADMINISTRATIVE/MANA	454.21	
						106	250	466		DEPUTIES	535.20	
05/01/16	22193	2772	EMPLOYER MATCH RETIREMEN	05/01	64R3014							
						106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	856.18	
05/01/16	22193	2772	EMPLOYEE BENEFIT TRANSFER	05/01	64R3039							
						106	250	468		GROUP INSURANCE	583.08	16,951.71
05/01/16	22194	2773	GROSS PAYROLL TRANSFERS	05/01	64R3015							
						150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	37,018.22	
						150	300	425		SHOP EMPLOYEES	9,218.40	
05/01/16	22194	2773	EMPLOYER FICA TRANSFER	05/01	64R3016							
						150	300	466		OFFICE/CLERICAL	314.44	

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						150	300	466		ROAD EMPLOYEES	2,555.27	
						150	300	466		SHOP EMPLOYEES	649.98	
05/01/16	22194	2773	EMPLOYER MATCH RETIREMEN	05/01	64R3017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,681.08	
						150	300	465		SHOP EMPLOYEES	1,451.91	
05/01/16	22194	2773	EMPLOYEE BENEFIT TRANSFER	05/01	64R3030	150	300	468		GROUP INSURANCE	18,743.76	80,250.76
05/01/16	22195	2774	GROSS PAYROLL TRANSFERS	05/01	64R3018	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	19,046.31	
05/01/16	22195	2774	EMPLOYER FICA TRANSFER	05/01	64R3019	160	300	466		ADMINISTRATIVE/MANA	193.90	
						160	300	466		ROAD EMPLOYEES	1,365.10	
05/01/16	22195	2774	EMPLOYER MATCH RETIREMEN	05/01	64R3020	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	2,999.81	
05/01/16	22195	2774	EMPLOYEE BENEFIT TRANSFER	05/01	64R3027	160	300	468		GROUP INSURANCE	5,745.60	32,871.84
05/01/16	22196	2775	GROSS PAYROLL TRANSFERS	05/01	64R3021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,446.37	
05/01/16	22196	2775	EMPLOYER FICA TRANSFER	05/01	64R3022	400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,819.91	
05/01/16	22196	2775	EMPLOYER MATCH RETIREMEN	05/01	64R3023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,707.31	
05/01/16	22196	2775	EMPLOYEE BENEFIT TRANSFER	05/01	64R3033	400	340	468		GROUP INSURANCE	11,078.52	49,625.01
05/13/16	22373	2974	GROSS PAYROLL TRANSFERS	05/13	65A5003	001	151	430		MAINTENANCE / SERVI	6,206.00	
05/13/16	22373	2974	EMPLOYER FICA TRANSFER	05/13	65A5004	001	151	466		MAINTENANCE / SERVI	474.76	
05/13/16	22373	2974	EMPLOYER MATCH RETIREMEN	05/13	65A5005	001	151	465		MAINTENANCE / SERVI	898.07	7,578.83
05/13/16	22374	2975	GROSS PAYROLL TRANSFERS	05/13	65A5006	150	300	420		ROAD EMPLOYEES	37,713.17	
						150	300	425		SHOP EMPLOYEES	9,264.39	
05/13/16	22374	2975	EMPLOYER FICA TRANSFER	05/13	65A5007	150	300	466		ROAD EMPLOYEES	2,889.65	
						150	300	466		SHOP EMPLOYEES	711.01	
05/13/16	22374	2975	EMPLOYER MATCH RETIREMEN	05/13	65A5008	150	300	465		ROAD EMPLOYEES	5,713.04	
						150	300	465		SHOP EMPLOYEES	1,459.15	57,750.41
05/13/16	22375	2976	GROSS PAYROLL TRANSFERS	05/13	65A5009	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	19,046.31	
05/13/16	22375	2976	EMPLOYER FICA TRANSFER	05/13	65A5010	160	300	466		ADMINISTRATIVE/MANA	235.01	
						160	300	466		ROAD EMPLOYEES	1,463.93	
05/13/16	22375	2976	EMPLOYER MATCH RETIREMEN	05/13	65A5011	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	2,999.81	27,266.18
05/13/16	22376	2977	GROSS PAYROLL TRANSFERS	05/13	65A5012	400	340	439		SANITATION EMPLOYEE	25,793.83	
05/13/16	22376	2977	EMPLOYER FICA TRANSFER	05/13	65A5013	400	340	466		SANITATION EMPLOYEE	1,973.23	
05/13/16	22376	2977	EMPLOYER MATCH RETIREMEN	05/13	65A5014	400	340	465		SANITATION EMPLOYEE	3,775.27	31,542.33
06/01/16	22527	3133	GROSS PAYROLL TRANSFERS	06/01	65Q6003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	100.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	

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						001	102	402		DEPUTIES	11,506.77	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	13,294.33	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	13,096.66	
						001	107	404		OFFICE/CLERICAL	3,555.00	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	11,779.39	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	125	402		DEPUTIES	2,773.34	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	
						001	151	430		MAINTENANCE / SERVI	9,444.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	454		ATTENDING COURT	3,771.00	
						001	161	461		COURT COSTS	183.66	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	11,175.00	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	10,412.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	5,525.00	
						001	167	402		DEPUTIES	250.00	
						001	167	404		OFFICE/CLERICAL	672.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	2,940.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	125,156.07	
						001	200	404		OFFICE/CLERICAL	7,231.69	
						001	200	437		PART TIME EMPLOYEES	804.46	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	71,053.78	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	948.00	
						001	262	462		CONSTABLE FEES	5,370.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
06/01/16	22527	3133	EMPLOYER FICA TRANSFER	06/01	65Q6004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.12	
						001	101	466		ATTENDING BOARD MEE	7.51	
						001	101	466		COUNTY AUDITOR	33.15	
						001	101	466		COUNTY TREASURER	15.64	
						001	101	466		OTHER FEES	31.28	
						001	102	466		DEPUTIES	838.73	
						001	102	466		OTHER PUBLIC SERVIC	34.08	

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						001	102	466		COUNTY REGISTRAR	130.61	
						001	105	466		OFFICIALS	1,011.08	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	988.99	
						001	107	466		OFFICE/CLERICAL	267.18	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	851.97	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	259.89	
						001	125	466		DEPUTIES	207.63	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	715.39	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		ATTENDING COURT	285.56	
						001	161	466		COURT COSTS	13.91	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	789.32	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	38.21	
						001	167	466		OFFICIALS	419.65	
						001	167	466		DEPUTIES	19.12	
						001	167	466		OFFICE/CLERICAL	51.41	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	57.25	
						001	180	466		ELECTION COMMISSION	224.90	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,238.23	
						001	200	466		OFFICE/CLERICAL	539.42	
						001	200	466		PART TIME EMPLOYEES	61.53	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,275.43	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	72.52	
						001	262	466		CONSTABLE FEES	410.80	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
06/01/16	22527	3133	EMPLOYER MATCH RETIREMEN	06/01	65Q6005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	15.75	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,812.33	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	2,093.86	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		DEPUTIES	4,991.96	
					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	559.91	
					001	120	465		OFFICIALS	1,771.88	
					001	120	465		OFFICE/CLERICAL	1,855.26	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	125	465		DEPUTIES	436.80	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	551.25	
					001	151	465		MAINTENANCE / SERVI	1,393.04	
					001	161	465		ATTENDING COURT	593.93	
					001	161	465		COURT COSTS	28.93	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		ADMINISTRATIVE/MANA	627.51	
					001	166	465		DEPUTIES	1,639.89	
					001	166	465		BAILIFF	79.54	
					001	167	465		OFFICIALS	870.19	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	19,712.09	
					001	200	465		OFFICE/CLERICAL	1,120.09	
					001	200	465		PART TIME EMPLOYEES	78.83	
					001	200	465		ARSON INVESTIGATOR	31.50	
					001	220	465		ADMINISTRATIVE/MANA	1,821.71	
					001	220	465		OFFICE/CLERICAL	955.33	
					001	220	465		JAILORS / GUARDS	10,102.34	
					001	251	465		ADMINISTRATIVE/MANA	666.11	
06/01/16	22527	3133	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6024				GROUP INSURANCE	6,413.88	
									GROUP INSURANCE	4,664.64	
									GROUP INSURANCE	2,332.32	
									GROUP INSURANCE	20,407.80	
									GROUP INSURANCE	15,162.88	
									GROUP INSURANCE	2,332.32	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	4,081.56	
									GROUP INSURANCE	2,915.40	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	2,915.40	
									GROUP INSURANCE	583.08	
									GROUP INSURANCE	1,166.16	605,123.92
06/01/16	22528	3134	GROSS PAYROLL TRANSFERS	06/01	65Q6006	027	173	401	ADMINISTRATIVE/MANA	5,158.27	
						027	173	404	OFFICE/CLERICAL	7,439.10	
06/01/16	22528	3134	EMPLOYER FICA TRANSFER	06/01	65Q6007	027	173	466	ADMINISTRATIVE/MANA	391.60	

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						027	173	466		OFFICE/CLERICAL	556.61	
06/01/16	22528	3134	EMPLOYER MATCH RETIREMEN	06/01	65Q6008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,171.67	
06/01/16	22528	3134	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6042	027	173	468		GROUP INSURANCE	1,749.24	17,278.92
06/01/16	22529	3135	GROSS PAYROLL TRANSFERS	06/01	65Q6009	097	233	431		RADIO OPERATORS / D	28,117.63	
06/01/16	22529	3135	EMPLOYER FICA TRANSFER	06/01	65Q6010	097	233	466		RADIO OPERATORS / D	2,101.08	
06/01/16	22529	3135	EMPLOYER MATCH RETIREMEN	06/01	65Q6011	097	233	465		RADIO OPERATORS / D	4,201.73	
06/01/16	22529	3135	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6036	097	233	468		GROUP INSURANCE	5,247.72	39,668.16
06/01/16	22530	3136	GROSS PAYROLL TRANSFERS	06/01	65Q6012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	6,888.00	
06/01/16	22530	3136	EMPLOYER FICA TRANSFER	06/01	65Q6013	106	250	466		ADMINISTRATIVE/MANA	454.21	
						106	250	466		DEPUTIES	526.92	
06/01/16	22530	3136	EMPLOYER MATCH RETIREMEN	06/01	65Q6014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	801.37	
06/01/16	22530	3136	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6039	106	250	468		GROUP INSURANCE	583.08	16,780.62
06/01/16	22531	3137	GROSS PAYROLL TRANSFERS	06/01	65Q6015	150	300	404		OFFICE/CLERICAL	3,160.00	
						150	300	420		ROAD EMPLOYEES	37,693.40	
						150	300	425		SHOP EMPLOYEES	11,090.38	
06/01/16	22531	3137	EMPLOYER FICA TRANSFER	06/01	65Q6016	150	300	466		OFFICE/CLERICAL	241.00	
						150	300	466		ROAD EMPLOYEES	2,606.92	
						150	300	466		SHOP EMPLOYEES	793.19	
06/01/16	22531	3137	EMPLOYER MATCH RETIREMEN	06/01	65Q6017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,712.76	
						150	300	465		SHOP EMPLOYEES	1,746.75	
06/01/16	22531	3137	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6030	150	300	468		GROUP INSURANCE	18,743.76	82,285.86
06/01/16	22532	3138	GROSS PAYROLL TRANSFERS	06/01	65Q6018	160	300	401		ADMINISTRATIVE/MANA	3,042.00	
						160	300	420		ROAD EMPLOYEES	19,046.31	
06/01/16	22532	3138	EMPLOYER FICA TRANSFER	06/01	65Q6019	160	300	466		ADMINISTRATIVE/MANA	193.90	
						160	300	466		ROAD EMPLOYEES	1,365.10	
06/01/16	22532	3138	EMPLOYER MATCH RETIREMEN	06/01	65Q6020	160	300	465		ADMINISTRATIVE/MANA	479.12	
						160	300	465		ROAD EMPLOYEES	2,999.81	
06/01/16	22532	3138	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6027	160	300	468		GROUP INSURANCE	5,745.60	32,871.84
06/01/16	22533	3139	GROSS PAYROLL TRANSFERS	06/01	65Q6021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,554.37	
06/01/16	22533	3139	EMPLOYER FICA TRANSFER	06/01	65Q6022	400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,828.17	
06/01/16	22533	3139	EMPLOYER MATCH RETIREMEN	06/01	65Q6023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,707.31	
06/01/16	22533	3139	EMPLOYEE BENEFIT TRANSFER	06/01	65Q6033	400	340	468		GROUP INSURANCE	11,078.52	49,741.27
06/15/16	22737	3365	GROSS PAYROLL TRANSFERS	06/15	66A5003	001	151	430		MAINTENANCE / SERVI	6,818.00	
06/15/16	22737	3365	EMPLOYER FICA TRANSFER	06/15	66A5004	001	151	466		MAINTENANCE / SERVI	521.56	
06/15/16	22737	3365	EMPLOYER MATCH RETIREMEN	06/15	66A5005	001	151	465		MAINTENANCE / SERVI	909.41	8,248.97
06/15/16	22738	3366	GROSS PAYROLL TRANSFERS	06/15	66A5006	150	300	420		ROAD EMPLOYEES	38,601.05	
						150	300	425		SHOP EMPLOYEES	10,674.20	

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06/15/16	22738	3366	EMPLOYER FICA TRANSFER	06/15	66A5007	150	300	466	ROAD EMPLOYEES		2,957.56	
						150	300	466	SHOP EMPLOYEES		818.86	
06/15/16	22738	3366	EMPLOYER MATCH RETIREMEN	06/15	66A5008	150	300	465	ROAD EMPLOYEES		5,852.87	
						150	300	465	SHOP EMPLOYEES		1,681.20	60,585.74
06/15/16	22739	3367	GROSS PAYROLL TRANSFERS	06/15	66A5009	160	300	401	ADMINISTRATIVE/MANA		3,042.00	
						160	300	420	ROAD EMPLOYEES		18,601.59	
06/15/16	22739	3367	EMPLOYER FICA TRANSFER	06/15	66A5010	160	300	466	ADMINISTRATIVE/MANA		232.71	
						160	300	466	ROAD EMPLOYEES		1,429.91	
06/15/16	22739	3367	EMPLOYER MATCH RETIREMEN	06/15	66A5011	160	300	465	ADMINISTRATIVE/MANA		479.12	
						160	300	465	ROAD EMPLOYEES		2,929.76	26,715.09
06/15/16	22740	3368	GROSS PAYROLL TRANSFERS	06/15	66A5012	400	340	439	SANITATION EMPLOYEE		25,500.55	
06/15/16	22740	3368	EMPLOYER FICA TRANSFER	06/15	66A5013	400	340	466	SANITATION EMPLOYEE		1,950.80	
06/15/16	22740	3368	EMPLOYER MATCH RETIREMEN	06/15	66A5014	400	340	465	SANITATION EMPLOYEE		3,746.08	31,197.43
07/01/16	22882	3515	GROSS PAYROLL TRANSFERS	07/01	66S7003	001	100	400	OFFICIALS		18,625.00	
						001	101	400	OFFICIALS		1,666.67	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	451	HOMESTEAD EXEMPTION		1,112.00	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		11,506.77	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		1,725.00	
						001	105	400	OFFICIALS		7,458.33	
						001	105	402	DEPUTIES		31,694.95	
						001	106	404	OFFICE/CLERICAL		14,392.66	
						001	107	404	OFFICE/CLERICAL		4,676.42	
						001	120	400	OFFICIALS		11,250.00	
						001	120	404	OFFICE/CLERICAL		12,612.73	
						001	122	402	DEPUTIES		3,670.16	
						001	125	401	ADMINISTRATIVE/MANA		4,250.01	
						001	125	402	DEPUTIES		2,773.34	
						001	130	405	ATTORNEYS		3,725.00	
						001	151	401	ADMINISTRATIVE/MANA		3,500.00	
						001	151	430	MAINTENANCE / SERVI		9,792.67	
						001	154	401	ADMINISTRATIVE/MANA		1,096.50	
						001	160	454	ATTENDING COURT		9,250.00	
						001	160	460	OTHER FEES		182.50	
						001	161	454	ATTENDING COURT		4,967.00	
						001	161	461	COURT COSTS		80.62	
						001	163	402	DEPUTIES		1,500.00	
						001	166	400	OFFICIALS		11,175.00	
						001	166	401	ADMINISTRATIVE/MANA		3,984.16	
						001	166	402	DEPUTIES		10,412.00	
						001	166	412	BAILIFF		560.00	
						001	167	400	OFFICIALS		6,025.00	
						001	167	402	DEPUTIES		1,000.00	

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					001	167	404		OFFICE/CLERICAL	768.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	840.00	
					001	180	572		ELECTION COMMISSION	3,528.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	125,198.87	
					001	200	404		OFFICE/CLERICAL	7,111.69	
					001	200	437		PART TIME EMPLOYEES	955.24	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	
					001	220	404		OFFICE/CLERICAL	6,065.54	
					001	220	432		JAILORS / GUARDS	73,706.19	
					001	251	401		ADMINISTRATIVE/MANA	4,229.30	
					001	251	402		DEPUTIES	1,200.00	
					001	262	462		CONSTABLE FEES	6,662.00	
					001	631	400		OFFICIALS	1,465.50	
07/01/16	22882	3515	EMPLOYER FICA TRANSFER	07/01	66S7004	001	631	404	OFFICE/CLERICAL	580.00	
					001	100	466		OFFICIALS	1,301.33	
					001	101	466		OFFICIALS	127.05	
					001	101	466		CLERK OF THE BOARD	114.34	
					001	101	466		ATTENDING BOARD MEE	6.10	
					001	101	466		COUNTY AUDITOR	33.66	
					001	101	466		COUNTY TREASURER	15.88	
					001	101	466		HOMESTEAD EXEMPTION	84.77	
					001	101	466		OTHER FEES	31.76	
					001	102	466		DEPUTIES	838.73	
					001	102	466		OTHER PUBLIC SERVIC	34.13	
					001	102	466		COUNTY REGISTRAR	130.82	
					001	105	466		OFFICIALS	564.63	
					001	105	466		DEPUTIES	2,394.15	
					001	106	466		OFFICE/CLERICAL	1,088.13	
					001	107	466		OFFICE/CLERICAL	352.97	
					001	120	466		OFFICIALS	788.56	
					001	120	466		OFFICE/CLERICAL	915.72	
					001	122	466		DEPUTIES	230.98	
					001	125	466		ADMINISTRATIVE/MANA	259.89	
					001	125	466		DEPUTIES	207.63	
					001	130	466		ATTORNEYS	240.75	
					001	151	466		ADMINISTRATIVE/MANA	222.23	
					001	151	466		MAINTENANCE / SERVI	742.01	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	160	466		ATTENDING COURT	705.11	
					001	160	466		OTHER FEES	13.91	
					001	161	466		ATTENDING COURT	376.68	
					001	161	466		COURT COSTS	6.11	
					001	163	466		DEPUTIES	114.03	
					001	166	466		OFFICIALS	789.32	
					001	166	466		ADMINISTRATIVE/MANA	304.79	
					001	166	466		DEPUTIES	793.51	
					001	166	466		BAILIFF	42.73	
					001	167	466		OFFICIALS	457.90	

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						001	167	466		DEPUTIES	76.50	
						001	167	466		OFFICE/CLERICAL	58.75	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	63.70	
						001	180	466		ELECTION COMMISSION	269.89	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,235.34	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	73.07	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,476.61	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	91.80	
						001	262	466		CONSTABLE FEES	509.64	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
07/01/16	22882	3515	EMPLOYER MATCH RETIREMEN	07/01	66S7005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						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	32.81	
						001	101	465		HOMESTEAD EXEMPTION	175.14	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,812.33	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,991.96	
						001	106	465		OFFICE/CLERICAL	1,979.25	
						001	107	465		OFFICE/CLERICAL	736.53	
						001	120	465		OFFICIALS	1,771.88	
						001	120	465		OFFICE/CLERICAL	1,986.51	
						001	122	465		DEPUTIES	578.05	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	125	465		DEPUTIES	436.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,393.04	
						001	160	465		ATTENDING COURT	1,456.88	
						001	160	465		OTHER FEES	28.74	
						001	161	465		ATTENDING COURT	782.30	
						001	161	465		COURT COSTS	12.70	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	88.20	
						001	167	465		OFFICIALS	948.94	

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						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	132.30	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	19,718.84	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	119.68	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	10,199.74	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
07/01/16	22882	3515	EMPLOYEE BENEFIT TRANSFER	07/01	66S7024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	21,573.96	
						001	220	468		GROUP INSURANCE	16,329.04	
						001	120	468		GROUP INSURANCE	2,332.32	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	251	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	1,166.16	627,443.00
07/01/16	22883	3516	GROSS PAYROLL TRANSFERS	07/01	66S7006	027	173	401		ADMINISTRATIVE/MANA	5,158.27	
						027	173	404		OFFICE/CLERICAL	7,184.10	
07/01/16	22883	3516	EMPLOYER FICA TRANSFER	07/01	66S7007	027	173	466		ADMINISTRATIVE/MANA	391.60	
						027	173	466		OFFICE/CLERICAL	537.11	
07/01/16	22883	3516	EMPLOYER MATCH RETIREMEN	07/01	66S7008	027	173	465		ADMINISTRATIVE/MANA	812.43	
						027	173	465		OFFICE/CLERICAL	1,131.50	
07/01/16	22883	3516	EMPLOYEE BENEFIT TRANSFER	07/01	66S7042	027	173	468		GROUP INSURANCE	1,749.24	16,964.25
07/01/16	22884	3517	GROSS PAYROLL TRANSFERS	07/01	66S7009	097	233	431		RADIO OPERATORS / D	26,129.47	
07/01/16	22884	3517	EMPLOYER FICA TRANSFER	07/01	66S7010	097	233	466		RADIO OPERATORS / D	1,948.98	
07/01/16	22884	3517	EMPLOYER MATCH RETIREMEN	07/01	66S7011	097	233	465		RADIO OPERATORS / D	3,886.70	
07/01/16	22884	3517	EMPLOYEE BENEFIT TRANSFER	07/01	66S7033	097	233	468		GROUP INSURANCE	5,247.72	37,212.87
07/01/16	22885	3518	GROSS PAYROLL TRANSFERS	07/01	66S7012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	8,268.00	
07/01/16	22885	3518	EMPLOYER FICA TRANSFER	07/01	66S7013	106	250	466		ADMINISTRATIVE/MANA	454.21	
						106	250	466		DEPUTIES	632.50	
07/01/16	22885	3518	EMPLOYER MATCH RETIREMEN	07/01	66S7014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	999.82	
07/01/16	22885	3518	EMPLOYEE BENEFIT TRANSFER	07/01	66S7039	106	250	468		GROUP INSURANCE	583.08	18,464.65
07/01/16	22886	3519	GROSS PAYROLL TRANSFERS	07/01	66S7015	150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	38,954.33	

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07/01/16	22886	3519	EMPLOYER FICA TRANSFER	07/01	66S7016	150	300	425		SHOP EMPLOYEES	10,865.62	
						150	300	466		OFFICE/CLERICAL	314.44	
						150	300	466		ROAD EMPLOYEES	2,703.39	
						150	300	466		SHOP EMPLOYEES	775.99	
07/01/16	22886	3519	EMPLOYER MATCH RETIREMEN	07/01	66S7017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	5,986.02	
						150	300	465		SHOP EMPLOYEES	1,711.34	
07/01/16	22886	3519	EMPLOYEE BENEFIT TRANSFER	07/01	66S7036	150	300	468		GROUP INSURANCE	19,241.64	85,170.47
07/01/16	22887	3520	GROSS PAYROLL TRANSFERS	07/01	66S7018	160	300	401		ADMINISTRATIVE/MANA	11,466.00	
						160	300	420		ROAD EMPLOYEES	19,258.71	
07/01/16	22887	3520	EMPLOYER FICA TRANSFER	07/01	66S7019	160	300	466		ADMINISTRATIVE/MANA	877.15	
						160	300	466		ROAD EMPLOYEES	1,381.35	
07/01/16	22887	3520	EMPLOYER MATCH RETIREMEN	07/01	66S7020	160	300	465		ADMINISTRATIVE/MANA	1,805.90	
						160	300	465		ROAD EMPLOYEES	3,033.26	
07/01/16	22887	3520	EMPLOYEE BENEFIT TRANSFER	07/01	66S7027	160	300	468		GROUP INSURANCE	5,247.72	43,070.09
07/01/16	22888	3521	GROSS PAYROLL TRANSFERS	07/01	66S7021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	25,458.37	
07/01/16	22888	3521	EMPLOYER FICA TRANSFER	07/01	66S7022	400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,820.83	
07/01/16	22888	3521	EMPLOYER MATCH RETIREMEN	07/01	66S7023	400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,707.31	
07/01/16	22888	3521	EMPLOYEE BENEFIT TRANSFER	07/01	66S7030	400	340	468		GROUP INSURANCE	11,078.52	49,637.93
07/15/16	23066	3721	GROSS PAYROLL TRANSFERS	07/15	67C2003	001	151	430		MAINTENANCE / SERVI	6,578.00	
07/15/16	23066	3721	EMPLOYER FICA TRANSFER	07/15	67C2004	001	151	466		MAINTENANCE / SERVI	503.21	
07/15/16	23066	3721	EMPLOYER MATCH RETIREMEN	07/15	67C2005	001	151	465		MAINTENANCE / SERVI	903.74	7,984.95
07/15/16	23067	3722	GROSS PAYROLL TRANSFERS	07/15	67C2006	150	300	420		ROAD EMPLOYEES	39,026.68	
						150	300	425		SHOP EMPLOYEES	10,518.40	
07/15/16	23067	3722	EMPLOYER FICA TRANSFER	07/15	67C2007	150	300	466		ROAD EMPLOYEES	2,990.14	
						150	300	466		SHOP EMPLOYEES	806.94	
07/15/16	23067	3722	EMPLOYER MATCH RETIREMEN	07/15	67C2008	150	300	465		ROAD EMPLOYEES	5,995.53	
						150	300	465		SHOP EMPLOYEES	1,656.66	60,994.35
07/15/16	23068	3723	GROSS PAYROLL TRANSFERS	07/15	67C2009	160	300	401		ADMINISTRATIVE/MANA	2,833.34	
						160	300	420		ROAD EMPLOYEES	23,881.95	
07/15/16	23068	3723	EMPLOYER FICA TRANSFER	07/15	67C2010	160	300	466		ADMINISTRATIVE/MANA	219.05	
						160	300	466		ROAD EMPLOYEES	1,831.56	
07/15/16	23068	3723	EMPLOYER MATCH RETIREMEN	07/15	67C2011	160	300	465		ADMINISTRATIVE/MANA	446.25	
						160	300	465		ROAD EMPLOYEES	3,761.42	32,973.57
07/15/16	23069	3724	GROSS PAYROLL TRANSFERS	07/15	67C2012	400	340	439		SANITATION EMPLOYEE	25,584.19	
07/15/16	23069	3724	EMPLOYER FICA TRANSFER	07/15	67C2013	400	340	466		SANITATION EMPLOYEE	1,957.19	
07/15/16	23069	3724	EMPLOYER MATCH RETIREMEN	07/15	67C2014	400	340	465		SANITATION EMPLOYEE	3,725.23	31,266.61
08/01/16	23201	3861	GROSS PAYROLL TRANSFERS	08/01	67Q5003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	441.66	

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						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	10,011.77	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	186.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	31,694.95	
						001	106	404		OFFICE/CLERICAL	14,534.66	
						001	107	404		OFFICE/CLERICAL	3,705.00	
						001	120	400		OFFICIALS	11,250.00	
						001	120	404		OFFICE/CLERICAL	14,620.37	
						001	122	402		DEPUTIES	3,670.16	
						001	125	401		ADMINISTRATIVE/MANA	4,250.01	
						001	125	402		DEPUTIES	2,773.34	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,500.00	
						001	151	430		MAINTENANCE / SERVI	9,708.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	454		ATTENDING COURT	8,915.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	3,984.16	
						001	166	402		DEPUTIES	10,412.00	
						001	166	412		BAILIFF	450.00	
						001	167	400		OFFICIALS	5,400.00	
						001	167	404		OFFICE/CLERICAL	816.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	924.00	
						001	180	572		ELECTION COMMISSION	3,948.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	128,133.72	
						001	200	404		OFFICE/CLERICAL	7,111.69	
						001	200	437		PART TIME EMPLOYEES	1,735.24	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	75,352.38	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	996.00	
						001	262	462		CONSTABLE FEES	6,570.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
08/01/16	23201	3861	EMPLOYER FICA TRANSFER	08/01	67Q5004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.20	
						001	101	466		ATTENDING BOARD MEE	15.02	
						001	101	466		COUNTY AUDITOR	33.18	
						001	101	466		COUNTY TREASURER	15.65	
						001	101	466		OTHER FEES	31.30	
						001	102	466		DEPUTIES	743.65	
						001	102	466		OTHER PUBLIC SERVIC	34.23	

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						001	102	466		COUNTY REGISTRAR	131.20	
						001	102	466		VITAL STATISTICS	14.15	
						001	105	466		OFFICIALS	564.63	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	1,098.99	
						001	107	466		OFFICE/CLERICAL	280.93	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	1,047.73	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	259.89	
						001	125	466		DEPUTIES	207.63	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	735.59	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		ATTENDING COURT	678.09	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	582.76	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	34.24	
						001	167	466		OFFICIALS	410.09	
						001	167	466		OFFICE/CLERICAL	62.42	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	70.28	
						001	180	466		ELECTION COMMISSION	302.02	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,459.94	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	132.74	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,602.52	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	76.19	
						001	262	466		CONSTABLE FEES	502.61	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
08/01/16	23201	3861	EMPLOYER MATCH RETIREMEN	08/01	67Q5005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	31.50	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,576.86	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.70	
						001	102	465		VITAL STATISTICS	29.29	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,991.96	

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					001	106	465		OFFICE/CLERICAL	1,979.25	
					001	107	465		OFFICE/CLERICAL	583.54	
					001	120	465		OFFICIALS	1,771.88	
					001	120	465		OFFICE/CLERICAL	2,302.71	
					001	122	465		DEPUTIES	578.05	
					001	125	465		ADMINISTRATIVE/MANA	669.38	
					001	125	465		DEPUTIES	436.80	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	551.25	
					001	151	465		MAINTENANCE / SERVI	1,383.59	
					001	161	465		ATTENDING COURT	1,404.11	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,334.80	
					001	166	465		ADMINISTRATIVE/MANA	627.51	
					001	166	465		DEPUTIES	1,639.89	
					001	166	465		BAILIFF	70.87	
					001	167	465		OFFICIALS	850.50	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	145.53	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	20,181.07	
					001	200	465		OFFICE/CLERICAL	1,120.09	
					001	200	465		PART TIME EMPLOYEES	183.40	
					001	220	465		ADMINISTRATIVE/MANA	1,821.71	
					001	220	465		OFFICE/CLERICAL	955.33	
					001	220	465		JAILORS / GUARDS	10,657.92	
08/01/16	23201	3861	EMPLOYEE BENEFIT TRANSFER	08/01	67Q5024				ADMINISTRATIVE/MANA	666.11	
					001	105	468		GROUP INSURANCE	6,413.88	
					001	166	468		GROUP INSURANCE	4,664.64	
					001	102	468		GROUP INSURANCE	2,332.32	
					001	200	468		GROUP INSURANCE	21,573.96	
					001	220	468		GROUP INSURANCE	16,329.04	
					001	120	468		GROUP INSURANCE	2,332.32	
					001	169	468		GROUP INSURANCE	583.08	
					001	151	468		GROUP INSURANCE	4,081.56	
					001	101	468		GROUP INSURANCE	2,915.40	
					001	130	468		GROUP INSURANCE	583.08	
					001	167	468		GROUP INSURANCE	583.08	
					001	251	468		GROUP INSURANCE	583.08	
					001	122	468		GROUP INSURANCE	583.08	
					001	100	468		GROUP INSURANCE	2,915.40	
					001	172	468		GROUP INSURANCE	583.08	
					001	125	468		GROUP INSURANCE	1,166.16	618,945.52
08/01/16	23202	3862	GROSS PAYROLL TRANSFERS	08/01	67Q5006				ADMINISTRATIVE/MANA	5,312.50	
					027	173	404		OFFICE/CLERICAL	7,496.14	
08/01/16	23202	3862	EMPLOYER FICA TRANSFER	08/01	67Q5007				ADMINISTRATIVE/MANA	403.40	
					027	173	466		OFFICE/CLERICAL	560.97	
08/01/16	23202	3862	EMPLOYER MATCH RETIREMEN	08/01	67Q5008				ADMINISTRATIVE/MANA	836.72	
					027	173	465		OFFICE/CLERICAL	1,180.64	

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08/01/16	23202	3862	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5042		027	173	468	GROUP	INSURANCE	1,749.24	17,539.61
08/01/16	23203	3863	GROSS PAYROLL TRANSFERS	08/01 67Q5009		097	233	431	RADIO OPERATORS / D		27,741.92	
08/01/16	23203	3863	EMPLOYER FICA TRANSFER	08/01 67Q5010		097	233	466	RADIO OPERATORS / D		2,072.33	
08/01/16	23203	3863	EMPLOYER MATCH RETIREMEN	08/01 67Q5011		097	233	465	RADIO OPERATORS / D		4,176.58	
08/01/16	23203	3863	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5033		097	233	468	GROUP	INSURANCE	5,247.72	39,238.55
08/01/16	23204	3864	GROSS PAYROLL TRANSFERS	08/01 67Q5012		106	250	401	ADMINISTRATIVE/MANA		6,502.84	
08/01/16	23204	3864	EMPLOYER FICA TRANSFER	08/01 67Q5013		106	250	402	DEPUTIES		7,470.00	
08/01/16	23204	3864	EMPLOYER MATCH RETIREMEN	08/01 67Q5014		106	250	466	ADMINISTRATIVE/MANA		454.21	
08/01/16	23204	3864	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5039		106	250	466	DEPUTIES		571.45	
08/01/16	23204	3864	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5039		106	250	465	ADMINISTRATIVE/MANA		1,024.20	
08/01/16	23204	3864	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5039		106	250	465	DEPUTIES		766.40	
08/01/16	23204	3864	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5039		106	250	468	GROUP	INSURANCE	583.08	17,372.18
08/01/16	23205	3865	GROSS PAYROLL TRANSFERS	08/01 67Q5015		150	300	404	OFFICE/CLERICAL		4,120.00	
08/01/16	23205	3865	EMPLOYER FICA TRANSFER	08/01 67Q5016		150	300	420	ROAD EMPLOYEES		39,274.99	
08/01/16	23205	3865	EMPLOYER FICA TRANSFER	08/01 67Q5016		150	300	425	SHOP EMPLOYEES		10,696.06	
08/01/16	23205	3865	EMPLOYER FICA TRANSFER	08/01 67Q5016		150	300	466	OFFICE/CLERICAL		314.44	
08/01/16	23205	3865	EMPLOYER FICA TRANSFER	08/01 67Q5016		150	300	466	ROAD EMPLOYEES		2,727.91	
08/01/16	23205	3865	EMPLOYER FICA TRANSFER	08/01 67Q5016		150	300	466	SHOP EMPLOYEES		763.02	
08/01/16	23205	3865	EMPLOYER MATCH RETIREMEN	08/01 67Q5017		150	300	465	OFFICE/CLERICAL		497.70	
08/01/16	23205	3865	EMPLOYER MATCH RETIREMEN	08/01 67Q5017		150	300	465	ROAD EMPLOYEES		5,960.92	
08/01/16	23205	3865	EMPLOYER MATCH RETIREMEN	08/01 67Q5017		150	300	465	SHOP EMPLOYEES		1,684.63	
08/01/16	23205	3865	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5036		150	300	468	GROUP	INSURANCE	19,241.64	85,281.31
08/01/16	23206	3866	GROSS PAYROLL TRANSFERS	08/01 67Q5018		160	300	401	ADMINISTRATIVE/MANA		2,833.34	
08/01/16	23206	3866	EMPLOYER FICA TRANSFER	08/01 67Q5019		160	300	420	ROAD EMPLOYEES		14,841.67	
08/01/16	23206	3866	EMPLOYER FICA TRANSFER	08/01 67Q5019		160	300	466	ADMINISTRATIVE/MANA		216.78	
08/01/16	23206	3866	EMPLOYER FICA TRANSFER	08/01 67Q5019		160	300	466	ROAD EMPLOYEES		1,046.43	
08/01/16	23206	3866	EMPLOYER MATCH RETIREMEN	08/01 67Q5020		160	300	465	ADMINISTRATIVE/MANA		446.25	
08/01/16	23206	3866	EMPLOYER MATCH RETIREMEN	08/01 67Q5020		160	300	465	ROAD EMPLOYEES		2,337.58	
08/01/16	23206	3866	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5027		160	300	468	GROUP	INSURANCE	4,664.64	26,386.69
08/01/16	23207	3867	GROSS PAYROLL TRANSFERS	08/01 67Q5021		400	340	404	OFFICE/CLERICAL		6,139.34	
08/01/16	23207	3867	EMPLOYER FICA TRANSFER	08/01 67Q5022		400	340	439	SANITATION EMPLOYEE		25,446.37	
08/01/16	23207	3867	EMPLOYER FICA TRANSFER	08/01 67Q5022		400	340	466	OFFICE/CLERICAL		466.61	
08/01/16	23207	3867	EMPLOYER MATCH RETIREMEN	08/01 67Q5023		400	340	466	SANITATION EMPLOYEE		1,819.91	
08/01/16	23207	3867	EMPLOYER MATCH RETIREMEN	08/01 67Q5023		400	340	465	OFFICE/CLERICAL		966.95	
08/01/16	23207	3867	EMPLOYER MATCH RETIREMEN	08/01 67Q5023		400	340	465	SANITATION EMPLOYEE		3,707.31	
08/01/16	23207	3867	EMPLOYEE BENEFIT TRANSFER	08/01 67Q5030		400	340	468	GROUP	INSURANCE	11,078.52	49,625.01
08/15/16	23365	4046	GROSS PAYROLL TRANSFERS	08/15 6897003		001	151	430	MAINTENANCE / SERVI		6,518.00	
08/15/16	23365	4046	EMPLOYER FICA TRANSFER	08/15 6897004		001	151	466	MAINTENANCE / SERVI		498.62	
08/15/16	23365	4046	EMPLOYER MATCH RETIREMEN	08/15 6897005		001	151	465	MAINTENANCE / SERVI		894.29	7,910.91
08/15/16	23366	4047	GROSS PAYROLL TRANSFERS	08/15 6897006		150	300	420	ROAD EMPLOYEES		40,021.15	
08/15/16	23366	4047	EMPLOYER FICA TRANSFER	08/15 6897007		150	300	425	SHOP EMPLOYEES		10,829.98	
08/15/16	23366	4047	EMPLOYER FICA TRANSFER	08/15 6897007		150	300	466	ROAD EMPLOYEES		3,066.22	
08/15/16	23366	4047	EMPLOYER FICA TRANSFER	08/15 6897007		150	300	466	SHOP EMPLOYEES		830.77	
08/15/16	23366	4047	EMPLOYER MATCH RETIREMEN	08/15 6897008		150	300	465	ROAD EMPLOYEES		6,077.50	

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						150	300	465	SHOP	EMPLOYEES	1,705.73	62,531.35
08/15/16	23367	4048	GROSS PAYROLL TRANSFERS	08/15 6897009		160	300	401	ADMINISTRATIVE/MANA		2,833.34	
						160	300	420	ROAD EMPLOYEES		14,841.67	
08/15/16	23367	4048	EMPLOYER FICA TRANSFER	08/15 6897010		160	300	466	ADMINISTRATIVE/MANA		219.05	
						160	300	466	ROAD EMPLOYEES		1,139.98	
08/15/16	23367	4048	EMPLOYER MATCH RETIREMEN	08/15 6897011		160	300	465	ADMINISTRATIVE/MANA		446.25	
						160	300	465	ROAD EMPLOYEES		2,337.58	21,817.87
08/15/16	23368	4049	GROSS PAYROLL TRANSFERS	08/15 6897012		400	340	439	SANITATION EMPLOYEE		25,490.47	
08/15/16	23368	4049	EMPLOYER FICA TRANSFER	08/15 6897013		400	340	466	SANITATION EMPLOYEE		1,950.02	
08/15/16	23368	4049	EMPLOYER MATCH RETIREMEN	08/15 6897014		400	340	465	SANITATION EMPLOYEE		3,761.51	31,202.00
09/01/16	23527	4213	GROSS PAYROLL TRANSFERS	09/01 68Q6003		001	100	400	OFFICIALS		18,625.00	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		320.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		8,516.77	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		1,725.00	
						001	105	400	OFFICIALS		7,458.33	
						001	105	402	DEPUTIES		31,694.95	
						001	106	404	OFFICE/CLERICAL		14,270.66	
						001	107	404	OFFICE/CLERICAL		4,065.00	
						001	120	400	OFFICIALS		11,250.00	
						001	120	404	OFFICE/CLERICAL		16,628.01	
						001	122	402	DEPUTIES		3,670.16	
						001	125	401	ADMINISTRATIVE/MANA		4,250.01	
						001	125	402	DEPUTIES		2,773.34	
						001	130	405	ATTORNEYS		3,725.00	
						001	151	401	ADMINISTRATIVE/MANA		3,500.00	
						001	151	430	MAINTENANCE / SERVI		9,864.67	
						001	154	401	ADMINISTRATIVE/MANA		1,096.50	
						001	161	454	ATTENDING COURT		4,153.00	
						001	161	461	COURT COSTS		134.00	
						001	163	402	DEPUTIES		1,500.00	
						001	166	400	OFFICIALS		8,474.88	
						001	166	401	ADMINISTRATIVE/MANA		3,984.16	
						001	166	402	DEPUTIES		10,412.00	
						001	166	412	BAILIFF		450.00	
						001	167	400	OFFICIALS		5,525.00	
						001	167	402	DEPUTIES		750.00	
						001	167	404	OFFICE/CLERICAL		816.00	
						001	169	400	OFFICIALS		3,725.00	
						001	172	400	OFFICIALS		4,958.33	
						001	180	459	ELECTION FEES		924.00	
						001	180	572	ELECTION COMMISSION		3,780.00	
						001	200	400	OFFICIALS		7,500.00	
						001	200	402	DEPUTIES		130,109.40	

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						001	200	404		OFFICE/CLERICAL	7,111.69	
						001	200	437		PART TIME EMPLOYEES	2,171.01	
						001	220	401		ADMINISTRATIVE/MANA	11,566.34	
						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	77,917.56	
						001	251	401		ADMINISTRATIVE/MANA	4,229.30	
						001	251	402		DEPUTIES	1,140.00	
						001	262	462		CONSTABLE FEES	6,755.00	
						001	631	400		OFFICIALS	1,465.50	
09/01/16	23527	4213	EMPLOYER FICA TRANSFER	09/01	68Q6004	001	631	404		OFFICE/CLERICAL	580.00	
						001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.29	
						001	101	466		ATTENDING BOARD MEE	24.06	
						001	101	466		COUNTY AUDITOR	33.20	
						001	101	466		COUNTY TREASURER	15.66	
						001	101	466		OTHER FEES	31.32	
						001	102	466		DEPUTIES	645.36	
						001	102	466		OTHER PUBLIC SERVIC	34.10	
						001	102	466		COUNTY REGISTRAR	130.71	
						001	105	466		OFFICIALS	564.63	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	1,078.80	
						001	107	466		OFFICE/CLERICAL	310.35	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	1,185.63	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	290.83	
						001	125	466		DEPUTIES	207.63	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	747.52	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		ATTENDING COURT	314.70	
						001	161	466		COURT COSTS	10.15	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	582.76	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	34.02	
						001	167	466		OFFICIALS	419.65	
						001	167	466		DEPUTIES	57.38	
						001	167	466		OFFICE/CLERICAL	62.42	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	70.02	
						001	180	466		ELECTION COMMISSION	289.18	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,650.64	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	166.08	
						001	220	466		ADMINISTRATIVE/MANA	883.40	

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						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,798.78	
						001	251	466		ADMINISTRATIVE/MANA	309.28	
						001	251	466		DEPUTIES	87.21	
						001	262	466		CONSTABLE FEES	516.76	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
09/01/16	23527	4213	EMPLOYER MATCH RETIREMEN	09/01	68Q6005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	50.40	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,341.39	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,991.96	
						001	106	465		OFFICE/CLERICAL	1,979.25	
						001	107	465		OFFICE/CLERICAL	640.24	
						001	120	465		OFFICIALS	1,771.88	
						001	120	465		OFFICE/CLERICAL	2,618.92	
						001	122	465		DEPUTIES	578.05	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	125	465		DEPUTIES	436.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,402.49	
						001	161	465		ATTENDING COURT	654.10	
						001	161	465		COURT COSTS	21.11	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	70.87	
						001	167	465		OFFICIALS	870.19	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	145.53	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	20,492.23	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	217.13	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	11,055.33	
						001	251	465		ADMINISTRATIVE/MANA	666.11	
09/01/16	23527	4213	EMPLOYEE BENEFIT TRANSFER	09/01	68Q6024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	21,573.96	

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						001	220	468	GROUP	INSURANCE	16,329.04	
						001	120	468	GROUP	INSURANCE	1,749.24	
						001	169	468	GROUP	INSURANCE	583.08	
						001	151	468	GROUP	INSURANCE	4,081.56	
						001	101	468	GROUP	INSURANCE	2,915.40	
						001	130	468	GROUP	INSURANCE	583.08	
						001	167	468	GROUP	INSURANCE	583.08	
						001	251	468	GROUP	INSURANCE	583.08	
						001	122	468	GROUP	INSURANCE	583.08	
						001	100	468	GROUP	INSURANCE	2,915.40	
						001	172	468	GROUP	INSURANCE	583.08	
						001	125	468	GROUP	INSURANCE	1,166.16	620,856.71
09/01/16	23528	4214	GROSS PAYROLL TRANSFERS	09/01	68Q6006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		7,829.89	
09/01/16	23528	4214	EMPLOYER FICA TRANSFER	09/01	68Q6007	027	173	466	ADMINISTRATIVE/MANA		403.40	
						027	173	466	OFFICE/CLERICAL		586.51	
09/01/16	23528	4214	EMPLOYER MATCH RETIREMEN	09/01	68Q6008	027	173	465	ADMINISTRATIVE/MANA		836.72	
						027	173	465	OFFICE/CLERICAL		1,233.21	
09/01/16	23528	4214	EMPLOYEE BENEFIT TRANSFER	09/01	68Q6042	027	173	468	GROUP	INSURANCE	1,749.24	17,951.47
09/01/16	23529	4215	GROSS PAYROLL TRANSFERS	09/01	68Q6009	097	233	431	RADIO OPERATORS / D		28,077.74	
09/01/16	23529	4215	EMPLOYER FICA TRANSFER	09/01	68Q6010	097	233	466	RADIO OPERATORS / D		2,098.03	
09/01/16	23529	4215	EMPLOYER MATCH RETIREMEN	09/01	68Q6011	097	233	465	RADIO OPERATORS / D		4,213.39	
09/01/16	23529	4215	EMPLOYEE BENEFIT TRANSFER	09/01	68Q6033	097	233	468	GROUP	INSURANCE	5,247.72	39,636.88
09/01/16	23530	4216	GROSS PAYROLL TRANSFERS	09/01	68Q6012	106	250	401	ADMINISTRATIVE/MANA		6,502.84	
						106	250	402	DEPUTIES		8,814.00	
09/01/16	23530	4216	EMPLOYER FICA TRANSFER	09/01	68Q6013	106	250	466	ADMINISTRATIVE/MANA		454.21	
						106	250	466	DEPUTIES		674.26	
09/01/16	23530	4216	EMPLOYER MATCH RETIREMEN	09/01	68Q6014	106	250	465	ADMINISTRATIVE/MANA		1,024.20	
						106	250	465	DEPUTIES		900.59	
09/01/16	23530	4216	EMPLOYEE BENEFIT TRANSFER	09/01	68Q6039	106	250	468	GROUP	INSURANCE	583.08	18,953.18
09/01/16	23531	4217	GROSS PAYROLL TRANSFERS	09/01	68Q6015	150	300	404	OFFICE/CLERICAL		4,120.00	
						150	300	420	ROAD EMPLOYEES		41,683.55	
						150	300	425	SHOP EMPLOYEES		10,692.01	
09/01/16	23531	4217	EMPLOYER FICA TRANSFER	09/01	68Q6016	150	300	466	OFFICE/CLERICAL		314.44	
						150	300	466	ROAD EMPLOYEES		2,912.17	
						150	300	466	SHOP EMPLOYEES		762.71	
09/01/16	23531	4217	EMPLOYER MATCH RETIREMEN	09/01	68Q6017	150	300	465	OFFICE/CLERICAL		497.70	
						150	300	465	ROAD EMPLOYEES		6,264.67	
						150	300	465	SHOP EMPLOYEES		1,684.00	
09/01/16	23531	4217	EMPLOYEE BENEFIT TRANSFER	09/01	68Q6036	150	300	468	GROUP	INSURANCE	19,824.72	88,755.97
09/01/16	23532	4218	GROSS PAYROLL TRANSFERS	09/01	68Q6018	160	300	401	ADMINISTRATIVE/MANA		2,833.34	
						160	300	420	ROAD EMPLOYEES		14,983.27	
09/01/16	23532	4218	EMPLOYER FICA TRANSFER	09/01	68Q6019	160	300	466	ADMINISTRATIVE/MANA		216.78	
						160	300	466	ROAD EMPLOYEES		1,057.27	
09/01/16	23532	4218	EMPLOYER MATCH RETIREMEN	09/01	68Q6020	160	300	465	ADMINISTRATIVE/MANA		446.25	
						160	300	465	ROAD EMPLOYEES		2,359.88	

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09/01/16	23532	4218	EMPLOYEE BENEFIT TRANSFER	09/01 68Q6027		160	300	468		GROUP INSURANCE	4,664.64	26,561.43
09/01/16	23533	4219	GROSS PAYROLL TRANSFERS	09/01 68Q6021		400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	26,068.99	
09/01/16	23533	4219	EMPLOYER FICA TRANSFER	09/01 68Q6022		400	340	466		OFFICE/CLERICAL	466.61	
						400	340	466		SANITATION EMPLOYEE	1,867.54	
09/01/16	23533	4219	EMPLOYER MATCH RETIREMEN	09/01 68Q6023		400	340	465		OFFICE/CLERICAL	966.95	
						400	340	465		SANITATION EMPLOYEE	3,737.34	
09/01/16	23533	4219	EMPLOYEE BENEFIT TRANSFER	09/01 68Q6030		400	340	468		GROUP INSURANCE	11,078.52	50,325.29
09/15/16	23740	4449	GROSS PAYROLL TRANSFERS	09/15 69C4003		001	102	402		DEPUTIES	2,839.48	
						001	151	430		MAINTENANCE / SERVI	6,134.00	
09/15/16	23740	4449	EMPLOYER FICA TRANSFER	09/15 69C4004		001	102	466		DEPUTIES	225.06	
						001	151	466		MAINTENANCE / SERVI	469.24	
09/15/16	23740	4449	EMPLOYER MATCH RETIREMEN	09/15 69C4005		001	102	465		DEPUTIES	447.21	
						001	151	465		MAINTENANCE / SERVI	892.40	11,007.39
09/15/16	23741	4450	GROSS PAYROLL TRANSFERS	09/15 69C4006		150	300	420		ROAD EMPLOYEES	41,675.75	
						150	300	425		SHOP EMPLOYEES	10,101.91	
09/15/16	23741	4450	EMPLOYER FICA TRANSFER	09/15 69C4007		150	300	466		ROAD EMPLOYEES	3,192.78	
						150	300	466		SHOP EMPLOYEES	775.08	
09/15/16	23741	4450	EMPLOYER MATCH RETIREMEN	09/15 69C4008		150	300	465		ROAD EMPLOYEES	6,263.43	
						150	300	465		SHOP EMPLOYEES	1,591.06	63,600.01
09/15/16	23742	4451	GROSS PAYROLL TRANSFERS	09/15 69C4009		160	300	401		ADMINISTRATIVE/MANA	2,833.34	
						160	300	420		ROAD EMPLOYEES	15,012.40	
09/15/16	23742	4451	EMPLOYER FICA TRANSFER	09/15 69C4010		160	300	466		ADMINISTRATIVE/MANA	219.05	
						160	300	466		ROAD EMPLOYEES	1,153.04	
09/15/16	23742	4451	EMPLOYER MATCH RETIREMEN	09/15 69C4011		160	300	465		ADMINISTRATIVE/MANA	446.25	
						160	300	465		ROAD EMPLOYEES	2,364.47	22,028.55
09/15/16	23743	4452	GROSS PAYROLL TRANSFERS	09/15 69C4012		400	340	439		SANITATION EMPLOYEE	26,802.73	
09/15/16	23743	4452	EMPLOYER FICA TRANSFER	09/15 69C4013		400	340	466		SANITATION EMPLOYEE	2,050.41	
09/15/16	23743	4452	EMPLOYER MATCH RETIREMEN	09/15 69C4014		400	340	465		SANITATION EMPLOYEE	3,917.16	32,770.30
10/01/15	151001	51001	PAYROLL CLEARING FUND	10/01 59S6057		681	000	104		NET WAGES PAYABLE	374,989.54	374,989.54
10/15/15	151015	51015	PAYROLL CLEARING FUND	10/15 5AC7027		681	000	104		NET WAGES PAYABLE	71,742.71	71,742.71
11/01/15	151101	51101	PAYROLL CLEARING FUND	11/01 5AS7057		681	000	104		NET WAGES PAYABLE	397,856.51	397,856.51
11/15/15	151115	51115	PAYROLL CLEARING FUND	11/15 5B96027		681	000	104		NET WAGES PAYABLE	71,034.40	71,034.40
12/01/15	151201	51201	PAYROLL CLEARING FUND	12/01 5B06057		681	000	104		NET WAGES PAYABLE	379,210.05	379,210.05
12/15/15	151215	51215	PAYROLL CLEARING FUND	12/15 5CA6027		681	000	104		NET WAGES PAYABLE	71,992.36	71,992.36
01/01/16	160101	60101	PAYROLL CLEARING FUND	01/01 5CT8057		681	000	104		NET WAGES PAYABLE	398,952.66	398,952.66
01/15/16	160115	60115	PAYROLL CLEARING FUND	01/15 61C7027		681	000	104		NET WAGES PAYABLE	71,549.11	71,549.11

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02/01/16	160201	60201	PAYROLL CLEARING FUND	02/01	61R5057	681	000	104		NET WAGES PAYABLE	400,938.48	400,938.48
02/15/16	160215	60215	PAYROLL CLEARING FUND	02/15	62A6027	681	000	104		NET WAGES PAYABLE	69,823.31	69,823.31
03/01/16	160301	60301	PAYROLL CLEARING FUND	03/01	62P6057	681	000	104		NET WAGES PAYABLE	383,947.14	383,947.14
03/15/16	160315	60315	PAYROLL CLEARING FUND	03/15	63A5030	681	000	104		NET WAGES PAYABLE	69,649.58	69,649.58
04/01/16	160401	60401	PAYROLL CLEARING FUND	04/01	63T6057	681	000	104		NET WAGES PAYABLE	397,425.56	397,425.56
04/15/16	160415	60415	PAYROLL CLEARING FUND	04/15	64C6027	681	000	104		NET WAGES PAYABLE	68,435.74	68,435.74
05/01/16	160501	60501	PAYROLL CLEARING FUND	05/01	64R3057	681	000	104		NET WAGES PAYABLE	384,565.57	384,565.57
05/13/16	160513	60513	PAYROLL CLEARING FUND	05/13	65A5027	681	000	104		NET WAGES PAYABLE	69,361.60	69,361.60
06/01/16	160601	60601	PAYROLL CLEARING FUND	06/01	65Q6057	681	000	104		NET WAGES PAYABLE	382,753.31	382,753.31
06/15/16	160615	60615	PAYROLL CLEARING FUND	06/15	66A5027	681	000	104		NET WAGES PAYABLE	70,812.90	70,812.90
07/01/16	160701	60701	PAYROLL CLEARING FUND	07/01	66S7057	681	000	104		NET WAGES PAYABLE	401,460.18	401,460.18
07/15/16	160715	60715	PAYROLL CLEARING FUND	07/15	67C2027	681	000	104		NET WAGES PAYABLE	74,093.85	74,093.85
08/01/16	160801	60801	PAYROLL CLEARING FUND	08/01	67Q5057	681	000	104		NET WAGES PAYABLE	390,430.80	390,430.80
08/15/16	160815	60815	PAYROLL CLEARING FUND	08/15	6897027	681	000	104		NET WAGES PAYABLE	68,780.34	68,780.34
09/01/16	160901	60901	PAYROLL CLEARING FUND	09/01	68Q6057	681	000	104		NET WAGES PAYABLE	395,566.29	395,566.29
09/15/16	160915	60915	PAYROLL CLEARING FUND	09/15	69C4027	681	000	104		NET WAGES PAYABLE	72,793.99	72,793.99
PAYROLL CLEARING FUND				157	EXPENDITURE	7,336,368.65	BALANCE SHEET			.00	TOTAL	7,336,368.65
2699 PAYROLL CLEARING FUND-CONSTABL												
10/05/15	19680	98	CONSTABLE RETIREMENT	09/24	2015-9	001	262	462		CONSTABLE FEES	876.86	876.86
11/02/15	20005	449	CONSTABLE RETIREMENT	10/22	2015-10	001	262	462		CONSTABLE FEES	863.42	863.42
12/07/15	20436	906	CONSTABLE RETIREMENT	11/18	2015-11	001	262	462		CONSTABLE FEES	776.44	776.44
PAYROLL CLEARING FUND-CONSTABLES				3	EXPENDITURE	2,516.72	BALANCE SHEET			.00	TOTAL	2,516.72
2960 PEARSON, LOLA												
11/02/15	20006	450	TRAVEL-ELECTION	10/19	2015-10	001	180	475		TRAVEL AND SUBSISTE	74.75	74.75
02/01/16	21089	1611	TRAVEL-ELECTION COMM	01/26	2016-1	001	180	475		TRAVEL AND SUBSISTE	203.57	203.57

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08/01/16	23262	3944	TRAVEL-ELECTION COMM	07/21 2016-7		001	180	475		TRAVEL AND SUBSISTE	61.56		61.56
PEARSON, LOLA			3 EXPENDITURE			339.88				BALANCE SHEET	.00	TOTAL	339.88
3806 PERCY, LEROY D.													
10/05/15	19681	99	PUBLIC DEFENDER	09/28 2015-9		001	170	405		ATTORNEYS	4,083.00		
10/05/15	19681	99	OFFICE EXP-PUBLIC DEFENDE	09/28 2015-9A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
11/02/15	20007	451	PUBLIC DEFENDER	10/21 201510		001	170	405		ATTORNEYS	4,083.00		
11/02/15	20007	451	OFFICE EXPENSE-PUBLIC DEF	10/21 201510A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
12/07/15	20437	907	PUBLIC DEFENDER	11/17 201511		001	170	405		ATTORNEYS	4,083.00		
12/07/15	20437	907	OFFICE EXP-PUBLIC DEFENDE	11/17 201511A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
01/04/16	20767	1263	PUBLIC DEFENDER	12/21 201512		001	170	405		ATTORNEYS	4,083.00		
01/04/16	20767	1263	OFFICE EXP-PUBLIC DEFENDE	12/21 201512A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
02/01/16	21090	1612	PUBLIC DEFENDER	01/21 2016-1		001	170	405		ATTORNEYS	4,083.00		
02/01/16	21090	1612	OFFICE EXP-PUBLIC DEFENDE	01/21 2016-1A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
03/07/16	21436	1984	PUBLIC DEFENDER	02/23 2016-2		001	170	405		ATTORNEYS	4,083.00		
03/07/16	21436	1984	OFFICE EXP-PUBLIC DEFENDE	02/23 2016-2A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
04/04/16	21901	2475	PUBLIC DEFENDER	03/22 2016-3		001	170	405		ATTORNEYS	4,083.00		
04/04/16	21901	2475	OFFICE EXP-PUBLIC DEFENDE	03/22 2016-3A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
05/02/16	22263	2864	PUBLIC DEFENDER	04/20 2016-4		001	170	405		ATTORNEYS	4,083.00		
05/02/16	22263	2864	OFFICE EXP-PUBLIC DEFENDE	04/20 2016-4A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
06/06/16	22598	3226	PUBLIC DEFENDER	05/27 2016-5		001	170	405		ATTORNEYS	4,083.00		
06/06/16	22598	3226	OFFICE EXP-PUBLIC DEFENDE	05/27 2016-5A		001	170	581		OTHER CONTRACTUAL S	300.00		4,383.00
PERCY, LEROY D.			9 EXPENDITURE			39,447.00				BALANCE SHEET	.00	TOTAL	39,447.00
3378 PERCY, ROY D.													
04/04/16	21902	2476	LEGAL FEES(LK14-110A)-CIR	03/28 2016-3B		001	161	550		LEGAL FEES	9,052.30		9,052.30
05/02/16	22264	2865	LEGAL FEES(LK14-110A)-CIR	04/25 2016-4		001	161	550		LEGAL FEES	11,715.60		11,715.60
PERCY, ROY D.			2 EXPENDITURE			20,767.90				BALANCE SHEET	.00	TOTAL	20,767.90
3420 PEREGRINE CORPORATION													
11/16/15	20153	602	POSTAGE FOR TAX MAILING-T	10/08 988305	76559	001	105	501		POSTAGE AND BOX REN	6,500.00		6,500.00
12/21/15	20623	1098	POSTAGE FOR 2015 TAX MAIL	11/24 995104	76559	001	105	501		POSTAGE AND BOX REN	3,565.65		3,565.65

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02/01/16	21091	1613	ENVELOPES-TAX A/C	01/11 200826	76914	001	105	603		OFFICE SUPPLIES AND	610.13	
02/01/16	21091	1613	ENVELOPES-TAX A/C	01/19 201966	77174	001	105	603		OFFICE SUPPLIES AND	427.55	1,037.68
08/15/16	23418	4105	DELIVERY TICKETS-TAX A/C	07/18 225002	78520	001	105	603		OFFICE SUPPLIES AND	26.15	26.15
PEREGRINE CORPORATION				4	EXPENDITURE			11,129.48		BALANCE SHEET	.00	TOTAL 11,129.48
2071 PERFORMANCE MARINE LLC												
09/19/16	23801	4515	INSTALLATION OF HUMMINGBI	09/12 2016-9	79019	001	251	581		OTHER CONTRACTUAL S	338.00	338.00
PERFORMANCE MARINE LLC				1	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL 338.00
3861 PERRY, ASHLEY												
10/19/15	19879	302	EMD CLASS TRAVEL-E911	10/06 2015-10		097	233	475		TRAVEL AND SUBSISTE	155.58	155.58
PERRY, ASHLEY				1	EXPENDITURE			155.58		BALANCE SHEET	.00	TOTAL 155.58
405 PERS												
10/01/15	12144	20	CONSTABLES	09/28 2015-9		681	000	120		STATE RETIREMENT	876.86	
10/01/15	12144	20	PERS	10/01 59S6054		681	000	120		STATE RETIREMENT	50,068.37	
10/01/15	12144	20	PERS	10/01 59S6135		681	000	120		STATE RETIREMENT	118.13	
10/01/15	12144	20	PERS	10/01 59S6159		681	000	120		STATE RETIREMENT	88,391.15	139,454.51
10/15/15	12187	209	PERS	10/15 5AC7024		681	000	120		STATE RETIREMENT	8,999.26	
10/15/15	12187	209	PERS	10/15 5AC7057		681	000	120		STATE RETIREMENT	15,748.84	24,748.10
11/01/15	12270	380	CONSTABLES	10/27 2015-10		681	000	120		STATE RETIREMENT	863.42	
11/01/15	12270	380	PERS	11/01 5AS7054		681	000	120		STATE RETIREMENT	53,445.41	
11/01/15	12270	380	PERS	11/01 5AS7135		681	000	120		STATE RETIREMENT	23.63	
11/01/15	12270	380	PERS	11/01 5AS7159		681	000	120		STATE RETIREMENT	94,350.97	148,683.43
11/13/15	12312	558	PERS	11/15 5B96024		681	000	120		STATE RETIREMENT	8,997.82	
11/13/15	12312	558	PERS	11/15 5B96057		681	000	120		STATE RETIREMENT	15,746.32	24,744.14
12/01/15	12392	824	CONSTABLES	11/23 2015-11		681	000	120		STATE RETIREMENT	776.44	
12/01/15	12392	824	PERS	12/01 5B06054		681	000	120		STATE RETIREMENT	50,677.40	
12/01/15	12392	824	PERS	12/01 5B06135		681	000	120		STATE RETIREMENT	23.63	
12/01/15	12392	824	PERS	12/01 5B06159		681	000	120		STATE RETIREMENT	89,523.01	141,000.48
12/15/15	12433	1044	PERS	12/15 5CA6024		681	000	120		STATE RETIREMENT	9,152.69	
12/15/15	12433	1044	PERS	12/15 5CA6057		681	000	120		STATE RETIREMENT	16,017.37	25,170.06
01/01/16	12510	1214	PERS	01/01 5CT8054		681	000	120		STATE RETIREMENT	53,178.71	
01/01/16	12510	1214	PERS	01/01 5CT8138		681	000	120		STATE RETIREMENT	70.88	
01/01/16	12510	1214	PERS	01/01 5CT8156		681	000	120		STATE RETIREMENT	520.30	

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01/01/16	12510	1214	PERS	01/01	5CT8162	681	000	120	STATE	RETIREMENT	93,820.77	147,590.66
01/15/16	12551	1347	PERS	01/15	61C7024	681	000	120	STATE	RETIREMENT	9,115.03	
01/15/16	12551	1347	PERS	01/15	61C7060	681	000	120	STATE	RETIREMENT	15,951.42	25,066.45
02/01/16	12620	1540	PERS	02/01	61R5054	681	000	120	STATE	RETIREMENT	53,028.08	
02/01/16	12620	1540	PERS	02/01	61R5156	681	000	120	STATE	RETIREMENT	832.15	
02/01/16	12620	1540	PERS	02/01	61R5162	681	000	120	STATE	RETIREMENT	93,726.21	147,586.44
02/15/16	12662	1721	PERS	02/15	62A6024	681	000	120	STATE	RETIREMENT	8,866.22	
02/15/16	12662	1721	PERS	02/15	62A6060	681	000	120	STATE	RETIREMENT	15,516.04	24,382.26
03/01/16	12736	1892	PERS	03/01	62P6054	681	000	120	STATE	RETIREMENT	50,151.56	
03/01/16	12736	1892	PERS	03/01	62P6156	681	000	120	STATE	RETIREMENT	940.50	
03/01/16	12736	1892	PERS	03/01	62P6162	681	000	120	STATE	RETIREMENT	88,707.88	139,799.94
03/15/16	12778	2136	PERS	03/15	63A5027	681	000	120	STATE	RETIREMENT	8,831.50	
03/15/16	12778	2136	PERS	03/15	63A5063	681	000	120	STATE	RETIREMENT	15,455.29	24,286.79
04/01/16	12852	2402	PERS	04/01	63T6054	681	000	120	STATE	RETIREMENT	52,171.42	
04/01/16	12852	2402	PERS	04/01	63T6156	681	000	120	STATE	RETIREMENT	953.15	
04/01/16	12852	2402	PERS	04/01	63T6162	681	000	120	STATE	RETIREMENT	92,258.65	145,383.22
04/15/16	12893	2602	PERS	04/15	64C6024	681	000	120	STATE	RETIREMENT	8,708.15	
04/15/16	12893	2602	PERS	04/15	64C6063	681	000	120	STATE	RETIREMENT	15,239.42	23,947.57
05/01/16	12968	2788	PERS	05/01	64R3054	681	000	120	STATE	RETIREMENT	50,615.09	
05/01/16	12968	2788	PERS	05/01	64R3159	681	000	120	STATE	RETIREMENT	858.55	
05/01/16	12968	2788	PERS	05/01	64R3165	681	000	120	STATE	RETIREMENT	89,572.04	141,045.68
05/13/16	13009	2979	PERS	05/13	65A5024	681	000	120	STATE	RETIREMENT	8,756.75	
05/13/16	13009	2979	PERS	05/13	65A5060	681	000	120	STATE	RETIREMENT	15,324.46	24,081.21
06/01/16	13084	3151	PERS	06/01	65Q6054	681	000	120	STATE	RETIREMENT	51,024.67	
06/01/16	13084	3151	PERS	06/01	65Q6159	681	000	120	STATE	RETIREMENT	590.70	
06/01/16	13084	3151	PERS	06/01	65Q6165	681	000	120	STATE	RETIREMENT	90,037.23	141,652.60
06/15/16	13127	3370	PERS	06/15	66A5024	681	000	120	STATE	RETIREMENT	8,913.30	
06/15/16	13127	3370	PERS	06/15	66A5063	681	000	120	STATE	RETIREMENT	15,598.44	24,511.74
07/01/16	13200	3533	PERS	07/01	66S7054	681	000	120	STATE	RETIREMENT	52,677.77	
07/01/16	13200	3533	PERS	07/01	66S7159	681	000	120	STATE	RETIREMENT	732.82	
07/01/16	13200	3533	PERS	07/01	66S7165	681	000	120	STATE	RETIREMENT	93,147.40	146,557.99
07/15/16	13243	3726	PERS	07/15	67C2024	681	000	120	STATE	RETIREMENT	9,422.10	
07/15/16	13243	3726	PERS	07/15	67C2063	681	000	120	STATE	RETIREMENT	16,488.83	25,910.93
08/01/16	13315	3879	PERS	08/01	67Q5054	681	000	120	STATE	RETIREMENT	50,962.74	
08/01/16	13315	3879	PERS	08/01	67Q5159	681	000	120	STATE	RETIREMENT	722.70	
08/01/16	13315	3879	PERS	08/01	67Q5165	681	000	120	STATE	RETIREMENT	90,305.06	141,990.50

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08/15/16	13335	4052	PERS	08/15	6897024	681	000	120		STATE RETIREMENT	8,698.71	
08/15/16	13335	4052	PERS	08/15	6897066	681	000	120		STATE RETIREMENT	15,222.86	23,921.57
09/01/16	13407	4231	PERS	09/01	68Q6054	681	000	120		STATE RETIREMENT	51,383.90	
09/01/16	13407	4231	PERS	09/01	68Q6159	681	000	120		STATE RETIREMENT	743.05	
09/01/16	13407	4231	PERS	09/01	68Q6165	681	000	120		STATE RETIREMENT	91,063.11	143,190.06
09/15/16	13451	4454	PERS	09/15	69C4024	681	000	120		STATE RETIREMENT	9,098.21	
09/15/16	13451	4454	PERS	09/15	69C4063	681	000	120		STATE RETIREMENT	15,921.98	25,020.19
PERS			24	EXPENDITURE	2,019,726.52					BALANCE SHEET	.00	TOTAL 2,019,726.52

3651 PERS												
04/04/16	21903	2477	PERS EMPLOYER CONTRIBUTIO	03/22	2016-3	001	101	465		STATE RETIREMENT MA	9,337.00	9,337.00
PERS			1	EXPENDITURE	9,337.00					BALANCE SHEET	.00	TOTAL 9,337.00

8443 PETTIS, ANGILEE PEGUES												
03/21/16	21724	2277	ELECTION 3/8/16	03/08	2016-3	001	180	573		ELECTION WORKERS FE	95.00	95.00
PETTIS, ANGILEE PEGUES			1	EXPENDITURE	95.00					BALANCE SHEET	.00	TOTAL 95.00

8450 PETTIS, ANN												
03/21/16	21725	2278	ELECTION 3/8/16	03/08	2016-3	001	180	573		ELECTION WORKERS FE	125.00	125.00
PETTIS, ANN			1	EXPENDITURE	125.00					BALANCE SHEET	.00	TOTAL 125.00

3968 PETTIS, GREG												
09/06/16	23606	4315	TRAVEL-CONSTABLE	08/19	2016-8	001	262	475		TRAVEL AND SUBSISTE	384.48	384.48
PETTIS, GREG			1	EXPENDITURE	384.48					BALANCE SHEET	.00	TOTAL 384.48

1963 PETTIS, MARY A.												
03/07/16	21437	1985	TRAVEL & REGISTRATION-JUS	02/22	2016-2	001	166	571		DUES AND SUBSCRIPTI	100.00	
						001	166	475		TRAVEL AND SUBSISTE	260.16	360.16
PETTIS, MARY A.			1	EXPENDITURE	360.16					BALANCE SHEET	.00	TOTAL 360.16

3942 PHARM CARE INC.												

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06/06/16	22599	3227	MEDICAL FEES-TIMMY GASTON	05/23 16-5TG		001	220	552		MEDICAL FEES	129.10		129.10
06/20/16	22783	3416	MEDICATION FEE-DEMETRIO Y	06/03 16-6DY		001	220	552		MEDICAL FEES	183.66		183.66
07/05/16	22948	3603	PHARMACEUTICAL SUPPLIES-J	03/31 2016-4	77510	001	220	697		JAIL SUPPLIES	2,829.05		
07/05/16	22948	3603	PHARMACEUTICAL SUPPLIES-J	04/30 2016-5	77798	001	220	697		JAIL SUPPLIES	936.17		
07/05/16	22948	3603	PHARMACEUTICAL SUPPLIES-J	05/31 2016-6	78042	001	220	697		JAIL SUPPLIES	678.70		4,443.92
08/01/16	23263	3945	PHARMACEUTICALS-JAIL	06/30 2016-7		001	220	697		JAIL SUPPLIES	1,669.83		1,669.83
09/06/16	23607	4316	PHARMACEUTICALS-JAIL	07/31 2016-8	78463	001	220	697		JAIL SUPPLIES	2,922.43		2,922.43
PHARM CARE INC.				5	EXPENDITURE			9,348.94		BALANCE SHEET	.00	TOTAL	9,348.94
1600 PHILLIPS, FAYE													
02/01/16	21092	1614	TRAVEL-ELECTION	01/27 2016-1		001	180	475		TRAVEL AND SUBSISTE	203.58		203.58
PHILLIPS, FAYE				1	EXPENDITURE			203.58		BALANCE SHEET	.00	TOTAL	203.58
231 PITNER OFFICE SUPPLY													
10/05/15	19682	100	OFFICE SUPPLIES-JUSTICE C	09/16 26934.1	76315	001	166	603		OFFICE SUPPLIES AND	141.74		
10/05/15	19682	100	OFFICE SUPPLIES-CIRCUIT	09/18 27081.1	76351	001	102	603		OFFICE SUPPLIES AND	19.79		
10/05/15	19682	100	OFFICE SUPPLIES-CO ADMIN	09/22 27173.1	76374	001	120	603		OFFICE SUPPLIES AND	257.04		
10/05/15	19682	100	OFFICE SUPPLIES-CHANCERY	09/24 27349.1	76400	001	101	603		OFFICE SUPPLIES AND	72.84		
10/05/15	19682	100	OFFICE SUPPLIES-TAX A/C	09/24 27354.1	76402	001	105	603		OFFICE SUPPLIES AND	93.87		585.28
10/05/15	19779	197	OFFICE SUPPLIES-SW	09/24 27330.1	76387	400	340	603		OFFICE SUPPLIES AND	10.89		10.89
10/19/15	19840	263	OFFICE SUPPLIES-CO ADMIN	10/01 27651.1	76449	001	120	603		OFFICE SUPPLIES AND	163.65		
10/19/15	19840	263	OFFICE SUPPLIES-SHERIFF	10/01 27665.1	76462	001	200	603		OFFICE SUPPLIES AND	314.88		
10/19/15	19840	263	OFFICE SUPPLIES-CHANCERY	10/01 27682.1	76448	001	101	603		OFFICE SUPPLIES AND	13.30		
10/19/15	19840	263	OFFICE SUPPLIES-CHANCERY	10/05 27802.1	76480	001	101	603		OFFICE SUPPLIES AND	266.16		
10/19/15	19840	263	OFFICE SUPPLIES-CO ADMIN	10/07 27896.1	76495	001	120	603		OFFICE SUPPLIES AND	319.95		
10/19/15	19840	263	OFFICE SUPPLIES-CIRCUIT	10/07 27898.1	76496	001	102	603		OFFICE SUPPLIES AND	41.44		
10/19/15	19840	263	OFFICE SUPPLIES-CHANCERY	10/07 27901.1	76497	001	101	603		OFFICE SUPPLIES AND	377.45		
10/19/15	19840	263	OFFICE SUPPLIES-TAX A/C	10/13 28123.1	76545	001	105	603		OFFICE SUPPLIES AND	259.25		1,756.08
10/19/15	19888	311	OFFICE SUPPLIES-FIRE	09/08 26500.1	76215	106	250	603		OFFICE SUPPLIES AND	211.20		211.20
10/19/15	19911	334	OFFICE SUPPLIES-CM	10/01 27663.1	76461	150	300	603		OFFICE SUPPLIES AND	346.40		346.40
11/02/15	20008	452	OFFICE SUPPLIES-DHS	09/29 27545.1	76431	001	450	603		OFFICE SUPPLIES AND	968.67		
11/02/15	20008	452	OFFICE SUPPLIES-DHS	09/29 27550.1	76431	001	450	603		OFFICE SUPPLIES AND	19.49		
11/02/15	20008	452	OFFICE SUPPLIES-JAIL	10/09 28041.1	76529	001	220	603		OFFICE SUPPLIES AND	43.54		
11/02/15	20008	452	OFFICE SUPPLIES-SHERIFF	10/12 28069.1	76539	001	200	603		OFFICE SUPPLIES AND	189.77		
11/02/15	20008	452	OFFICE SUPPLIES-JAIL	10/12 28072.1	76541	001	220	603		OFFICE SUPPLIES AND	124.99		
11/02/15	20008	452	OFFICE SUPPLIES-JC	10/12 28073.1	76540	001	166	603		OFFICE SUPPLIES AND	722.32		

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11/02/15	20008	452	OFFICE SUPPLIES-JAIL	10/15 28245.1	76572	001	220	603		OFFICE SUPPLIES AND	974.45		
11/02/15	20008	452	OFFICE SUPPLIES-CIRCUIT	10/22 28538.1	76606	001	102	603		OFFICE SUPPLIES AND	45.80		
11/02/15	20008	452	OFFICE SUPPLIES-JAIL	10/26 28662.1	76633	001	220	603		OFFICE SUPPLIES AND	235.47		3,324.50
11/02/15	20046	490	OFFICE SUPPLIES-D.A.R.E.	10/08 27967.1	76508	028	174	606		OTHER OFFICE SUPPLI	39.12		39.12
11/02/15	20081	525	OFFICE SUPPLIES-CM	10/20 28435.1	76590	150	300	603		OFFICE SUPPLIES AND	7.03		7.03
11/16/15	20154	603	OFFICE SUPPLIES-JC	10/23 28608.1	76619	001	166	603		OFFICE SUPPLIES AND	69.98		
11/16/15	20154	603	OFFICE SUPPLIES-ELECTIONS	10/29 28834.1	76673	001	180	603		OFFICE SUPPLIES AND	105.04		
11/16/15	20154	603	OFFICE SUPPLIES-CO ADMIN	10/29 28836.1	76674	001	120	603		OFFICE SUPPLIES AND	134.61		
11/16/15	20154	603	OFFICE SUPPLIES-EM	10/30 28887.1	76675	001	251	603		OFFICE SUPPLIES AND	394.42		
11/16/15	20154	603	OFFICE SUPPLIES-CIRCUIT	10/30 28890.1	76683	001	101	603		OFFICE SUPPLIES AND	40.97		
11/16/15	20154	603	OFFICE SUPPLIES-TAX A/C	10/30 28891.1	76684	001	105	603		OFFICE SUPPLIES AND	42.48		
11/16/15	20154	603	OFFICE SUPPLIES-TAX A/C	11/04 28891.2	76684	001	105	603		OFFICE SUPPLIES AND	155.38		942.88
12/07/15	20438	908	OFFICE SUPPLIES-JAIL	11/02 28913.1	76687	001	220	603		OFFICE SUPPLIES AND	830.93		
12/07/15	20438	908	OFFICE SUPPLIES-SHERIFF	11/03 28984.1	76706	001	200	603		OFFICE SUPPLIES AND	183.08		
12/07/15	20438	908	OFFICE SUPPLIES-JC	11/09 29237.1	76804	001	166	603		OFFICE SUPPLIES AND	8.39		
12/07/15	20438	908	PRINTER-SHERIFF	11/10 28984.2	76706	001	200	919		OFFICE EQUIPMENT LE	659.79		
12/07/15	20438	908	OFFICE SUPPLIES-DHS	11/10 29303.1	76431	001	450	603		OFFICE SUPPLIES AND	39.99		
12/07/15	20438	908	OFFICE SUPPLIES-BLD INS	11/12 29384.1	76770	001	125	603		OFFICE SUPPLIES AND	41.99		
12/07/15	20438	908	OFFICE SUPPLIES-JAIL	11/16 29438.1	76777	001	220	603		OFFICE SUPPLIES AND	499.89		
12/07/15	20438	908	OFFICE SUPPLIES-CIRCUIT	11/16 29446.1	76784	001	102	603		OFFICE SUPPLIES AND	104.97		
12/07/15	20438	908	OFFICE SUPPLIES-DHS	11/16 29486.1	76791	001	450	603		OFFICE SUPPLIES AND	444.96		
12/07/15	20438	908	OFFICE SUPPLIES-CIRCUIT	11/17 29557.1	76802	001	102	603		OFFICE SUPPLIES AND	86.96		
12/07/15	20438	908	OFFICE SUPPLIES-CO ADMIN	11/20 29711.1	76827	001	120	603		OFFICE SUPPLIES AND	66.44		
12/07/15	20438	908	NAME PLATES-BOS	11/23 29721.1	76832	001	100	603		OFFICE SUPPLIES AND	50.54		
12/07/15	20438	908	OFFICE SUPPLIES-SHERIFF	11/23 29727.1	76834	001	200	603		OFFICE SUPPLIES AND	150.17		
12/07/15	20438	908	OFFICE SUPPLIES-JC	11/25 29830.1	76856	001	166	603		OFFICE SUPPLIES AND	117.56		3,285.66
12/07/15	20486	956	OFFICE SUPPLIES-DRUG CT	11/13 29442.1	76774	027	173	603		OFFICE SUPPLIES AND	69.98		69.98
12/07/15	20497	967	OFFICE SUPPLIES-E911	11/16 29487.1	76792	097	233	603		OFFICE SUPPLIES AND	493.96		493.96
12/07/15	20535	1005	OFFICE SUPPLIES-CM	11/16 29437.1	76776	150	300	603		OFFICE SUPPLIES AND	26.28		26.28
12/07/15	20559	1029	OFFICE SUPPLIES-SW	11/12 29383.1	76769	400	340	603		OFFICE SUPPLIES AND	159.98		159.98
12/21/15	20624	1099	OFFICE SUPPLIES-CO AGENT	12/03 30064.1	76912	001	631	603		OFFICE SUPPLIES AND	66.63		
12/21/15	20624	1099	OFFICE SUPPLIES-CIRCUIT	12/07 30164.1	76926	001	102	603		OFFICE SUPPLIES AND	247.70		
12/21/15	20624	1099	OFFICE SUPPLIES-PURCHASIN	12/07 30165.1	76929	001	122	603		OFFICE SUPPLIES AND	16.88		
12/21/15	20624	1099	OFFICE SUPPLIES-PURCHASIN	12/10 30165.2	76929	001	122	603		OFFICE SUPPLIES AND	82.68		
12/21/15	20624	1099	OFFICE SUPPLIES-CO ADMIN	12/10 30338.1	76956	001	120	603		OFFICE SUPPLIES AND	467.54		
12/21/15	20624	1099	OFFICE SUPPLIES-CHANCERY	12/10 30366.1	76969	001	101	603		OFFICE SUPPLIES AND	28.01		
12/21/15	20624	1099	OFFICE SUPPLIES-CHANCERY	12/11 30419.1	76984	001	101	603		OFFICE SUPPLIES AND	83.76		993.20
12/21/15	20694	1169	CALCULATOR-CM	12/02 29437.2	76776	150	300	603		OFFICE SUPPLIES AND	39.99		39.99
01/04/16	20768	1264	OFFICE SUPPLIES-JC	11/23 29734.1	76746	001	166	603		OFFICE SUPPLIES AND	8.39		
01/04/16	20768	1264	OFFICE SUPPLIES-JC	12/03 30060.1	76900	001	166	603		OFFICE SUPPLIES AND	87.96		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	20768	1264	OFFICE SUPPLIES-TAX A/C	12/03 30062.1	76091	001	105	603		OFFICE SUPPLIES AND	515.56	
01/04/16	20768	1264	OFFICE SUPPLIES-YC	12/08 30225.1	76943	001	163	603		OFFICE SUPPLIES AND	103.16	
01/04/16	20768	1264	OFFICE SUPPLIES-SHERIFF	12/09 30277.1	76950	001	200	603		OFFICE SUPPLIES AND	579.65	
01/04/16	20768	1264	OFFICE SUPPLIES-JAIL	12/11 30391.1	76973	001	220	603		OFFICE SUPPLIES AND	619.03	
01/04/16	20768	1264	OFFICE SUPPLIES-JC	12/11 30397.1	76976	001	166	603		OFFICE SUPPLIES AND	158.98	
01/04/16	20768	1264	OFFICE SUPPLIES-TAX A/C	12/16 30575.1	77011	001	105	603		OFFICE SUPPLIES AND	337.63	
01/04/16	20768	1264	OFFICE SUPPLIES-CO ADMIN	12/17 30599.1	77020	001	120	603		OFFICE SUPPLIES AND	39.99	
01/04/16	20768	1264	OFFICE SUPPLIES-CIRCUIT	12/18 30657.1	77034	001	102	603		OFFICE SUPPLIES AND	176.15	
01/04/16	20768	1264	OFFICE SUPPLIES-TAX A/C	12/21 30699.1	77044	001	105	603		OFFICE SUPPLIES AND	174.99	2,801.49
01/04/16	20837	1333	OFFICE SUPPLIES-SW	12/22 30764.1	77054	400	340	603		OFFICE SUPPLIES AND	29.44	29.44
01/19/16	20907	1408	OFFICE SUPPLIES-JC	12/16 30571.1	77010	001	166	603		OFFICE SUPPLIES AND	239.87	
01/19/16	20907	1408	OFFICE SUPPLIES-JC	12/21 30709.1	77046	001	166	603		OFFICE SUPPLIES AND	133.74	
01/19/16	20907	1408	OFFICE SUPPLIES-JAIL	12/22 30756.1	77053	001	220	603		OFFICE SUPPLIES AND	349.00	
01/19/16	20907	1408	OFFICE SUPPLIES-TAX A/C	12/22 30759.1	77055	001	105	603		OFFICE SUPPLIES AND	169.06	
01/19/16	20907	1408	OFFICE SUPPLIES-CIRCUIT	12/30 30880.1	77086	001	102	603		OFFICE SUPPLIES AND	29.78	
01/19/16	20907	1408	OFFICE SUPPLIES-SHERIFF	12/30 30882.1	77092	001	200	603		OFFICE SUPPLIES AND	641.23	
01/19/16	20907	1408	OFFICE SUPPLIES-CIRCUIT	01/11 31353.1	77164	001	102	603		OFFICE SUPPLIES AND	77.08	
01/19/16	20907	1408	OFFICE SUPPLIES-CIRCUIT	01/11 31358.1	77164	001	102	603		OFFICE SUPPLIES AND	13.99	1,653.75
01/19/16	20938	1439	OFFICE SUPPLIES-DRUG CT	12/23 30770.1	77058	027	173	603		OFFICE SUPPLIES AND	49.83	49.83
01/19/16	20946	1447	OFFICE SUPPLIES-E911	12/22 30596.1	77018	097	233	919		OFFICE EQUIPMENT LE	465.28	465.28
01/19/16	20955	1456	OFFICE SUPPLIES-FIRE	01/05 31063.1	77125	106	250	603		OFFICE SUPPLIES AND	31.96	31.96
01/19/16	20985	1486	OFFICE SUPPLIES-CM	12/22 30735.1	77035	150	300	603		OFFICE SUPPLIES AND	69.99	69.99
01/19/16	21015	1516	OFFICE SUPPLIES-SW	12/29 30829.1	77073	400	340	603		OFFICE SUPPLIES AND	32.89	
01/19/16	21015	1516	OFFICE SUPPLIES-SW	12/29 30865.1	77073	400	340	603		OFFICE SUPPLIES AND	151.50	184.39
02/01/16	21093	1615	OFFICE SUPPLIES-JC	01/11 31361.1	77166	001	166	603		OFFICE SUPPLIES AND	141.37	
02/01/16	21093	1615	OFFICE SUPPLIES-CO ADMIN	01/11 31364.1	77168	001	120	603		OFFICE SUPPLIES AND	27.39	
02/01/16	21093	1615	OFFICE SUPPLIES-SHERIFF	01/11 31369.1	77176	001	200	603		OFFICE SUPPLIES AND	572.23	
02/01/16	21093	1615	NAMEPLATES-CO ADMIN	01/12 31364.2	77168	001	120	603		OFFICE SUPPLIES AND	33.38	
02/01/16	21093	1615	OFFICE SUPPLIES-CO ADMIN	01/12 31428.1	77184	001	120	603		OFFICE SUPPLIES AND	3.99	
02/01/16	21093	1615	OFFICE SUPPLIES-TAX A/C	01/15 31681.1	77215	001	105	603		OFFICE SUPPLIES AND	97.74	
02/01/16	21093	1615	OFFICE SUPPLIES-ELECTION	01/15 31683.1	77216	001	180	603		OFFICE SUPPLIES AND	281.08	
02/01/16	21093	1615	OFFICE SUPPLIES-CIRCUIT	01/15 31684.1	77217	001	102	603		OFFICE SUPPLIES AND	131.99	
02/01/16	21093	1615	OFFICE SUPPLIES-BLD INSP	01/20 31835.1	77237	001	125	603		OFFICE SUPPLIES AND	3.89	1,293.06
02/01/16	21164	1686	OFFICE SUPPLIES-CM	01/13 31509.1	77187	150	300	603		OFFICE SUPPLIES AND	23.56	23.56
02/16/16	21246	1773	OFFICE SUPPLIES-TAX A/C	12/28 30811.1	77055	001	105	603		OFFICE SUPPLIES AND	13.64	
02/16/16	21246	1773	OFFICE SUPPLIES-CHANCERY	01/14 31638.1	77207	001	101	603		OFFICE SUPPLIES AND	247.20	
02/16/16	21246	1773	OFFICE SUPPLIES-DHS	01/15 31695.1	77219	001	450	603		OFFICE SUPPLIES AND	624.00	
02/16/16	21246	1773	OFFICE SUPPLIES-DHS	01/19 31695.2	77219	001	450	603		OFFICE SUPPLIES AND	21.98	
02/16/16	21246	1773	OFFICE SUPPLIES-CIRCUIT	01/25 31979.1	77269	001	102	603		OFFICE SUPPLIES AND	37.49	
02/16/16	21246	1773	OFFICE SUPPLIES-JAIL	01/25 31980.1	77270	001	220	603		OFFICE SUPPLIES AND	639.94	
02/16/16	21246	1773	OFFICE SUPPLIES-JAIL	01/25 31980.2	77270	001	220	603		OFFICE SUPPLIES AND	308.97	

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02/16/16	21246	1773	OFFICE SUPPLIES-CIRCUIT C	01/25 32004.1	77164	001	161	603		OFFICE SUPPLIES AND	132.50	
02/16/16	21246	1773	OFFICE SUPPLIES-JAIL	01/26 32086.1	77283	001	220	603		OFFICE SUPPLIES AND	20.05	
02/16/16	21246	1773	OFFICE SUPPLIES-JAIL	01/26 32090.1	77283	001	220	603		OFFICE SUPPLIES AND	123.16	
02/16/16	21246	1773	OFFICE SUPPLIES-PLANNING	01/28 32246.1	77298	001	156	603		OFFICE SUPPLIES AND	16.69	
02/16/16	21246	1773	OFFICE SUPPLIES-DHS	02/01 31695.3	77219	001	450	603		OFFICE SUPPLIES AND	30.08	
02/16/16	21246	1773	OFFICE SUPPLIES-CO ADMIN	02/04 32596.1	77342	001	120	603		OFFICE SUPPLIES AND	489.93	
02/16/16	21246	1773	OFFICE SUPPLIES-JC	02/08 32710.1	77374	001	166	603		OFFICE SUPPLIES AND	69.98	2,775.61
02/16/16	21282	1809	OFFICE SUPPLIES-D.A.R.E.	01/26 32051.1	77279	028	174	606		OTHER OFFICE SUPPLI	30.35	30.35
03/07/16	21438	1986	OFFICE SUPPLIES-JAIL	02/01 32384.1	77322	001	220	603		OFFICE SUPPLIES AND	1,411.02	
03/07/16	21438	1986	OFFICE SUPPLIES-CIRCUIT C	02/05 32672.1	77363	001	102	603		OFFICE SUPPLIES AND	16.69	
03/07/16	21438	1986	OFFICE SUPPLIES-DHS	02/08 32735.1	77376	001	450	603		OFFICE SUPPLIES AND	99.99	
03/07/16	21438	1986	OFFICE SUPPLIES-TAX A/C	02/10 32812.1	77390	001	105	603		OFFICE SUPPLIES AND	681.58	
03/07/16	21438	1986	OFFICE SUPPLIES-CO AGENT	02/10 32819.1	77388	001	631	603		OFFICE SUPPLIES AND	41.87	
03/07/16	21438	1986	OFFICE SUPPLIES-CO AGENT	02/10 32819.2	77388	001	631	603		OFFICE SUPPLIES AND	7.98	
03/07/16	21438	1986	OFFICE SUPPLIES-JC	02/10 32883.1	77380	001	166	603		OFFICE SUPPLIES AND	36.00	
03/07/16	21438	1986	OFFICE SUPPLIES-DHS	02/11 32889.1	77401	001	450	603		OFFICE SUPPLIES AND	50.98	
03/07/16	21438	1986	OFFICE SUPPLIES-CO ADMIN	02/11 32935.1	77403	001	120	603		OFFICE SUPPLIES AND	66.99	
03/07/16	21438	1986	OFFICE SUPPLIES-ELECTIONS	02/16 33088.1	77434	001	180	603		OFFICE SUPPLIES AND	39.99	
03/07/16	21438	1986	BATTERIES-ELECTIONS	02/17 33155.1	77447	001	180	603		OFFICE SUPPLIES AND	19.95	
03/07/16	21438	1986	OFFICE SUPPLIES-TAX A/C	02/18 33217.1	77455	001	105	603		OFFICE SUPPLIES AND	167.78	
03/07/16	21438	1986	BATTERIES-ELECTION	02/18 33252.1	77447	001	180	603		OFFICE SUPPLIES AND	219.45	
03/07/16	21438	1986	OFFICE SUPPLIES-JAIL	02/19 33296.1	77475	001	220	603		OFFICE SUPPLIES AND	795.43	
03/07/16	21438	1986	OFFICE SUPPLIES-TAX A/C	02/24 33217.2	77455	001	105	603		OFFICE SUPPLIES AND	95.88	
03/07/16	21438	1986	OFFICE SUPPLIES-JAIL	02/24 33296.2	77475	001	220	645		CUSTODIAL SUPPLIES	49.49	
03/07/16	21438	1986	OFFICE SUPPLIES-ELECTIONS	02/29 33623.1	77550	001	180	603		OFFICE SUPPLIES AND	175.99	
03/07/16	21438	1986	OFFICE SUPPLIES-CIRCUIT	03/01 33677.1	77560	001	102	603		OFFICE SUPPLIES AND	197.55	4,174.61
03/07/16	21491	2039	OFFICE SUPPLIES-D.A.R.E.	02/04 32606.1	77312	028	174	606		OTHER OFFICE SUPPLI	19.95	19.95
03/07/16	21496	2044	OFFICE SUPPLIES-E911	02/18 33264.1	77450	097	233	603		OFFICE SUPPLIES AND	17.50	17.50
03/07/16	21509	2057	OFFICE SUPPLIES-FIRE	02/26 33567.1	77526	106	250	603		OFFICE SUPPLIES AND	37.28	37.28
03/21/16	21631	2184	OFFICE SUPPLIES-JAIL	02/29 33622.1	77549	001	220	603		OFFICE SUPPLIES AND	842.50	
03/21/16	21631	2184	OFFICE DESK,CHAIR	03/02 33745.1	77567	001	166	919		OFFICE EQUIPMENT LE	1,865.00	
					77567	001	166	603		OFFICE SUPPLIES AND	89.95	
03/21/16	21631	2184	OFFICE SUPPLIES-CHANCERY	03/04 33928.1	77598	001	101	603		OFFICE SUPPLIES AND	197.92	
03/21/16	21631	2184	OFFICE SUPPLIES-ELECTION	03/07 33973.1	77604	001	180	603		OFFICE SUPPLIES AND	16.56	
03/21/16	21631	2184	OFFICE SUPPLIES-DHS	03/08 34033.1	77619	001	450	603		OFFICE SUPPLIES AND	383.25	
03/21/16	21631	2184	OFFICE SUPPLIES-CHANCERY	03/11 34225.1	77648	001	101	603		OFFICE SUPPLIES AND	322.40	
03/21/16	21631	2184	OFFICE SUPPLIES-CHANCERY	03/14 34257.1	77661	001	161	603		OFFICE SUPPLIES AND	34.44	3,752.02
03/21/16	21760	2313	OFFICE SUPPLIES-DRUG CT	02/29 33620.1	77532	027	173	603		OFFICE SUPPLIES AND	35.36	35.36
03/21/16	21798	2351	OFFICE SUPPLIES-CM	03/11 34197.1	77644	150	300	603		OFFICE SUPPLIES AND	225.32	225.32
04/04/16	21904	2478	OFFICE SUPPLIES-JAIL	03/04 33622.2	77549	001	220	603		OFFICE SUPPLIES AND	18.59	
04/04/16	21904	2478	OFFICE SUPPLIES-JC	03/04 33915.1	77592	001	166	603		OFFICE SUPPLIES AND	80.88	
04/04/16	21904	2478	OFFICE SUPPLIES-JAIL	03/09 33622.3	77549	001	220	603		OFFICE SUPPLIES AND	18.59	

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04/04/16	21904	2478	OFFICE SUPPLIES-JC	03/10	34152.1	77627	001	166	603	OFFICE SUPPLIES AND	104.97	
04/04/16	21904	2478	CHAIRS,MAT-SHERIFF	03/14	34256.1	77623	001	200	603	OFFICE SUPPLIES AND	966.99	
04/04/16	21904	2478	OFFICE SUPPLIES-CIRCUIT C	03/15	34307.1	77661	001	161	603	OFFICE SUPPLIES AND	5.80	
04/04/16	21904	2478	OFFICE SUPPLIES-JAIL	03/16	34337.1	77673	001	220	603	OFFICE SUPPLIES AND	678.64	
04/04/16	21904	2478	OFFICE SUPPLIES-CO ADMIN	03/21	34492.1	77716	001	120	603	OFFICE SUPPLIES AND	561.57	
04/04/16	21904	2478	OFFICE SUPPLIES-CO ADMIN	03/22	34492.2	77716	001	120	603	OFFICE SUPPLIES AND	29.99	
04/04/16	21904	2478	NAME PLATES-CO ADMIN	03/23	34492.3	77716	001	120	603	OFFICE SUPPLIES AND	33.38	
04/04/16	21904	2478	OFFICE SUPPLIES-BLD INSP	03/28	34790.1	77769	001	125	603	OFFICE SUPPLIES AND	279.26	
04/04/16	21904	2478	FLAG STAND-C&B	03/29	34810.1	77724	001	151	646	OTHER MAINTENANCE S	78.00	2,856.66
04/04/16	21949	2523	PRINTER-E911	03/17	34406.1	77683	097	233	919	OFFICE EQUIPMENT LE	505.89	505.89
04/04/16	21958	2532	OFFICE SUPPLIES-FIRE	03/17	34407.1	77690	106	250	603	OFFICE SUPPLIES AND	76.37	76.37
04/04/16	22012	2586	OFFICE SUPPLIES-SW	03/28	34738.1	77762	400	340	603	OFFICE SUPPLIES AND	103.77	103.77
04/18/16	22075	2654	OFFICE SUPPLIES-TAX A/C	03/30	34876.1	77779	001	105	603	OFFICE SUPPLIES AND	269.24	
04/18/16	22075	2654	DESK SIGN-BLD INSP	04/01	34790.2	77769	001	125	603	OFFICE SUPPLIES AND	16.69	
04/18/16	22075	2654	OFFICE SUPPLIES-TAX A/C	04/01	35025.1	77795	001	105	603	OFFICE SUPPLIES AND	510.06	
04/18/16	22075	2654	INK CARTRIDGE-VETERAN SER	04/01	35028.1	77799	001	154	603	OFFICE SUPPLIES AND	63.99	
04/18/16	22075	2654	OFFICE SUPPLIES-JC	04/01	35030.1	77800	001	166	603	OFFICE SUPPLIES AND	116.89	
04/18/16	22075	2654	OFFICE SUPPLIES-CIRCUIT	04/04	35084.1	77719	001	102	603	OFFICE SUPPLIES AND	57.60	
04/18/16	22075	2654	OFFICE SUPPLIES-SHERIFF	04/05	35157.1	77837	001	200	603	OFFICE SUPPLIES AND	974.44	
04/18/16	22075	2654	OFFICE SUPPLIES-CIRCUIT C	04/08	35403.1	77874	001	161	603	OFFICE SUPPLIES AND	260.49	2,269.40
04/18/16	22124	2703	OFFICE SUPPLIES-FIRE	04/05	35161.1	77838	106	250	603	OFFICE SUPPLIES AND	95.14	95.14
05/02/16	22265	2866	OFFICE SUPPLIES-CO AGENT	04/08	35401.1	77873	001	631	603	OFFICE SUPPLIES AND	100.99	
05/02/16	22265	2866	OFFICE SUPPLIES-CO ADMIN	04/13	35545.1	77890	001	120	603	OFFICE SUPPLIES AND	62.47	
05/02/16	22265	2866	OFFICE SUPPLIES-SHERIFF	04/13	35548.1	77892	001	200	603	OFFICE SUPPLIES AND	211.24	
05/02/16	22265	2866	OFFICE SUPPLIES-TAX A/C	04/13	35596.1	77893	001	105	603	OFFICE SUPPLIES AND	111.96	
05/02/16	22265	2866	OFFICE SUPPLIES-JC	04/14	35625.1	77906	001	166	603	OFFICE SUPPLIES AND	96.49	
05/02/16	22265	2866	OFFICE SUPPLIES-CIRCUIT	04/18	35735.1	77939	001	102	603	OFFICE SUPPLIES AND	135.31	
05/02/16	22265	2866	OFFICE SUPPLIES-CIRCUIT C	04/19	35818.1	77951	001	161	603	OFFICE SUPPLIES AND	172.54	891.00
05/16/16	22425	3031	OFFICE SUPPLIES-TAX A/C	02/29	33663.1	77528	001	105	603	OFFICE SUPPLIES AND	80.49	
05/16/16	22425	3031	OFFICE SUPPLIES-JAIL	04/19	35820.1	77952	001	220	603	OFFICE SUPPLIES AND	175.83	
05/16/16	22425	3031	OFFICE SUPPLIES-TAX A/C	04/20	35594.1	77962	001	105	603	OFFICE SUPPLIES AND	35.69	
05/16/16	22425	3031	OFFICE SUPPLIES-JAIL	04/21	35937.1	77966	001	220	603	OFFICE SUPPLIES AND	232.98	
05/16/16	22425	3031	OFFICE SUPPLIES-JC	04/27	36158.1	78007	001	166	603	OFFICE SUPPLIES AND	103.13	
05/16/16	22425	3031	OFFICE SUPPLIES-CO AGENT	04/29	36305.1	78037	001	631	603	OFFICE SUPPLIES AND	125.67	
05/16/16	22425	3031	OFFICE SUPPLIES-EM	05/03	36372.1	78050	001	251	603	OFFICE SUPPLIES AND	32.58	
05/16/16	22425	3031	OFFICE SUPPLIES-ELECTION	05/06	36538.1	78078	001	180	603	OFFICE SUPPLIES AND	28.29	
05/16/16	22425	3031	OFFICE SUPPLIES-CIRCUIT	05/06	36574.1	78083	001	102	603	OFFICE SUPPLIES AND	57.99	872.65
05/16/16	22453	3059	OFFICE SUPPLIES-DRUG CT	04/18	35756.1	77934	027	173	603	OFFICE SUPPLIES AND	75.47	75.47
06/06/16	22600	3228	OFFICE SUPPLIES-JAIL	05/06	36602.1	78089	001	220	603	OFFICE SUPPLIES AND	1,008.89	
06/06/16	22600	3228	OFFICE SUPPLIES-JAIL	05/10	36602.2	78089	001	220	603	OFFICE SUPPLIES AND	298.98	
06/06/16	22600	3228	OFFICE SUPPLIES-JC	05/12	36802.1	78112	001	166	603	OFFICE SUPPLIES AND	18.24	
06/06/16	22600	3228	OFFICE SUPPLIES-JAIL	05/12	36808.1	78113	001	220	603	OFFICE SUPPLIES AND	739.94	

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06/06/16	22600	3228	OFFICE SUPPLIES-JC	05/16 36298.1	78145	001	166	603		OFFICE SUPPLIES AND	24.29	
06/06/16	22600	3228	OFFICE SUPPLIES-CIRCUIT	05/16 36903.1	78146	001	102	603		OFFICE SUPPLIES AND	74.36	
06/06/16	22600	3228	OFFICE SUPPLIES-BLD INSP	05/17 36956.1	78152	001	125	603		OFFICE SUPPLIES AND	205.78	
06/06/16	22600	3228	OFFICE SUPPLIES-JC	05/18 36998.1	78161	001	166	603		OFFICE SUPPLIES AND	20.99	
06/06/16	22600	3228	OFFICE SUPPLIES-CHANCERY	05/23 37139.1	78192	001	101	603		OFFICE SUPPLIES AND	46.78	
06/06/16	22600	3228	OFFICE SUPPLIES-CIRCUIT	05/24 37189.1	78201	001	102	603		OFFICE SUPPLIES AND	124.56	
06/06/16	22600	3228	OFFICE SUPPLIES-CHANCERY	05/24 37252.1	78210	001	101	603		OFFICE SUPPLIES AND	133.08	
06/06/16	22600	3228	OFFICE SUPPLIES-CIRCUIT	05/25 37303.1	78216	001	102	603		OFFICE SUPPLIES AND	364.08	3,059.97
06/06/16	22651	3279	OFFICE SUPPLIES-D.A.R.E.	05/17 36947.1	78150	028	174	606		OTHER OFFICE SUPPLI	97.96	97.96
06/20/16	22784	3417	OFFICE SUPPLIES-JAIL	05/18 36996.1	78159	001	220	603		OFFICE SUPPLIES AND	402.27	
06/20/16	22784	3417	OFFICE SUPPLIES-JAIL	05/19 36996.2	78159	001	220	603		OFFICE SUPPLIES AND	20.38	
06/20/16	22784	3417	OFFICE SUPPLIES-JAIL	05/19 37055.1	78159	001	220	603		OFFICE SUPPLIES AND	23.80	
06/20/16	22784	3417	OFFICE SUPPLIES-JC	06/03 37636.1	78270	001	166	603		OFFICE SUPPLIES AND	178.94	
06/20/16	22784	3417	SUPPLIES-CO ADMIN	06/08 37763.1	78288	001	120	603		OFFICE SUPPLIES AND	138.18	763.57
06/20/16	22878	3511	OFFICE SUPPLIES-SW	06/03 37598.1	78263	400	340	603		OFFICE SUPPLIES AND	40.32	40.32
07/05/16	22949	3604	OFFICE SUPPLIES-SHERIFF	06/07 37713.1	78276	001	200	603		OFFICE SUPPLIES AND	174.98	
07/05/16	22949	3604	OFFICE SUPPLIES-SHERIFF	06/10 37881.1	78314	001	200	603		OFFICE SUPPLIES AND	414.96	
07/05/16	22949	3604	OFFICE SUPPLIES-JAIL	06/17 38135.1	78363	001	220	603		OFFICE SUPPLIES AND	432.56	
07/05/16	22949	3604	OFFICE SUPPLIES-TAX A/C	06/17 38145.1	78364	001	105	603		OFFICE SUPPLIES AND	571.81	
07/05/16	22949	3604	TONER-BLD INSP	06/20 38197.1	78382	001	125	603		OFFICE SUPPLIES AND	4.98	
07/05/16	22949	3604	OFFICE SUPPLIES-TAX A/C	06/21 38218.1	78385	001	105	603		OFFICE SUPPLIES AND	44.03	1,643.32
07/18/16	23112	3772	OFFICE SUPPLIES-CIRCUIT	06/24 38413.1	78416	001	102	603		OFFICE SUPPLIES AND	625.18	
07/18/16	23112	3772	OFFICE SUPPLIES-SHERIFF	06/27 38415.1	78430	001	200	603		OFFICE SUPPLIES AND	65.64	
07/18/16	23112	3772	OFFICE SUPPLIES-CIRCUIT	06/30 38619.1	78457	001	102	603		OFFICE SUPPLIES AND	20.18	
07/18/16	23112	3772	OFFICE SUPPLIES-TAX A/C	07/01 38633.1	78462	001	105	603		OFFICE SUPPLIES AND	320.88	
07/18/16	23112	3772	OFFICE SUPPLIES-JAIL	07/06 38749.1	78489	001	220	603		OFFICE SUPPLIES AND	270.77	1,302.65
07/18/16	23136	3796	OFFICE SUPPLIES-DRUG CT	06/27 38445.1	78434	027	173	603		OFFICE SUPPLIES AND	62.67	62.67
07/18/16	23162	3822	OFFICE SUPPLIES-CM	06/29 38518.1	78439	150	300	603		OFFICE SUPPLIES AND	66.83	
07/18/16	23162	3822	OFFICE SUPPLIES-CM	06/29 38519.1	78439	150	300	603		OFFICE SUPPLIES AND	59.78	126.61
08/01/16	23264	3946	OFFICE SUPPLIES-CO AGENT	07/01 38628.1	78461	001	631	603		OFFICE SUPPLIES AND	385.15	
08/01/16	23264	3946	OFFICE SUPPLIES-JC	07/08 38843.1	78510	001	166	603		OFFICE SUPPLIES AND	219.96	
08/01/16	23264	3946	OFFICE SUPPLIES-CO ADMIN	07/14 39081.1	78546	001	120	603		OFFICE SUPPLIES AND	499.38	
08/01/16	23264	3946	OFFICE SUPPLIES-JC	07/21 39366.1	78607	001	166	603		OFFICE SUPPLIES AND	352.03	1,456.52
08/01/16	23301	3983	OFFICE SUPPLIES-DRUG CT	07/08 38880.1	78518	027	173	603		OFFICE SUPPLIES AND	34.99	
08/01/16	23301	3983	OFFICE SUPPLIES-DRUG CT	07/20 39349.1	78602	027	173	603		OFFICE SUPPLIES AND	71.67	106.66
08/01/16	23354	4036	OFFICE SUPPLIES-SW	07/21 39387.1	78625	400	340	603		OFFICE SUPPLIES AND	199.17	199.17
08/15/16	23419	4106	OFFICE SUPPLIES-DHS	04/01 35022.1	77794	001	450	603		OFFICE SUPPLIES AND	419.88	
08/15/16	23419	4106	OFFICE SUPPLIES-VETERANS	06/22 38275.1	78392	001	154	603		OFFICE SUPPLIES AND	127.98	
08/15/16	23419	4106	OFFICE SUPPLIES-JAIL	07/21 39393.1	78608	001	220	603		OFFICE SUPPLIES AND	315.23	
08/15/16	23419	4106	OFFICE SUPPLIES-SHERIFF	07/22 39425.1	78634	001	200	603		OFFICE SUPPLIES AND	1,423.92	

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08/15/16	23419	4106	OFFICE SUPPLIES-CO ADMIN	08/01 39768.1	78689	001	120	603		OFFICE SUPPLIES AND	528.88		
08/15/16	23419	4106	OFFICE SUPPLIES-JAIL	08/02 39826.1	78700	001	220	603		OFFICE SUPPLIES AND	120.85		
08/15/16	23419	4106	OFFICE SUPPLIES-JAIL	08/03 39826.2	78700	001	220	603		OFFICE SUPPLIES AND	39.50		
08/15/16	23419	4106	OFFICE SUPPLIES-CO AGENT	08/03 39888.1	78713	001	631	603		OFFICE SUPPLIES AND	63.96		
08/15/16	23419	4106	CHAIR-C&B	08/05 40065.1	78744	001	151	646		OTHER MAINTENANCE S	235.95	3,276.15	
08/15/16	23450	4137	OFFICE SUPPLIES-DRUG CT	08/03 39880.1	78707	027	173	603		OFFICE SUPPLIES AND	55.79	55.79	
08/15/16	23460	4147	OFFICE SUPPLIES-E911	07/22 39416.1	78630	097	233	603		OFFICE SUPPLIES AND	222.00	222.00	
08/15/16	23491	4178	OFFICE SUPPLIES-CM	08/01 39765.1	78687	150	300	603		OFFICE SUPPLIES AND	97.41	97.41	
09/06/16	23608	4317	OFFICE SUPPLIES-CIRCUIT	08/01 39771.1	78691	001	102	603		OFFICE SUPPLIES AND	44.28		
09/06/16	23608	4317	BOOK CASE-CO AGENT	08/02 39836.1	78698	001	631	603		OFFICE SUPPLIES AND	199.95		
09/06/16	23608	4317	OFFICE SUPPLIES-CIRCUIT	08/03 39935.1	78691	001	102	603		OFFICE SUPPLIES AND	23.40		
09/06/16	23608	4317	OFFICE SUPPLIES-CO ADMIN	08/10 39768.2	78689	001	120	603		OFFICE SUPPLIES AND	26.50		
09/06/16	23608	4317	OFFICE SUPPLIES-BLD INSP	08/12 40366.1	78802	001	125	603		OFFICE SUPPLIES AND	37.09		
09/06/16	23608	4317	OFFICE SUPPLIES-TAX A/C	08/12 40368.1	78804	001	105	603		OFFICE SUPPLIES AND	373.71		
09/06/16	23608	4317	OFFICE SUPPLIES-JAIL	08/12 40369.1	78803	001	220	603		OFFICE SUPPLIES AND	1,156.03		
09/06/16	23608	4317	OFFICE SUPPLIES-JAIL	08/15 40369.2	78803	001	220	603		OFFICE SUPPLIES AND	210.99		
09/06/16	23608	4317	OFFICE SUPPLIES-TAX A/C	08/16 40476.1	78819	001	105	603		OFFICE SUPPLIES AND	61.96		
09/06/16	23608	4317	OFFICE SUPPLIES-JAIL	08/17 40539.1	78826	001	220	603		OFFICE SUPPLIES AND	199.95		
09/06/16	23608	4317	OFFICE SUPPLIES-CIRCUIT	08/18 40594.1	78839	001	102	603		OFFICE SUPPLIES AND	267.70		
09/06/16	23608	4317	OFFICE SUPPLIES-CIRCUIT	08/18 40597.1	78839	001	102	603		OFFICE SUPPLIES AND	175.99		
09/06/16	23608	4317	WHITE OUT CREDIT-CIRCUIT	08/19 333790	78839	001	102	603		OFFICE SUPPLIES AND	17.25CR		
09/06/16	23608	4317	OFFICE SUPPLIES-CHANCERY	08/19 40657.1	78858	001	101	603		OFFICE SUPPLIES AND	1,026.94		
09/06/16	23608	4317	OFFICE SUPPLIES-EM	08/23 40766.1	78877	001	251	603		OFFICE SUPPLIES AND	23.75		
09/06/16	23608	4317	OFFICE SUPPLIES-CIRCUIT	08/24 40842.1	78884	001	102	603		OFFICE SUPPLIES AND	41.98		
09/06/16	23608	4317	OFFICE SUPPLIES-CO ADMIN	08/30 41088.1	78926	001	120	603		OFFICE SUPPLIES AND	77.97	3,930.94	
09/06/16	23687	4396	OFFICE SUPPLIES-CM	08/08 39765.2	78687	150	300	603		OFFICE SUPPLIES AND	26.49	26.49	
09/19/16	23802	4516	OFFICE SUPPLIES-ELECTION	08/23 40755.1	78873	001	180	603		OFFICE SUPPLIES AND	419.36		
09/19/16	23802	4516	OFFICE SUPPLIES-JC	08/24 40847.1	78885	001	166	603		OFFICE SUPPLIES AND	414.73		
09/19/16	23802	4516	OFFICE SUPPLIES-CHANCERY	08/29 41029.1	78921	001	101	603		OFFICE SUPPLIES AND	452.23		
09/19/16	23802	4516	OFFICE SUPPLIES-JC	08/31 41177.1	78934	001	166	603		OFFICE SUPPLIES AND	41.98		
09/19/16	23802	4516	INDEX TABS-BLDG INSP	09/06 41374.1	78978	001	125	603		OFFICE SUPPLIES AND	26.99		
09/19/16	23802	4516	OFFICE SUPPLIES-CIRCUIT	09/07 41297.1	78967	001	102	603		OFFICE SUPPLIES AND	16.69		
09/19/16	23802	4516	OFFICE SUPPLIES-JAIL	09/07 41386.1	78979	001	220	919		OFFICE EQUIPMENT LE	929.50		
09/19/16	23802	4516	CHAIRS-SHERIFF	09/12 41604.1	79025	001	200	603		OFFICE SUPPLIES AND	1,933.92		
09/19/16	23802	4516	OFFICE SUPPLIES-TAX A/C	09/13 41627.1	70931	001	105	603		OFFICE SUPPLIES AND	838.99	5,074.39	
09/19/16	23859	4573	OFFICE SUPPLIES-FIRE	09/13 41635.1	79037	106	250	603		OFFICE SUPPLIES AND	40.99	40.99	
09/19/16	23908	4622	OFFICE SUPPLIES-SW	09/01 41234.1	78954	400	340	603		OFFICE SUPPLIES AND	82.12		
09/19/16	23908	4622	OFFICE SUPPLIES-SW	09/08 41489.1	79005	400	340	603		OFFICE SUPPLIES AND	91.96	174.08	
PITNER OFFICE SUPPLY				64	EXPENDITURE		59,467.19			BALANCE SHEET	.00	TOTAL	59,467.19

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04/18/16	22076	2655	OFFICE SUPPLIES-CIRCUIT C	03/31 668367	77763	001	161	603		OFFICE SUPPLIES AND	44.79		44.79
05/02/16	22266	2867	INK CARTRIDGES-CIRCUIT CT	04/15 0310875	77901	001	161	603		OFFICE SUPPLIES AND	210.77		210.77
09/06/16	23609	4318	POSTAGE MACHINE RENTAL-CI	08/18 1635881		001	102	534		OTHER RENTALS	111.99		111.99
PITNEY BOWES			3 EXPENDITURE				367.55			BALANCE SHEET	.00	TOTAL	367.55
233 PITNEY BOWES GLOBAL FINANCIAL													
10/05/15	19683	101	POSTAGE MACHINE RENTAL-DH	09/13 97-SP15		001	450	534		OTHER RENTALS	195.00		195.00
01/19/16	20908	1409	POSTAGE MACHINE RENTAL-DH	12/13 97-DC15		001	450	534		OTHER RENTALS	195.00		195.00
04/04/16	21905	2479	POSTAGE MACHINE RENTAL-CI	03/13 90-MR16		001	102	534		OTHER RENTALS	465.54		465.54
06/20/16	22785	3418	POSTAGE MACHINE RENTAL-CI	05/26 0605469		001	102	534		OTHER RENTALS	465.54		465.54
09/06/16	23610	4319	POSTAGE MACHINE RENTAL-CI	08/17 1287871		001	102	534		OTHER RENTALS	465.54		465.54
PITNEY BOWES GLOBAL FINANCIAL SERVICE			5 EXPENDITURE				1,786.62			BALANCE SHEET	.00	TOTAL	1,786.62
3843 PONTOTOC AUTO MART, INC.													
10/01/15	12145	21	PONTOTOC AUTO MART, INC.	09/15 59A7045		681	000	100		CLAIMS PAYABLE	175.43		
10/01/15	12145	21	PONTOTOC AUTO MART, INC.	10/01 59S6144		681	000	100		CLAIMS PAYABLE	175.43		350.86
11/01/15	12271	381	PONTOTOC AUTO MART, INC.	10/15 5AC7045		681	000	100		CLAIMS PAYABLE	175.43		
11/01/15	12271	381	PONTOTOC AUTO MART, INC.	11/01 5AS7144		681	000	100		CLAIMS PAYABLE	175.43		350.86
12/01/15	12393	825	PONTOTOC AUTO MART, INC.	11/15 5B96045		681	000	100		CLAIMS PAYABLE	175.43		
12/01/15	12393	825	PONTOTOC AUTO MART, INC.	12/01 5B06144		681	000	100		CLAIMS PAYABLE	175.43		350.86
01/01/16	12511	1215	PONTOTOC AUTO MART, INC.	12/15 5CA6045		681	000	100		CLAIMS PAYABLE	175.43		
01/01/16	12511	1215	PONTOTOC AUTO MART, INC.	01/01 5CT8147		681	000	100		CLAIMS PAYABLE	175.43		350.86
02/01/16	12621	1541	PONTOTOC AUTO MART, INC.	01/15 61C7048		681	000	100		CLAIMS PAYABLE	175.43		
02/01/16	12621	1541	PONTOTOC AUTO MART, INC.	02/01 61R5144		681	000	100		CLAIMS PAYABLE	175.43		350.86
03/01/16	12737	1893	PONTOTOC AUTO MART, INC.	02/15 62A6048		681	000	100		CLAIMS PAYABLE	175.43		
03/01/16	12737	1893	PONTOTOC AUTO MART, INC.	03/01 62P6144		681	000	100		CLAIMS PAYABLE	175.43		350.86
04/01/16	12853	2403	PONTOTOC AUTO MART, INC.	03/15 63A5051		681	000	100		CLAIMS PAYABLE	175.43		
04/01/16	12853	2403	PONTOTOC AUTO MART, INC.	04/01 63T6144		681	000	100		CLAIMS PAYABLE	175.43		350.86
05/01/16	12969	2789	PONTOTOC AUTO MART, INC.	04/15 64C6048		681	000	100		CLAIMS PAYABLE	175.43		
05/01/16	12969	2789	PONTOTOC AUTO MART, INC.	05/01 64R3144		681	000	100		CLAIMS PAYABLE	175.43		350.86
06/01/16	13085	3152	PONTOTOC AUTO MART, INC.	05/13 65A5048		681	000	100		CLAIMS PAYABLE	175.43		

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06/01/16	13085	3152	PONTOTOC AUTO MART, INC.	06/01 65Q6147		681	000	100		CLAIMS PAYABLE	175.43		350.86
07/01/16	13201	3534	PONTOTOC AUTO MART, INC.	06/15 66A5051		681	000	100		CLAIMS PAYABLE	175.43		
07/01/16	13201	3534	PONTOTOC AUTO MART, INC.	07/01 66S7147		681	000	100		CLAIMS PAYABLE	175.43		350.86
08/01/16	13316	3880	PONTOTOC AUTO MART, INC.	07/15 67C2051		681	000	100		CLAIMS PAYABLE	175.43		
08/01/16	13316	3880	PONTOTOC AUTO MART, INC.	08/01 67Q5147		681	000	100		CLAIMS PAYABLE	175.43		350.86
09/01/16	13408	4232	PONTOTOC AUTO MART, INC.	08/15 6897051		681	000	100		CLAIMS PAYABLE	175.43		
09/01/16	13408	4232	PONTOTOC AUTO MART, INC.	09/01 68Q6144		681	000	100		CLAIMS PAYABLE	175.43		350.86
PONTOTOC AUTO MART, INC.				12	EXPENDITURE			4,210.32		BALANCE SHEET	.00	TOTAL	4,210.32
3910 POPERNIK, KAREN C.													
02/16/16	21247	1774	COURT REPORTER-CHANCERY C	02/04 2016-2		001	160	411		COURT REPORTER / ST	177.00		177.00
POPERNIK, KAREN C.				1	EXPENDITURE			177.00		BALANCE SHEET	.00	TOTAL	177.00
1075 POWER EQUIPMENT COMPANY													
11/02/15	20082	526	PARTS-CM	10/09 AC0050	76498	150	300	681		REPAIR AND REPLACEM	1,609.26		1,609.26
02/01/16	21173	1695	BLACKTOPPER,FREIGHTLINER-	12/31 AM000Q	76942	160	300	922		OTHER CAPITAL LESS	165,617.00		165,617.00
05/16/16	22503	3109	BUSHINGS-CM	04/28 AC01FA	78006	150	300	681		REPAIR AND REPLACEM	371.49		371.49
08/15/16	23492	4179	PARTS-CM	07/22 AC021E	78573	150	300	681		REPAIR AND REPLACEM	1,608.27		
08/15/16	23492	4179	CONE-CM	07/29 AC01ZJ	78573	150	300	681		REPAIR AND REPLACEM	234.04		1,842.31
09/06/16	23688	4397	PARTS-CM	08/10 AC025F	78753	150	300	681		REPAIR AND REPLACEM	380.00		380.00
09/19/16	23894	4608	STEERING MOTOR-B&C	08/31 AC02AB	78893	160	300	681		REPAIR AND REPLACEM	1,011.72		1,011.72
POWER EQUIPMENT COMPANY				6	EXPENDITURE			170,831.78		BALANCE SHEET	.00	TOTAL	170,831.78
3477 POYNOR, JAMES M.													
10/05/15	19684	102	MOWING SERVICE-PARIS FIRE	09/25 2015-9		001	151	581		OTHER CONTRACTUAL S	420.00		420.00
09/19/16	23803	4517	LAWN MAINT @ PARIS FIRE-C	09/12 2016-9		001	151	581		OTHER CONTRACTUAL S	560.00		560.00
POYNOR, JAMES M.				2	EXPENDITURE			980.00		BALANCE SHEET	.00	TOTAL	980.00
2793 PRECISION COMMUNICATIONS, INC.													
07/05/16	22950	3605	SIREN MAINT CONTRACT-EM	06/23 11137		001	251	544		SERVICE/MAINTENANCE	10,589.98		10,589.98

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08/15/16	23456	4143	SIREN INSTALLATION-EM	07/12 11229	71643	033	271	919		OFFICE EQUIPMENT LE	31,000.00		
08/15/16	23456	4143	WARNING SIRENS-EM	08/09 4728NM	71643	033	271	919		OFFICE EQUIPMENT LE	13,675.00		44,675.00
PRECISION COMMUNICATIONS, INC.				2	EXPENDITURE			55,264.98		BALANCE SHEET	.00	TOTAL	55,264.98

2598 PRIME LOGIC BUSINESS SYSTEMS,													
10/19/15	19841	264	REPAIR SALLYPORT BUZZER-J	09/29 12722	76414	001	220	546		OTHER R&M BY OUTSID	245.00		245.00
11/02/15	20009	453	REPAIR LINES-C&B	10/02 12746	76437	001	151	546		OTHER R&M BY OUTSID	395.00		395.00
02/01/16	21094	1616	PANEL REPAIR-JAIL	01/04 13404	76641	001	220	546		OTHER R&M BY OUTSID	467.50		467.50
03/07/16	21439	1987	PHONE REPAIR-C&B	02/11 13620	77365	001	151	546		OTHER R&M BY OUTSID	212.50		212.50
04/04/16	21906	2480	PHONE REPAIRS & PHONES-C&	03/14 13877	77458	001	151	546		OTHER R&M BY OUTSID	783.94		
04/04/16	21906	2480	PHONE REPAIRS-FIRE	03/14 13878	77570	001	220	546		OTHER R&M BY OUTSID	328.75		
04/04/16	21906	2480	PHONE REPAIR-C&B	03/18 13919	77663	001	151	546		OTHER R&M BY OUTSID	333.50		1,446.19
07/05/16	22951	3606	REPAIR-JAIL	05/04 14199	78040	001	220	546		OTHER R&M BY OUTSID	532.99		532.99
09/19/16	23804	4518	REPAIR-C&B	08/30 14870	78823	001	151	546		OTHER R&M BY OUTSID	194.50		194.50
PRIME LOGIC BUSINESS SYSTEMS, INC.				7	EXPENDITURE			3,493.68		BALANCE SHEET	.00	TOTAL	3,493.68

3597 PRINCE III, JOHN E.													
08/15/16	23455	4142	TRAVEL-D.A.R.E.	08/02 2016-8		028	174	475		TRAVEL AND SUBSISTE	94.16		94.16
PRINCE III, JOHN E.				1	EXPENDITURE			94.16		BALANCE SHEET	.00	TOTAL	94.16

3091 PRINTING & PROMOTIONAL ITEMS													
10/05/15	19685	103	RECEIPT BOOKS-CO ADMIN	09/23 8809	76196	001	120	603		OFFICE SUPPLIES AND	312.24		312.24
11/16/15	20155	604	REQUISITIONS, PO'S, RECEI	10/30 9392	76212	001	120	603		OFFICE SUPPLIES AND	2,349.99		2,349.99
PRINTING & PROMOTIONAL ITEMS				2	EXPENDITURE			2,662.23		BALANCE SHEET	.00	TOTAL	2,662.23

2363 PRIORITY DISPATCH													
09/19/16	23847	4561	TRAINING & CERTIFICATION	08/25 N002729	78905	097	233	588		OFFICER TRAINING	350.00		350.00
PRIORITY DISPATCH				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

1990 PROFESSIONAL DISPATCH MANAGEME													

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01/04/16	20801	1297	TRAINING-E911	11/07 -11-7-5		097	233	588		OFFICER TRAINING	750.00		750.00
06/06/16	22665	3293	CRISIS CALL & STRESS MGMT	05/22 -5-18-2	78164	097	233	588		OFFICER TRAINING	1,500.00		1,500.00
			PROFESSIONAL DISPATCH MANAGEMENT	2	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
3595 PROJECT LIFESAVER INTERNATIONAL													
11/02/15	20040	484	BATTERIES-PROJECT LIFE SA	10/05 0189-72	76478	025	445	695		OTHER CONSUMABLE SU	112.67		112.67
03/21/16	21753	2306	BATTERIES & BANDS-PROJECT	02/29 0828-54	77548	025	445	695		OTHER CONSUMABLE SU	441.73		441.73
06/06/16	22642	3270	TRANSMITTER-PROJECT LIFES	04/28 1099-92	78017	025	445	695		OTHER CONSUMABLE SU	512.49		512.49
07/05/16	22984	3639	TRANSMITTER	06/06 1206-22	78719	025	445	695		OTHER CONSUMABLE SU	262.49		262.49
			PROJECT LIFESAVER INTERNATIONAL	4	EXPENDITURE			1,329.38		BALANCE SHEET	.00	TOTAL	1,329.38
2428 PROPE, JIM													
11/16/15	20250	699	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
			PROPE, JIM	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8222 PRYOR, JIM													
11/16/15	20251	700	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21726	2279	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	149.00		149.00
			PRYOR, JIM	2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00
8223 PRYOR, SYLVIA													
11/16/15	20252	701	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21727	2280	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
			PRYOR, SYLVIA	2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
3713 PTS OF AMERICA, LLC													
01/04/16	20769	1265	PRISONER TRANSPORT-SHERIF	12/08 102767 76876		001	200	581		OTHER CONTRACTUAL S	496.10		496.10
			PTS OF AMERICA, LLC	1	EXPENDITURE			496.10		BALANCE SHEET	.00	TOTAL	496.10

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=====													
239 QUICK PRINT, INC.													
10/05/15	19686	104	ENVELOPES-CIRCUIT	09/14 14907	76176	001	102	603		OFFICE SUPPLIES AND	151.00		151.00
10/19/15	19842	265	CAR LETTERING-SHERIFF	08/18 14986	76113	001	200	646		OTHER MAINTENANCE S	50.00		
10/19/15	19842	265	LABELS-JC	09/14 15100	76207	001	166	603		OFFICE SUPPLIES AND	105.50		
10/19/15	19842	265	NOTICE OF SETTINGS-JC	09/30 15366	76399	001	166	603		OFFICE SUPPLIES AND	191.50		347.00
11/02/15	20010	454	CAR LETTERING-SHERIFF	10/22 15357	76604	001	200	646		OTHER MAINTENANCE S	65.00		65.00
11/16/15	20156	605	ENVELOPES-CHANCERY	10/12 15548	76401	001	101	603		OFFICE SUPPLIES AND	271.60		271.60
12/07/15	20439	909	ENVELOPES-CO ADMIN	11/23 15592	76745	001	120	603		OFFICE SUPPLIES AND	68.00		68.00
12/21/15	20625	1100	BUSINESS CARDS-BOS	12/03 15607	76831	001	100	603		OFFICE SUPPLIES AND	100.00		
12/21/15	20625	1100	UNIFORM JUSTICE CT ENVELO	12/03 15611	76849	001	166	603		OFFICE SUPPLIES AND	151.00		
12/21/15	20625	1100	ENVELOPES-CIRCUIT CT	12/03 15612	76801	001	161	603		OFFICE SUPPLIES AND	397.00		
12/21/15	20625	1100	DEPUTY CARDS-SHERIFF	12/03 201613	76916	001	200	603		OFFICE SUPPLIES AND	69.50		717.50
12/21/15	20673	1148	REPORTS-FIRE	11/18 15639A	76691	106	250	603		OFFICE SUPPLIES AND	151.00		151.00
12/21/15	20716	1191	MAPS-SW	11/23 15793	76810	400	340	603		OFFICE SUPPLIES AND	70.00		70.00
01/04/16	20770	1266	STAMPS-CIRCUIT	12/07 201620	76927	001	102	603		OFFICE SUPPLIES AND	161.02		
01/04/16	20770	1266	STAMPS-CHANCERY	12/14 201682	76970	001	101	603		OFFICE SUPPLIES AND	69.60		230.62
01/19/16	20909	1410	BUSINESS CARDS CALEB EAST	12/07 15638	76771	001	200	603		OFFICE SUPPLIES AND	50.00		50.00
02/01/16	21095	1617	LETTERHEAD-BOS	01/18 201910	77192	001	100	603		OFFICE SUPPLIES AND	220.73		220.73
02/16/16	21248	1775	PUBLIC SVC WORK ASSIGNMEN	12/22 201765	77036	001	166	603		OFFICE SUPPLIES AND	184.00		
02/16/16	21248	1775	BUSINESS CARDS-MCLARTY, L	01/05 201784	77115	001	100	603		OFFICE SUPPLIES AND	50.00		
02/16/16	21248	1775	BUSINESS CARDS-VETERAN SE	01/20 201940	77115	001	120	603		OFFICE SUPPLIES AND	50.00		
02/16/16	21248	1775	BUSINESS CARDS-VETERAN SE	01/20 201940	77139	001	154	603		OFFICE SUPPLIES AND	44.00		328.00
03/07/16	21440	1988	INMATE FUND & PROPERT ENV	12/22 201764	77001	001	220	697		JAIL SUPPLIES	1,100.00		
03/07/16	21440	1988	RECIEPT BOOKS-CO ADMIN	02/05 202108	77359	001	120	603		OFFICE SUPPLIES AND	266.50		
03/07/16	21440	1988	CIVIL RECORD LABELS-JC	02/11 202135	77387	001	166	603		OFFICE SUPPLIES AND	107.24		1,473.74
03/21/16	21632	2185	ENVELOPES-CIRCUIT CT	03/07 202361	77587	001	161	603		OFFICE SUPPLIES AND	278.00		278.00
03/21/16	21826	2379	VEHICLE CONDITION REPORTS	02/15 202160	77317	400	340	603		OFFICE SUPPLIES AND	238.50		238.50
04/04/16	21907	2481	ENVELOPES-CIRCUIT	03/22 202490	77720	001	102	603		OFFICE SUPPLIES AND	118.63		118.63
04/18/16	22077	2656	SIGNS & SEAL-JC	02/01 20248	77175	001	166	603		OFFICE SUPPLIES AND	125.60		
04/18/16	22077	2656	LETTERING-SHERIFF	03/25 202273	77753	001	200	646		OTHER MAINTENANCE S	65.00		190.60
04/18/16	22109	2688	BUSINESS CARDS-TONY & BRA	03/18 202463	77703	027	173	603		OFFICE SUPPLIES AND	111.00		111.00

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05/02/16	22267	2868	BUSINESS CARDS-ROCKY KENN	04/06 202601	77846	001	167	603		OFFICE SUPPLIES AND	61.00		61.00
05/16/16	22426	3032	BUSINESS CARDS-DUSTIN ARB	04/05 202585	77833	001	125	603		OFFICE SUPPLIES AND	50.00		
05/16/16	22426	3032	BUILDING PERMITS-BLD INSP	04/19 202742	77902	001	125	603		OFFICE SUPPLIES AND	62.00		
05/16/16	22426	3032	CAR LETTERING,STRIPING-SH	04/29 202896	78031	001	200	646		OTHER MAINTENANCE S	65.00		177.00
06/06/16	22601	3229	BUSINESS CARDS-CIRCUIT	04/18 202734	77904	001	102	603		OFFICE SUPPLIES AND	37.40		
06/06/16	22601	3229	NOTICE OF SETTING-JC	04/28 202868	78009	001	166	603		OFFICE SUPPLIES AND	163.40		
06/06/16	22601	3229	STAMP-BOS	05/02 202910	77898	001	100	603		OFFICE SUPPLIES AND	23.20		224.00
06/06/16	22652	3280	CERTIFICATES-D.A.R.E.	05/10 202999	78093	028	174	606		OTHER OFFICE SUPPLI	95.85		95.85
06/20/16	22786	3419	EMPLOYEE HANDBOOKS-CO ADM	06/07 203236	78283	001	120	603		OFFICE SUPPLIES AND	148.75		148.75
07/18/16	23113	3773	CONFIRMATION CARDS-ELECTI	06/14 203289	78318	001	180	603		OFFICE SUPPLIES AND	106.30		
07/18/16	23113	3773	BUSINESS CARDS FOR NATHAN	06/28 203378	78417	001	200	603		OFFICE SUPPLIES AND	42.50		148.80
08/01/16	23265	3947	ENVELOPES-CHANCERY	03/14 202417	77649	001	101	603		OFFICE SUPPLIES AND	151.00		
08/01/16	23265	3947	LETTERING CAR 29-SHERIFF	04/20 202762	77753	001	200	646		OTHER MAINTENANCE S	65.00		
08/01/16	23265	3947	VOTER REG CARDS-ELECTION	04/28 202874	77993	001	180	603		OFFICE SUPPLIES AND	212.60		
08/01/16	23265	3947	SIGN-SHERIFF	05/17 203068	78117	001	200	646		OTHER MAINTENANCE S	24.00		452.60
08/15/16	23420	4107	CAR LETTERING-SHERIFF	05/17 203069	78079	001	200	646		OTHER MAINTENANCE S	390.00		
08/15/16	23420	4107	CONFIRMATION CARDS-ELECTI	07/05 203436	78472	001	180	603		OFFICE SUPPLIES AND	106.30		496.30
09/06/16	23611	4320	PROPERTY ENVELOPES-JAIL	07/25 203593	78579	001	220	697		JAIL SUPPLIES	912.00		912.00
09/06/16	23689	4398	NAME PLATE,BUSINESS CARDS	08/24 203868	78690	150	300	603		OFFICE SUPPLIES AND	65.70		65.70
09/19/16	23805	4519	WARRANTS-JC	08/17 203795	78338	001	166	603		OFFICE SUPPLIES AND	121.55		
09/19/16	23805	4519	HANG TAGS-CO ADMIN	08/24 203886	78862	001	122	603		OFFICE SUPPLIES AND	393.75		
09/19/16	23805	4519	CERTIFICATE OF INITIAL AP	08/26 203911	78890	001	166	603		OFFICE SUPPLIES AND	258.40		
09/19/16	23805	4519	INK PADS-CIRCUIT	08/26 203934	78840	001	102	603		OFFICE SUPPLIES AND	7.50		781.20
QUICK PRINT, INC.				29	EXPENDITURE			8,644.12		BALANCE SHEET	.00	TOTAL	8,644.12
242 RADIOLOGY ASSOCIATES OF OXFORD													
10/19/15	19843	266	MEDICAL FEES-GAMAL ELDIB	10/05 15-10GE		001	220	552		MEDICAL FEES	16.40		
10/19/15	19843	266	MEDICAL FEES-DENNIS M JEN	10/12 15-10DJ		001	220	552		MEDICAL FEES	16.40		32.80
11/02/15	20011	455	MEDICAL FEES-ZACH CAROTHE	10/16 15-10ZC		001	220	552		MEDICAL FEES	16.40		
11/02/15	20011	455	MEDICAL FEES-JUDY A GIPSO	10/23 15-10JG		001	220	552		MEDICAL FEES	102.50		
11/02/15	20011	455	MEDICAL FEES-JUDY A GIPSO	10/23 1510JAG		001	220	552		MEDICAL FEES	141.45		260.35
11/16/15	20157	606	MEDICAL FEES-DARRIUS MOOR	11/04 15-11DM		001	220	552		MEDICAL FEES	16.40		
11/16/15	20157	606	MEDICAL FEES-SEAN ZACH CA	11/04 15-11SC		001	220	552		MEDICAL FEES	102.50		118.90
12/07/15	20440	910	MEDICAL FEES-DARRIUS MOOR	11/13 1511DM		001	220	552		MEDICAL FEES	307.50		
12/07/15	20440	910	MEDICAL FEES-ANGELENA M T	12/01 1511ATA		001	220	552		MEDICAL FEES	16.40		

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12/07/15	20440	910	MEDIAL FEES-ANGELENA M TI	12/01 1511ATB		001	220	552		MEDICAL FEES	16.40	
12/07/15	20440	910	MEDICAL FEES-ANGELENA M T	12/01 1511ATC		001	220	552		MEDICAL FEES	16.40	
12/07/15	20440	910	MEDICAL FEES-ANGELENA M T	12/01 1511ATD		001	220	552		MEDICAL FEES	18.40	
12/07/15	20440	910	MEDICAL FEES-ANGELENA M T	12/01 1511ATE		001	220	552		MEDICAL FEES	32.80	
12/07/15	20440	910	MEDICAL FEES-STEPHEN DONN	12/01 1511SD		001	220	552		MEDICAL FEES	51.66	
12/07/15	20440	910	MEDICAL FEES-STEPHEN DONN	12/01 1511SDA		001	220	552		MEDICAL FEES	135.71	595.27
01/04/16	20771	1267	MEDICAL FEES-CHRISTOPHER	12/11 1512CRA		001	220	552		MEDICAL FEES	205.00	
01/04/16	20771	1267	MEDICAL FEES-CHRISTOPHER	12/14 1512CR		001	220	552		MEDICAL FEES	18.45	
01/04/16	20771	1267	MEDICAL FEES-CHRISTOPHER	12/22 1512CR1		001	220	552		MEDICAL FEES	102.50	
01/04/16	20771	1267	MEDICAL FEES-CHRISTOPHER	12/22 1512CR2		001	220	552		MEDICAL FEES	16.81	
01/04/16	20771	1267	MEDICAL FEES-JESSE L WORT	12/22 1512JLW		001	220	552		MEDICAL FEES	18.45	
01/04/16	20771	1267	MEDICAL FEES-SILAS E DUNA	12/22 1512SD1		001	220	552		MEDICAL FEES	118.90	
01/04/16	20771	1267	MEDICAL FEES-SILAS E DUNA	12/22 1512SED		001	220	552		MEDICAL FEES	120.95	601.06
02/01/16	21096	1618	MEDICAL FEES-ANGELENA M T	01/26 16-1AMT		001	220	552		MEDICAL FEES	18.45	18.45
03/07/16	21441	1989	MEDICAL FEES-KRISTIE KEIT	02/17 16-2KKD		001	220	552		MEDICAL FEES	16.40	
03/07/16	21441	1989	MEDICAL FEES-THOMAS E THW	02/17 16-2TET		001	220	552		MEDICAL FEES	16.40	
03/07/16	21441	1989	MEDICAL FEES-ANDREW D HOB	02/22 16-2ADH		001	220	552		MEDICAL FEES	18.04	
03/07/16	21441	1989	MEDICAL FEES-ANDREW D HOB	02/22 16-2AH		001	220	552		MEDICAL FEES	102.50	153.34
04/04/16	21908	2482	MEDICAL FEES-CURLIE D HIL	03/28 16-3CDH		001	220	552		MEDICAL FEES	16.40	16.40
04/18/16	22078	2657	MEDICAL FEES-SCOTTIE J CR	04/08 16-4SJC		001	220	552		MEDICAL FEES	102.50	102.50
05/02/16	22268	2869	MEDICAL FEES-MIRANDA R HU	04/18 16-4MRH		001	220	552		MEDICAL FEES	49.61	
05/02/16	22268	2869	MEDICAL FEES-MIRANDA R HU	04/18 16-4MRH		001	220	552		MEDICAL FEES	16.40	66.01
05/16/16	22427	3033	MEDICAL FEES-CODY A BRITT	05/09 16-5CAB		001	220	552		MEDICAL FEES	18.45	
05/16/16	22427	3033	MEDICAL FEES-JESSE M COLE	05/09 16-5JMC		001	220	552		MEDICAL FEES	18.45	
05/16/16	22427	3033	MEDICAL FEES-RONALD MONGE	05/09 16-5RM		001	220	552		MEDICAL FEES	238.21	
05/16/16	22427	3033	MEDICAL FEES-RONALD MONGE	05/09 16-5RM1		001	220	552		MEDICAL FEES	102.50	
05/16/16	22427	3033	MEDICAL FEES-RONALD MONGE	05/09 16-5RM2		001	220	552		MEDICAL FEES	251.33	628.94
06/06/16	22602	3230	MEDICAL FEES-SILAS E DUNN	05/09 16-5SED		001	220	552		MEDICAL FEES	102.50	
06/06/16	22602	3230	MEDICAL FEES-RONALD MONGE	05/13 16-5RM3		001	220	552		MEDICAL FEES	102.50	
06/06/16	22602	3230	MEDICAL FEES-ALYSSA M NIC	05/23 16-5AMN		001	220	552		MEDICAL FEES	16.40	
06/06/16	22602	3230	MEDICAL FEES-MAURICE TOWN	05/23 16-5MT		001	220	552		MEDICAL FEES	14.35	
06/06/16	22602	3230	MEDICAL FEES-BRENT N HALL	05/27 16-5BNH		001	220	552		MEDICAL FEES	307.50	543.25
07/05/16	22952	3607	MEDICAL FEES-KAITLYN TURN	06/13 16-6KT		001	220	552		MEDICAL FEES	16.40	
07/05/16	22952	3607	MEDICAL FEES-TABITHA A BE	06/13 16-6TAB		001	220	552		MEDICAL FEES	10.25	26.65
08/01/16	23266	3948	MEDICAL FEES-RODERICK BRO	07/21 16-7RB		001	220	552		MEDICAL FEES	18.45	
08/01/16	23266	3948	MEDICAL FEES-GRADY L MCCU	07/26 16-7GLM		001	220	552		MEDICAL FEES	18.45	36.90
08/15/16	23421	4108	MEDICAL FEE-CASEY BOWIE	08/09 16-8CB		001	220	552		MEDICAL FEES	24.60	
08/15/16	23421	4108	MEDICAL FEE-JOE D EXSON	08/09 16-8JDE		001	220	552		MEDICAL FEES	16.40	41.00
09/06/16	23612	4321	MEDICAL FEE-RONALD MONGEO	08/11 16-8RM		001	220	552		MEDICAL FEES	102.50	

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09/06/16	23612	4321	MEDICAL FEE-JOSHUA RUSSEL	08/16 16-8JR		001	220	552		MEDICAL FEES	18.45		
09/06/16	23612	4321	MEDICAL FEE-MARK A DUNCAN	08/16 16-8MAD		001	220	552		MEDICAL FEES	36.90		
09/06/16	23612	4321	MEDICAL FEES-CODEY A BRIT	08/30 16-8CAB		001	220	552		MEDICAL FEES	16.40		
09/06/16	23612	4321	MEDICAL FEES-MARK A DUNCA	08/30 168MADA		001	220	552		MEDICAL FEES	102.50		
09/06/16	23612	4321	MEDICAL FEES-MARK A DUNCA	08/30 168MADB		001	220	552		MEDICAL FEES	102.50		379.25
09/19/16	23806	4520	MEDICAL FEES-JEREMY C ROM	09/08 16-9JCR		001	220	552		MEDICAL FEES	49.20		49.20
RADIOLOGY ASSOCIATES OF OXFORD, PA				17	EXPENDITURE			3,670.27		BALANCE SHEET	.00	TOTAL	3,670.27
3303 RAKESTRAW, DANA													
10/19/15	19844	267	TRAVEL-CIRCUIT CT	10/08 2015-10		001	161	475		TRAVEL AND SUBSISTE	37.38		37.38
01/19/16	20910	1411	TRAVEL-CIRCUIT CT	01/06 2016-1		001	161	475		TRAVEL AND SUBSISTE	49.10		49.10
RAKESTRAW, DANA				2	EXPENDITURE			86.48		BALANCE SHEET	.00	TOTAL	86.48
3925 RAKESTRAW, DANA													
04/18/16	22079	2658	TRANSCRIPT FEES-CIRCUIT C	04/04 2016-4		001	161	411		COURT REPORTER / ST	67.20		67.20
RAKESTRAW, DANA				1	EXPENDITURE			67.20		BALANCE SHEET	.00	TOTAL	67.20
3303 RAKESTRAW, DANA (TRAVEL)													
04/18/16	22080	2659	TRAVEL-CIRCUIT CT	04/08 2016-4		001	161	475		TRAVEL AND SUBSISTE	37.80		37.80
07/05/16	22953	3608	TRAVEL-CIRCUIT CT	06/27 2016-6		001	161	475		TRAVEL AND SUBSISTE	49.10		49.10
RAKESTRAW, DANA (TRAVEL)				2	EXPENDITURE			86.90		BALANCE SHEET	.00	TOTAL	86.90
8018 RATCLIFF, JEAN													
11/16/15	20253	702	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21728	2281	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
RATCLIFF, JEAN				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
3576 RAY, SHELIA													
08/01/16	23267	3949	TRAVEL-TAX A/C	07/25 2016-7		001	105	475		TRAVEL AND SUBSISTE	49.95		49.95
RAY, SHELIA				1	EXPENDITURE			49.95		BALANCE SHEET	.00	TOTAL	49.95

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2104 RAY, T. J.													
10/05/15	19687	105	PLANNING COMM MEETING 9/2	09/28 2015-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
11/02/15	20012	456	PLANNING COMMISSION 10/26	10/26 2015-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
12/07/15	20441	911	PLANNING MEETING 11/24/15	11/24 2015-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
02/01/16	21097	1619	PLANNING COMM 1/25/16	01/25 2016-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
03/07/16	21442	1990	PLANNING COMMISSION 2/22/	02/22 2016-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21909	2483	PLANNING COMMISSION 3/15/	03/15 2016-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
04/04/16	21909	2483	PLANNING MEETING 3/28/16	03/28 2016-3A		001	156	401		ADMINISTRATIVE/MANA	75.00		150.00
05/02/16	22269	2870	PLANNING COMMISSION MEETI	04/25 2016-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
06/06/16	22603	3231	PLANNING MEETING 5/23/16	05/23 2016-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
07/05/16	22954	3609	PLANNING COMMISSION 6/28/	06/28 2016-6		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
08/01/16	23268	3950	PLANNING COMM 7/25/16	07/25 2016-7		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
09/06/16	23613	4322	PLANNING COMMISSION 8/22/	08/22 2016-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00
RAY, T. J.				11	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
2307 RAYCO, INC.													
10/19/15	19845	268	COPY OVERAGE-TAX A/C	10/05 R132324		001	105	534		OTHER RENTALS	46.97		46.97
11/02/15	20013	457	FAX RENTAL-TAX A/C	10/13 R132488		001	105	534		OTHER RENTALS	450.00		450.00
11/16/15	20304	753	COPY OVERAGE-FIRE	11/02 R133021		106	250	534		OTHER RENTALS	50.43		50.43
12/21/15	20626	1101	COPY OVERAGE-TAX A/C	12/03 R134131		001	105	534		OTHER RENTALS	91.52		91.52
01/19/16	20911	1412	OVERAGE-TAX A/C	01/04 R134669		001	105	534		OTHER RENTALS	30.46		30.46
02/16/16	21294	1821	COPY OVERAGE-FIRE	02/04 R135951		106	250	534		OTHER RENTALS	41.36		41.36
03/21/16	21633	2186	COPY OVERAGE-TAX A/C	03/01 R136644		001	105	534		OTHER RENTALS	84.08		84.08
04/18/16	22081	2660	OVERAGE-TAX A/C	04/01 R137543		001	105	534		OTHER RENTALS	49.46		49.46
05/16/16	22469	3075	OVERAGE-FIRE	05/02 R138502		106	250	534		OTHER RENTALS	22.36		22.36
06/20/16	22787	3420	COPY OVERAGE-TAX A/C	06/01 R139319		001	105	534		OTHER RENTALS	103.50		103.50

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07/18/16	23114	3774	OVERAGE-TAX A/C	07/01	R140069	001	105	534		OTHER RENTALS	42.25		42.25
08/15/16	23471	4158	OVERAGE-FIRE	08/01	R140919		106	250	534	OTHER RENTALS	31.72		31.72
09/19/16	23807	4521	COPY OVERAGE-TAX A/C	09/01	R141956	001	105	534		OTHER RENTALS	88.73		88.73
RAYCO, INC.				13	EXPENDITURE			1,132.84		BALANCE SHEET	.00	TOTAL	1,132.84

3715 REBEL RAGS LLC													
08/15/16	23422	4109	SHIRTS-SHERIFF	07/20	0028545 78544	001	200	691		UNIFORMS	174.00		174.00
REBEL RAGS LLC				1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL	174.00

2457 REDMOND, SARAH													
11/16/15	20254	703	ELECTION WORKER 11/3/15	11/03	2015-11	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21729	2282	ELECTION 3/8/16	03/08	2016-3	001	180	573		ELECTION WORKERS FE	95.00		95.00
REDMOND, SARAH				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

3402 REDWOOD TOXICOLOGY LABORATORY													
10/05/15	19720	138	TESTING SERVICES-DRUG CT	08/31	7920158	027	173	556		OTHER PROFESSIONAL	119.00		119.00
10/19/15	19873	296	TESTING SERVICES-DRUG CT	09/30	7920159	027	173	552		MEDICAL FEES	2,340.62		2,340.62
11/16/15	20286	735	TESTING SERVICES-DC	10/31	9201510	027	173	552		MEDICAL FEES	561.97		561.97
12/21/15	20658	1133	TESTING SERVICES-DRUG CT	11/30	9201511	027	173	552		MEDICAL FEES	336.50		336.50
02/01/16	21126	1648	TESTING SERVICES-DRUG CT	12/31	9201512	027	173	552		MEDICAL FEES	419.00		419.00
02/16/16	21280	1807	TESTING SERVICES-DRUG CT	01/31	7920161	027	173	552		MEDICAL FEES	905.51		905.51
03/21/16	21761	2314	TESTING SERVICES-DRUG CT	02/29	7920162	027	173	552		MEDICAL FEES	285.50		285.50
04/18/16	22110	2689	TESTING SERVICES-DRUG CT	03/31	7920163	027	173	552		MEDICAL FEES	404.50		404.50
05/16/16	22454	3060	TESTING SERVICES-DRUG CT	04/30	7920164	027	173	552		MEDICAL FEES	267.50		267.50
06/20/16	22811	3444	TESTING SERVICES-DRUG CT	05/31	7920165	027	173	552		MEDICAL FEES	238.00		238.00
08/01/16	23302	3984	TESTING SERVICE-DRUG CT	06/30	7920166	027	173	552		MEDICAL FEES	172.00		172.00
08/15/16	23451	4138	TESTING SERVICES-DRUG CT	07/31	7920167	027	173	552		MEDICAL FEES	1,107.82		1,107.82

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09/19/16	23836	4550	TESTING SERVICES-DRUG CT	08/31 7920168		027	173	552		MEDICAL FEES	311.50	311.50
REDWOOD TOXICOLOGY LABORATORY			13 EXPENDITURE			7,469.42				BALANCE SHEET	.00	TOTAL 7,469.42
8420 REECE, LORETTA												
11/16/15	20255	704	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
REECE, LORETTA			1 EXPENDITURE			125.00				BALANCE SHEET	.00	TOTAL 125.00
2698 REGIONS BANK												
03/21/16	21634	2187	CHECKS AND DESPOSIT SLIPS	02/25 2016-3 77064		001	105	603		OFFICE SUPPLIES AND	185.40	185.40
04/04/16	21910	2484	CHECKS-DHS	03/23 2016-3A 77723		001	450	603		OFFICE SUPPLIES AND	134.76	134.76
06/20/16	22868	3501	INTEREST ON EQUIP LOAN-CM	06/14 2016-6		160	800	802		INTEREST EXPENSE	810.58	810.58
REGIONS BANK			3 EXPENDITURE			1,130.74				BALANCE SHEET	.00	TOTAL 1,130.74
3540 REGIONS BANK (INCOME TAX)												
10/01/15	12146	22	REGIONS BANK (INCOME TAX)	10/01 59S6045		681	000	114		FEDERAL WITHHOLDING	51,131.73	51,131.73
10/15/15	12188	210	REGIONS BANK (INCOME TAX)	10/15 5AC7015		681	000	114		FEDERAL WITHHOLDING	9,588.67	9,588.67
11/01/15	12272	382	REGIONS BANK (INCOME TAX)	11/01 5AS7045		681	000	114		FEDERAL WITHHOLDING	55,149.11	55,149.11
11/13/15	12313	559	REGIONS BANK (INCOME TAX)	11/15 5B96015		681	000	114		FEDERAL WITHHOLDING	9,578.20	9,578.20
12/01/15	12394	826	REGIONS BANK (INCOME TAX)	12/01 5B06045		681	000	114		FEDERAL WITHHOLDING	51,458.97	51,458.97
12/15/15	12434	1045	REGIONS BANK (INCOME TAX)	12/15 5CA6015		681	000	114		FEDERAL WITHHOLDING	10,044.73	10,044.73
01/01/16	12512	1216	REGIONS BANK (INCOME TAX)	01/01 5CT8045		681	000	114		FEDERAL WITHHOLDING	57,915.85	57,915.85
01/15/16	12552	1348	REGIONS BANK (INCOME TAX)	01/15 61C7015		681	000	114		FEDERAL WITHHOLDING	9,799.26	9,799.26
02/01/16	12622	1542	REGIONS BANK (INCOME TAX)	02/01 61R5045		681	000	114		FEDERAL WITHHOLDING	56,046.12	56,046.12
02/15/16	12663	1722	REGIONS BANK (INCOME TAX)	02/15 62A6015		681	000	114		FEDERAL WITHHOLDING	9,378.08	9,378.08
03/01/16	12738	1894	REGIONS BANK (INCOME TAX)	03/01 62P6045		681	000	114		FEDERAL WITHHOLDING	52,004.86	52,004.86
03/15/16	12779	2137	REGIONS BANK (INCOME TAX)	03/15 63A5018		681	000	114		FEDERAL WITHHOLDING	9,407.96	9,407.96
04/01/16	12854	2404	REGIONS BANK (INCOME TAX)	04/01 63T6045		681	000	114		FEDERAL WITHHOLDING	56,047.86	56,047.86

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04/15/16	12894	2603	REGIONS BANK (INCOME TAX)	04/15 64C6015		681	000	114		FEDERAL WITHHOLDING	9,241.87	9,241.87		
05/01/16	12970	2790	REGIONS BANK (INCOME TAX)	05/01 64R3045		681	000	114		FEDERAL WITHHOLDING	53,470.97	53,470.97		
05/13/16	13010	2980	REGIONS BANK (INCOME TAX)	05/13 65A5015		681	000	114		FEDERAL WITHHOLDING	9,212.75	9,212.75		
06/01/16	13086	3153	REGIONS BANK (INCOME TAX)	06/01 65Q6045		681	000	114		FEDERAL WITHHOLDING	52,756.56	52,756.56		
06/15/16	13128	3371	REGIONS BANK (INCOME TAX)	06/15 66A5015		681	000	114		FEDERAL WITHHOLDING	9,277.79	9,277.79		
07/01/16	13202	3535	REGIONS BANK (INCOME TAX)	07/01 66S7045		681	000	114		FEDERAL WITHHOLDING	56,809.29	56,809.29		
07/15/16	13244	3727	REGIONS BANK (INCOME TAX)	07/15 67C2015		681	000	114		FEDERAL WITHHOLDING	10,069.02	10,069.02		
08/01/16	13317	3881	REGIONS BANK (INCOME TAX)	08/01 67Q5045		681	000	114		FEDERAL WITHHOLDING	53,632.27	53,632.27		
08/15/16	13336	4053	REGIONS BANK (INCOME TAX)	08/15 6897015		681	000	114		FEDERAL WITHHOLDING	9,095.18	9,095.18		
09/01/16	13409	4233	REGIONS BANK (INCOME TAX)	09/01 68Q6045		681	000	114		FEDERAL WITHHOLDING	53,508.95	53,508.95		
09/15/16	13452	4455	REGIONS BANK (INCOME TAX)	09/15 69C4015		681	000	114		FEDERAL WITHHOLDING	9,170.07	9,170.07		
REGIONS BANK (INCOME TAX)						24	EXPENDITURE		763,796.12	BALANCE SHEET		.00	TOTAL	763,796.12
3541 REGIONS BANK (SOCIAL SECURITY)														
10/01/15	12147	23	REGIONS BANK (SOCIAL SECU	09/15 59F7006V		681	000	113		SOCIAL SECURITY (FI	16.52CR			
10/01/15	12147	23	REGIONS BANK (SOCIAL SECU	09/15 59F7012V		681	000	113		SOCIAL SECURITY (FI	16.52CR			
10/01/15	12147	23	REGIONS BANK (SOCIAL SECU	10/01 59S6048		681	000	113		SOCIAL SECURITY (FI	43,205.09			
10/01/15	12147	23	REGIONS BANK (SOCIAL SECU	10/01 59S6156		681	000	113		SOCIAL SECURITY (FI	43,205.09	86,377.14		
10/15/15	12189	211	REGIONS BANK (SOCIAL SECU	10/15 5AC7018		681	000	113		SOCIAL SECURITY (FI	7,961.05			
10/15/15	12189	211	REGIONS BANK (SOCIAL SECU	10/15 5AC7054		681	000	113		SOCIAL SECURITY (FI	7,961.05	15,922.10		
11/01/15	12273	383	REGIONS BANK (SOCIAL SECU	11/01 5AS7048		681	000	113		SOCIAL SECURITY (FI	45,575.18			
11/01/15	12273	383	REGIONS BANK (SOCIAL SECU	11/01 5AS7156		681	000	113		SOCIAL SECURITY (FI	45,575.18	91,150.36		
11/13/15	12314	560	REGIONS BANK (SOCIAL SECU	11/15 5B96018		681	000	113		SOCIAL SECURITY (FI	7,911.18			
11/13/15	12314	560	REGIONS BANK (SOCIAL SECU	11/15 5B96054		681	000	113		SOCIAL SECURITY (FI	7,911.18	15,822.36		
12/01/15	12395	827	REGIONS BANK (SOCIAL SECU	12/01 5B06048		681	000	113		SOCIAL SECURITY (FI	42,981.20			
12/01/15	12395	827	REGIONS BANK (SOCIAL SECU	12/01 5B06156		681	000	113		SOCIAL SECURITY (FI	42,981.20	85,962.40		
12/15/15	12435	1046	REGIONS BANK (SOCIAL SECU	12/15 5CA6018		681	000	113		SOCIAL SECURITY (FI	8,054.76			
12/15/15	12435	1046	REGIONS BANK (SOCIAL SECU	12/15 5CA6054		681	000	113		SOCIAL SECURITY (FI	8,054.76	16,109.52		
01/01/16	12513	1217	REGIONS BANK (SOCIAL SECU	01/01 5CT8048		681	000	113		SOCIAL SECURITY (FI	45,964.69			
01/01/16	12513	1217	REGIONS BANK (SOCIAL SECU	01/01 5CT8159		681	000	113		SOCIAL SECURITY (FI	45,964.69	91,929.38		
01/15/16	12553	1349	REGIONS BANK (SOCIAL SECU	01/15 61C7018		681	000	113		SOCIAL SECURITY (FI	8,023.67			

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01/15/16	12553	1349	REGIONS BANK (SOCIAL SECU	01/15 61C7057		681	000	113		SOCIAL SECURITY (FI	8,023.67	16,047.34					
02/01/16	12623	1543	REGIONS BANK (SOCIAL SECU	02/01 61R5048		681	000	113		SOCIAL SECURITY (FI	46,214.79						
02/01/16	12623	1543	REGIONS BANK (SOCIAL SECU	02/01 61R5159		681	000	113		SOCIAL SECURITY (FI	46,214.79	92,429.58					
02/15/16	12664	1723	REGIONS BANK (SOCIAL SECU	02/15 62A6018		681	000	113		SOCIAL SECURITY (FI	7,814.93						
02/15/16	12664	1723	REGIONS BANK (SOCIAL SECU	02/15 62A6057		681	000	113		SOCIAL SECURITY (FI	7,814.93	15,629.86					
03/01/16	12739	1895	REGIONS BANK (SOCIAL SECU	03/01 62P6048		681	000	113		SOCIAL SECURITY (FI	43,969.74						
03/01/16	12739	1895	REGIONS BANK (SOCIAL SECU	03/01 62P6159		681	000	113		SOCIAL SECURITY (FI	43,969.74	87,939.48					
03/15/16	12780	2138	REGIONS BANK (SOCIAL SECU	03/15 63A5021		681	000	113		SOCIAL SECURITY (FI	7,787.26						
03/15/16	12780	2138	REGIONS BANK (SOCIAL SECU	03/15 63A5060		681	000	113		SOCIAL SECURITY (FI	7,787.26	15,574.52					
04/01/16	12855	2405	REGIONS BANK (SOCIAL SECU	04/01 63T6048		681	000	113		SOCIAL SECURITY (FI	45,635.95						
04/01/16	12855	2405	REGIONS BANK (SOCIAL SECU	04/01 63T6159		681	000	113		SOCIAL SECURITY (FI	45,635.95	91,271.90					
04/15/16	12895	2604	REGIONS BANK (SOCIAL SECU	04/15 64C6018		681	000	113		SOCIAL SECURITY (FI	7,685.17						
04/15/16	12895	2604	REGIONS BANK (SOCIAL SECU	04/15 64C6060		681	000	113		SOCIAL SECURITY (FI	7,685.17	15,370.34					
05/01/16	12971	2791	REGIONS BANK (SOCIAL SECU	05/01 64R3048		681	000	113		SOCIAL SECURITY (FI	44,180.02						
05/01/16	12971	2791	REGIONS BANK (SOCIAL SECU	05/01 64R3162		681	000	113		SOCIAL SECURITY (FI	44,180.02	88,360.04					
05/13/16	13011	2981	REGIONS BANK (SOCIAL SECU	05/13 65A5018		681	000	113		SOCIAL SECURITY (FI	7,747.59						
05/13/16	13011	2981	REGIONS BANK (SOCIAL SECU	05/13 65A5057		681	000	113		SOCIAL SECURITY (FI	7,747.59	15,495.18					
06/01/16	13087	3154	REGIONS BANK (SOCIAL SECU	06/01 65Q6048		681	000	113		SOCIAL SECURITY (FI	44,045.01						
06/01/16	13087	3154	REGIONS BANK (SOCIAL SECU	06/01 65Q6162		681	000	113		SOCIAL SECURITY (FI	44,045.01	88,090.02					
06/15/16	13129	3372	REGIONS BANK (SOCIAL SECU	06/15 66A5018		681	000	113		SOCIAL SECURITY (FI	7,911.40						
06/15/16	13129	3372	REGIONS BANK (SOCIAL SECU	06/15 66A5060		681	000	113		SOCIAL SECURITY (FI	7,911.40	15,822.80					
07/01/16	13203	3536	REGIONS BANK (SOCIAL SECU	07/01 66S7048		681	000	113		SOCIAL SECURITY (FI	46,118.57						
07/01/16	13203	3536	REGIONS BANK (SOCIAL SECU	07/01 66S7162		681	000	113		SOCIAL SECURITY (FI	46,118.57	92,237.14					
07/15/16	13245	3728	REGIONS BANK (SOCIAL SECU	07/15 67C2018		681	000	113		SOCIAL SECURITY (FI	8,308.09						
07/15/16	13245	3728	REGIONS BANK (SOCIAL SECU	07/15 67C2060		681	000	113		SOCIAL SECURITY (FI	8,308.09	16,616.18					
08/01/16	13318	3882	REGIONS BANK (SOCIAL SECU	08/01 67Q5048		681	000	113		SOCIAL SECURITY (FI	44,689.46						
08/01/16	13318	3882	REGIONS BANK (SOCIAL SECU	08/01 67Q5162		681	000	113		SOCIAL SECURITY (FI	44,689.46	89,378.92					
08/15/16	13337	4054	REGIONS BANK (SOCIAL SECU	08/15 6897018		681	000	113		SOCIAL SECURITY (FI	7,704.66						
08/15/16	13337	4054	REGIONS BANK (SOCIAL SECU	08/15 6897063		681	000	113		SOCIAL SECURITY (FI	7,704.66	15,409.32					
09/01/16	13410	4234	REGIONS BANK (SOCIAL SECU	09/01 68Q6048		681	000	113		SOCIAL SECURITY (FI	45,317.90						
09/01/16	13410	4234	REGIONS BANK (SOCIAL SECU	09/01 68Q6162		681	000	113		SOCIAL SECURITY (FI	45,317.90	90,635.80					
09/15/16	13453	4456	REGIONS BANK (SOCIAL SECU	09/15 69C4018		681	000	113		SOCIAL SECURITY (FI	8,084.66						
09/15/16	13453	4456	REGIONS BANK (SOCIAL SECU	09/15 69C4060		681	000	113		SOCIAL SECURITY (FI	8,084.66	16,169.32					
REGIONS BANK (SOCIAL SECURITY)											24	EXPENDITURE	1,265,751.00	BALANCE SHEET	.00	TOTAL	1,265,751.00

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=====													
3594 REGIONS COMMERICAL BANKCARD													
03/07/16	21443	1991	MEMBERSHIP DUES-SHERIFF	02/17 2016-2		001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
08/01/16	23269	3951	NRA MEMBERSHIP-SHERIFF	07/17 2016-7		001	200	571		DUES AND SUBSCRIPTI	180.00		180.00

REGIONS COMMERICAL BANKCARD				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

2138 REID ELECTRIC SERVICE, INC.													
08/01/16	23270	3952	METER INSTALL-EM	07/20 2407	78572	001	251	546		OTHER R&M BY OUTSID	413.00		413.00

REID ELECTRIC SERVICE, INC.				1	EXPENDITURE			413.00		BALANCE SHEET	.00	TOTAL	413.00

250 RELIABLE GLASS & PAINT COMPANY													
02/16/16	21316	1843	WINDSHIELD REPAIR-CM	01/28 182414	77268	150	300	546		OTHER R&M BY OUTSID	160.00		160.00
07/05/16	23034	3689	WINDSHIELD REPAIR-CM	06/15 184299	78341	150	300	546		OTHER R&M BY OUTSID	214.00		214.00
08/15/16	23493	4180	WINDSHIELD REPAIR-CM	04/25 183601	77985	150	300	546		OTHER R&M BY OUTSID	280.00		280.00

RELIABLE GLASS & PAINT COMPANY				3	EXPENDITURE			654.00		BALANCE SHEET	.00	TOTAL	654.00

428 RETIRED SENIOR VOLUNTEER PROGR													
10/05/15	19688	106	APPROPRIATION	09/30 2015-10		001	540	761		R.S.V.P	5,000.00		5,000.00
10/19/15	19846	269	ADMIN SERVICES-SEPT 2015	10/02 201510A		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
11/16/15	20158	607	ADMIN SERVICES-OCT 2015	11/02 2015-11		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
12/21/15	20627	1102	ADMIN SERVICES-TRANSIT	12/01 2015-12		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
01/19/16	20912	1413	ADMIN SERVICES DEC 2015-T	01/01 2016-1		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
02/16/16	21249	1776	ADMIN SERVICES JAN 2016-T	02/01 2016-2		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
03/07/16	21444	1992	ADMIN SERVICES-FEB 2016	03/01 2016-3		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
04/18/16	22082	2661	ADMIN SERVICES-MARCH 2016	04/01 2016-4		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
05/16/16	22428	3034	ADMIN SERVICES-APRIL 2016	05/01 2016-5		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
06/20/16	22788	3421	ADMIN SERVICES MAY 2016-T	06/01 2016-6		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
07/18/16	23115	3775	ADMIN SERVICES JUNE 2016-	07/01 2016-7		001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00

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08/15/16	23423	4110	ADM SERVICES JULY 2016	08/01 2016-8		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
09/19/16	23808	4522	ADMIN SERVICES AUG 2016-T	09/01 2016-9		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
			RETIRED SENIOR VOLUNTEER PROGRAM	13	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17,000.00

1630 RHODES, LAUCK & ASSOCIATES, IN												
09/19/16	23848	4562	RECORDER MAINT CONTRACT A	09/15 2016-9	79017	097	233	544		SERVICE/MAINTENANCE	3,950.00	3,950.00
			RHODES, LAUCK & ASSOCIATES, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,950.00

3795 RICK'S PLUMBING & ELECTRIC, IN												
11/16/15	20159	608	REPAIR PLUMBING-JAIL	08/31 12004	76192	001	220	546		OTHER R&M BY OUTSID	150.00	
11/16/15	20159	608	PLUMBING REPAIR-JAIL	10/27 12208	76499	001	220	546		OTHER R&M BY OUTSID	250.00	400.00
02/01/16	21098	1620	PLUMBING REPAIR-JAIL	12/22 12523	77051	001	220	546		OTHER R&M BY OUTSID	300.00	300.00
02/16/16	21250	1777	REPAIR WATER LINE-JAIL	12/30 12533	77083	001	220	546		OTHER R&M BY OUTSID	342.70	342.70
03/07/16	21445	1993	PLUMBING REPAIR-JAIL	02/04 12675	77323	001	220	546		OTHER R&M BY OUTSID	1,206.65	1,206.65
04/18/16	22083	2662	PLUMBING REPAIR-JAIL	03/30 12830	77778	001	220	546		OTHER R&M BY OUTSID	1,031.98	1,031.98
05/16/16	22429	3035	PLUMBING REPAIRS-JAIL	04/26 12907	77998	001	220	546		OTHER R&M BY OUTSID	583.57	583.57
09/06/16	23614	4323	PLUMBING REPAIR-JAIL	07/21 13199	78582	001	220	546		OTHER R&M BY OUTSID	629.98	629.98
09/19/16	23809	4523	PLUMBING REPAIRS-JAIL	08/03 13272	78715	001	220	546		OTHER R&M BY OUTSID	211.97	
09/19/16	23809	4523	PLUMBING REPAIR-JAIL	08/19 13308	78849	001	220	546		OTHER R&M BY OUTSID	819.62	
09/19/16	23809	4523	PLUMBING REPAIR-JAIL	08/26 13329	78913	001	220	546		OTHER R&M BY OUTSID	289.91	1,321.50
			RICK'S PLUMBING & ELECTRIC, INC.	8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,816.38

3894 RIKARD, DAVID												
12/21/15	20628	1103	NEW SUPERVISOR CONF	12/17 2015-12		001	100	475		TRAVEL AND SUBSISTE	323.74	323.74
01/19/16	20913	1414	TRAVEL-BOS	01/13 2016-1		001	100	475		TRAVEL AND SUBSISTE	155.04	155.04
07/05/16	22955	3610	TRAVEL-BOS	06/23 2016-6		001	100	475		TRAVEL AND SUBSISTE	803.12	803.12
			RIKARD, DAVID	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,281.90

1685 RIVERSIDE TRAFFIC SYSTEMS, INC												

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08/01/16	23331	4013	REFLECTORS-CM	07/13 007696	78535	150	300	639		SIGNS	285.00		285.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				1	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00
3350 RIVERSIDE TRAFFIC SYSTEMS, INC													
10/19/15	19912	335	STRIPING TAPE-CM	10/07 7622	76388	150	300	646		OTHER MAINTENANCE S	270.00		270.00
05/02/16	22340	2941	TRAFFIC TAPE-CM	04/22 7132189	77937	150	300	646		OTHER MAINTENANCE S	450.00		450.00
06/20/16	22854	3487	STRIPING CR 401 & 335	08/21 7132034	75722	150	300	581		OTHER CONTRACTUAL S	8,157.20		8,157.20
RIVERSIDE TRAFFIC SYSTEMS, INC.				3	EXPENDITURE			8,877.20		BALANCE SHEET	.00	TOTAL	8,877.20
3672 RLI SURETY DIVISION													
11/16/15	20160	609	BOND-DAVID HOYT BOX	11/02 1511DHB		001	200	570		INSURANCE AND FIDEL	250.00		
11/16/15	20160	609	BONDS-BOS	11/12 2015-11		001	100	570		INSURANCE AND FIDEL	1,050.00		1,300.00
RLI SURETY DIVISION				1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
1577 ROBERTS, DARREN													
07/18/16	23139	3799	TRAVEL-D.A.R.E.	07/05 2016-7		028	174	475		TRAVEL AND SUBSISTE	105.72		
07/18/16	23139	3799	TRAVEL-D.A.R.E.	07/05 2016-7A		028	174	475		TRAVEL AND SUBSISTE	91.15		196.87
ROBERTS, DARREN				1	EXPENDITURE			196.87		BALANCE SHEET	.00	TOTAL	196.87
3517 ROBERTS, MIKE													
02/16/16	21251	1778	TRAVEL-BOS	01/28 2016-1		001	100	475		TRAVEL AND SUBSISTE	177.16		177.16
03/07/16	21446	1994	TRAVEL-BOS	01/28 2016-2		001	100	475		TRAVEL AND SUBSISTE	162.00		162.00
08/01/16	23271	3953	TRAVEL-BOS	07/25 2016-7		001	100	475		TRAVEL AND SUBSISTE	571.32		571.32
ROBERTS, MIKE				3	EXPENDITURE			910.48		BALANCE SHEET	.00	TOTAL	910.48
259 ROSE BUSINESS EQUIPMENT, INC.													
10/05/15	19689	107	COPIER RENTAL & COPIES-CI	09/25 30240		001	102	534		OTHER RENTALS	273.91		
10/05/15	19689	107	COPIER RENTAL & COPIES-CO	09/25 30241		001	631	534		OTHER RENTALS	284.12		
10/05/15	19689	107	COPIER RENTAL-JAIL	09/25 30242		001	220	534		OTHER RENTALS	125.00		683.03
11/02/15	20014	458	COPIES & COPIER RENTAL-CI	10/25 30818		001	102	534		OTHER RENTALS	288.02		
11/02/15	20014	458	COPIES & COPIER RENTAL-CO	10/25 30819		001	631	534		OTHER RENTALS	262.62		

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11/02/15	20014	458	COPIER RENTAL-JAIL	10/25 30820		001	220	534		OTHER RENTALS	125.00		675.64
12/07/15	20442	912	COPIES & COPIER RENTAL-CI	11/25 31295		001	102	534		OTHER RENTALS	288.96		
12/07/15	20442	912	COPIES & COPIER RENTAL-CO	11/25 31296		001	631	534		OTHER RENTALS	280.80		
12/07/15	20442	912	COPIER RENTAL-JAIL	11/25 31297		001	220	534		OTHER RENTALS	125.00		694.76
01/04/16	20772	1268	COPIER RENTAL & COPIES-CI	12/25 31781		001	102	534		OTHER RENTALS	255.13		
01/04/16	20772	1268	COPIER RENTAL & COPIES-CO	12/25 31782		001	631	534		OTHER RENTALS	251.04		
01/04/16	20772	1268	COPIER RENTAL-JAIL	12/25 31783		001	220	534		OTHER RENTALS	125.00		631.17
02/01/16	21099	1621	COPIES & COPIER RENTAL-CI	01/25 32350		001	102	534		OTHER RENTALS	282.33		
02/01/16	21099	1621	COPIES & COPIER RENTAL-CO	01/25 32351		001	631	534		OTHER RENTALS	275.55		
02/01/16	21099	1621	COPIER RENTAL-JAIL	01/25 32352		001	220	534		OTHER RENTALS	125.00		682.88
03/07/16	21447	1995	COPIER RENTAL & COPIES-CI	02/24 32885		001	102	534		OTHER RENTALS	276.33		
03/07/16	21447	1995	COPIER RENTAL & COPIES-CO	02/24 32886		001	631	534		OTHER RENTALS	281.89		
03/07/16	21447	1995	COPIER RENTAL-JAIL	02/24 32887		001	220	534		OTHER RENTALS	125.00		683.22
04/04/16	21911	2485	COPIER RENTAL & COPIES-CI	03/25 33362		001	102	534		OTHER RENTALS	300.37		
04/04/16	21911	2485	COPIER RENTAL & COPIES-CO	03/25 33363		001	631	534		OTHER RENTALS	271.28		
04/04/16	21911	2485	COPIER RENTAL-JAIL	03/25 33364		001	220	534		OTHER RENTALS	125.00		696.65
05/02/16	22270	2871	COPIER RENTAL & COPIES-CI	04/25 33916		001	102	534		OTHER RENTALS	302.48		
05/02/16	22270	2871	COPIER RENTAL & COPIES-CO	04/25 33917		001	631	534		OTHER RENTALS	292.88		
05/02/16	22270	2871	COPIER RENTAL-JAIL	04/25 33918		001	220	534		OTHER RENTALS	125.00		720.36
06/06/16	22604	3232	COPIER RENTAL & COPIES-CI	05/25 34357		001	102	534		OTHER RENTALS	254.96		
06/06/16	22604	3232	COPIER RENTAL & COPIES-CO	05/25 34358		001	631	534		OTHER RENTALS	282.98		
06/06/16	22604	3232	COPIER RENTAL-JAIL	05/25 34359		001	220	534		OTHER RENTALS	125.00		662.94
07/05/16	22956	3611	COPIES & COPIER RENTAL-CI	06/24 34804		001	102	534		OTHER RENTALS	266.39		
07/05/16	22956	3611	COPIES & COPIER RENTAL-CO	06/24 34805		001	631	534		OTHER RENTALS	276.87		
07/05/16	22956	3611	COPIER RENTAL-JAIL	06/24 34806		001	220	534		OTHER RENTALS	125.00		668.26
08/01/16	23272	3954	CONTRACT-CIRCUIT CT	07/15 35168		001	161	581		OTHER CONTRACTUAL S	360.00		
08/01/16	23272	3954	COPIES & COPIER RENTAL-CI	07/25 35339		001	102	534		OTHER RENTALS	272.52		
08/01/16	23272	3954	COPIES & COPIER RENTAL-CO	07/25 35340		001	631	534		OTHER RENTALS	239.24		
08/01/16	23272	3954	COPIER RENTAL-JAIL	07/25 35341		001	220	534		OTHER RENTALS	125.00		996.76
09/06/16	23615	4324	COPIES & COPIER RENTAL-CI	08/25 35854		001	102	534		OTHER RENTALS	264.26		
09/06/16	23615	4324	COPIER RENTAL-CO AGENT	08/25 35855		001	631	534		OTHER RENTALS	295.85		
09/06/16	23615	4324	COPIER RENTAL-JAIL	08/25 35856		001	220	534		OTHER RENTALS	125.00		685.11
ROSE BUSINESS EQUIPMENT, INC.				12	EXPENDITURE			8,480.78		BALANCE SHEET	.00	TOTAL	8,480.78

1978 ROWSEY JR, WILLIAM													
05/16/16	22430	3036	REPAIR-CM	04/28 725020	78012	001	151	546		OTHER R&M BY OUTSID	125.00		125.00
06/06/16	22605	3233	TELEPHONE REPAIR-C&B	05/10 725025	78104	001	151	546		OTHER R&M BY OUTSID	87.50		87.50

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09/19/16	23810	4524	REPAIR-DHS	09/08 543811	78980	001	450	546		OTHER R&M BY OUTSID	125.00		125.00
			ROWSEY JR, WILLIAM	3	EXPENDITURE		337.50			BALANCE SHEET	.00	TOTAL	337.50
3895 ROY, DONALD													
01/04/16	20773	1269	REFUND OF 2014 TAX ERROR-	12/21 2015-12		001	100	587		REFUNDS	590.98		590.98
			ROY, DONALD	1	EXPENDITURE		590.98			BALANCE SHEET	.00	TOTAL	590.98
3907 ROY, NATHANIEL													
02/01/16	21143	1665	FUEL REIMBURSEMENT-FIRE	01/14 2016-1		106	250	670		PETROLEUM PRODUCTS	20.39		20.39
			ROY, NATHANIEL	1	EXPENDITURE		20.39			BALANCE SHEET	.00	TOTAL	20.39
1018 ROY, RICKEY													
10/05/15	19690	108	BAILIFF FEES-CIRCUIT	09/21 2015-9		001	161	577		BAILIFFS FEES	500.00		500.00
11/02/15	20015	459	BAILIFF FEES-CIRCUIT CT	10/20 2015-10		001	161	577		BAILIFFS FEES	1,100.00		1,100.00
12/07/15	20443	913	BAILIFF FEES-CIRCUIT	11/12 2015-11		001	161	577		BAILIFFS FEES	300.00		300.00
12/21/15	20629	1104	BAILIFF FEE-CIRCUIT	12/16 2015-12		001	161	577		BAILIFFS FEES	100.00		100.00
02/01/16	21100	1622	BAILIFF FEE-CIRCUIT CT	01/20 2016-1		001	161	577		BAILIFFS FEES	1,200.00		1,200.00
03/07/16	21448	1996	BAILIFF FEES-CIRCUIT	02/18 2016-2		001	161	577		BAILIFFS FEES	400.00		400.00
04/04/16	21912	2486	BAILIFF FEE-CIRCUIT CT	03/17 2016-3		001	161	577		BAILIFFS FEES	200.00		200.00
05/02/16	22271	2872	BAILIFF FEE-CIRCUIT CT	04/20 2016-4		001	161	577		BAILIFFS FEES	1,625.00		1,625.00
06/06/16	22606	3234	BAILIFF FEES-CIRCUIT	05/23 2016-5		001	161	577		BAILIFFS FEES	200.00		200.00
07/05/16	22957	3612	BAILIFF FEES-CIRCUIT	06/23 2016-6		001	161	577		BAILIFFS FEES	300.00		300.00
08/01/16	23273	3955	BAILIFF FEES-CIRCUIT CT	07/20 2016-7		001	161	577		BAILIFFS FEES	1,200.00		1,200.00
09/06/16	23616	4325	BAILIFF-CIRCUIT	08/22 2016-8		001	161	577		BAILIFFS FEES	200.00		200.00
			ROY, RICKEY	12	EXPENDITURE		7,325.00			BALANCE SHEET	.00	TOTAL	7,325.00
3786 RUSHING, BRENT CARTER													
02/16/16	21295	1822	TRUCK REPAIR-FIRE	02/10 2016-2		106	250	546		OTHER R&M BY OUTSID	334.05		334.05
			RUSHING, BRENT CARTER	1	EXPENDITURE		334.05			BALANCE SHEET	.00	TOTAL	334.05

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=====													
3620 S & J ART GALLERY													
02/16/16	21252	1779	FRAME MAP-C&B	02/01 9419	77328	001	151	646		OTHER MAINTENANCE S	122.37		122.37

	S & J ART GALLERY			1	EXPENDITURE			122.37		BALANCE SHEET	.00	TOTAL	122.37

2858 SABC/LAFAYETTE COUNTY													
10/01/15	12148	24	SABC/LAFAYETTE COUNTY	10/01 59S6087		681	000	100		CLAIMS PAYABLE	2,600.00		2,600.00
11/01/15	12274	384	SABC/LAFAYETTE COUNTY	11/01 5AS7087		681	000	100		CLAIMS PAYABLE	2,600.00		2,600.00
12/01/15	12396	828	SABC/LAFAYETTE COUNTY	12/01 5B06087		681	000	100		CLAIMS PAYABLE	1,825.01		1,825.01
01/01/16	12514	1218	SABC/LAFAYETTE COUNTY	01/01 5CT8075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
02/01/16	12624	1544	SABC/LAFAYETTE COUNTY	02/01 61R5075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
03/01/16	12740	1896	SABC/LAFAYETTE COUNTY	03/01 62P6075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
04/01/16	12856	2406	SABC/LAFAYETTE COUNTY	04/01 63T6075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
05/01/16	12972	2792	SABC/LAFAYETTE COUNTY	05/01 64R3075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
06/01/16	13088	3155	SABC/LAFAYETTE COUNTY	06/01 65Q6075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
07/01/16	13204	3537	SABC/LAFAYETTE COUNTY	07/01 66S7075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
08/01/16	13319	3883	SABC/LAFAYETTE COUNTY	08/01 67Q5075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33
09/01/16	13411	4235	SABC/LAFAYETTE COUNTY	09/01 68Q6075		681	000	100		CLAIMS PAYABLE	1,958.33		1,958.33

	SABC/LAFAYETTE COUNTY			12	EXPENDITURE			24,649.98		BALANCE SHEET	.00	TOTAL	24,649.98

3898 SAFEGUARD													
01/19/16	20914	1415	PROPERTY BAGS-JAIL	12/18 0558220	77012	001	220	697		JAIL SUPPLIES	1,471.51		1,471.51

	SAFEGUARD			1	EXPENDITURE			1,471.51		BALANCE SHEET	.00	TOTAL	1,471.51

263 SANDERS WATER ASSOCIATION													
10/19/15	19847	270	UTILITIES-PHIL COMM CENTE	09/26 1510PCC		001	151	510		UTILITIES	23.10		23.10
11/16/15	20161	610	UTILITIES-PHIL COMM CENTE	10/27 1511PCC		001	151	510		UTILITIES	23.10		23.10
12/21/15	20630	1105	UTILITIES-PHIL COMM CENTE	11/27 2015-12		001	151	510		UTILITIES	23.10		23.10

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01/19/16	20915	1416	UTILITIES-PHIL COMM CENTE	12/29 16-1PCC		001	151	510		UTILITIES	23.10		23.10
02/16/16	21253	1780	UTILITIES-PHIL COMM CENTE	01/25 16-2PCC		001	151	510		UTILITIES	23.10		23.10
03/07/16	21449	1997	UTILITIES-PHIL COMM CENTE	02/25 16-3PCC		001	151	510		UTILITIES	21.00		21.00
04/18/16	22084	2663	UTILITIES-PHIL COMM CENTE	03/31 16-4PCC		001	151	510		UTILITIES	23.10		23.10
05/16/16	22431	3037	UTILITIES-PHIL COMM CENTE	04/27 16-5PCC		001	151	510		UTILITIES	23.10		23.10
06/06/16	22607	3235	UTILITIES-PHIL COMM CENTE	05/25 16-6PCC		001	151	510		UTILITIES	21.00		21.00
07/18/16	23116	3776	UTILITIES-PHIL COMM CENTE	06/27 16-7PCC		001	151	510		UTILITIES	23.10		23.10
08/15/16	23424	4111	UTILITIES-C&B	07/28 16-8PCC		001	151	510		UTILITIES	23.10		23.10
09/19/16	23811	4525	UTILITIES-PHIL COMM CENTE	08/25 16-9PCC		001	151	510		UTILITIES	20.79		20.79
SANDERS WATER ASSOCIATION				12 EXPENDITURE				270.69		BALANCE SHEET	.00	TOTAL	270.69
8237 SANDERS, WILLIAM													
11/16/15	20256	705	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21730	2283	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
SANDERS, WILLIAM				2 EXPENDITURE				250.00		BALANCE SHEET	.00	TOTAL	250.00
3675 SANDRA MARIE DRIVER													
10/01/15	12149	25	SANDRA MARIE DRIVER	10/01 59S6138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
10/15/15	12190	212	SANDRA MARIE DRIVER	10/15 5AC7039		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
11/01/15	12275	385	SANDRA MARIE DRIVER	11/01 5AS7138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
11/13/15	12315	561	SANDRA MARIE DRIVER	11/15 5B96039		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
12/01/15	12397	829	SANDRA MARIE DRIVER	12/01 5B06138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
12/15/15	12436	1047	SANDRA MARIE DRIVER	12/15 5CA6039		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
01/01/16	12515	1219	SANDRA MARIE DRIVER	01/01 5CT8141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
01/15/16	12554	1350	SANDRA MARIE DRIVER	01/15 61C7042		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
02/01/16	12625	1545	SANDRA MARIE DRIVER	02/01 61R5138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
02/15/16	12665	1724	SANDRA MARIE DRIVER	02/15 62A6042		681	000	106		GARNISHMENT PAYABLE	300.00		300.00

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03/01/16	12741	1897	SANDRA MARIE DRIVER	03/01 62P6138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
03/15/16	12781	2139	SANDRA MARIE DRIVER	03/15 63A5045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
04/01/16	12857	2407	SANDRA MARIE DRIVER	04/01 63T6138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
04/15/16	12896	2605	SANDRA MARIE DRIVER	04/15 64C6042		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
05/01/16	12973	2793	SANDRA MARIE DRIVER	05/01 64R3138		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
05/13/16	13012	2982	SANDRA MARIE DRIVER	05/13 65A5042		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
06/01/16	13089	3156	SANDRA MARIE DRIVER	06/01 65Q6141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
06/15/16	13130	3373	SANDRA MARIE DRIVER	06/15 66A5045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
07/01/16	13205	3538	SANDRA MARIE DRIVER	07/01 66S7141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
07/15/16	13246	3729	SANDRA MARIE DRIVER	07/15 67C2045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/01/16	13320	3884	SANDRA MARIE DRIVER	08/01 67Q5141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/15/16	13338	4055	SANDRA MARIE DRIVER	08/15 6897045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/01/16	13412	4236	SANDRA MARIE DRIVER	09/01 68Q6141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/15/16	13454	4457	SANDRA MARIE DRIVER	09/15 69C4045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
SANDRA MARIE DRIVER				24	EXPENDITURE			7,200.00		BALANCE SHEET	.00	TOTAL	7,200.00

3830 SARALVAREZ, ALEX													
04/04/16	21913	2487	SPANISH INTERPRETER-YC	03/04 2016-3		001	163	581		OTHER CONTRACTUAL S	215.21		215.21
06/20/16	22789	3422	SPANISH INTERPRETER-YOUTH	06/02 2016-6		001	163	581		OTHER CONTRACTUAL S	133.67		133.67
SARALVAREZ, ALEX				2	EXPENDITURE			348.88		BALANCE SHEET	.00	TOTAL	348.88

3160 SARSTEDT, INC.													
10/05/15	19721	139	TESTING SUPPLIES-DRUG CT	04/24 738748	75220	027	173	610		PROFESSIONAL SUPPLI	441.00		441.00
12/07/15	20487	957	TESTING SUPPLIES-DRUG CT	11/16 793573	76779	027	173	610		PROFESSIONAL SUPPLI	441.00		441.00
09/06/16	23651	4360	TESTING SUPPLIES-DRUG CT	08/09 864924	78761	027	173	610		PROFESSIONAL SUPPLI	441.00		441.00
SARSTEDT, INC.				3	EXPENDITURE			1,323.00		BALANCE SHEET	.00	TOTAL	1,323.00

2872 SAYLE LP, INC. (PROPANE)													

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10/19/15	19889	312	PROPANE-FIRE	08/24 508629		106	250	510		UTILITIES	200.93		
10/19/15	19889	312	TANK RENTAL-FIRE	09/30 2015-10		106	250	534		OTHER RENTALS	4.00		204.93
11/02/15	20062	506	PROPANE-#12 FIRE	10/05 508797		106	250	510		UTILITIES	99.54		
11/02/15	20062	506	UTILITIES-FIRE	10/16 47303		106	250	510		UTILITIES	193.51		
11/02/15	20062	506	PROPANE-#14 PARIS FIRE	10/22 47647		106	250	510		UTILITIES	77.92		
11/02/15	20062	506	PROPANE-#14 PARIS GENERAT	10/22 47648		106	250	510		UTILITIES	45.59		
11/02/15	20062	506	PROPANE-TULA FIRE	10/22 47654		106	250	510		UTILITIES	66.50		483.06
12/07/15	20512	982	PROPANE-COLLEGE HILL FIRE	11/16 48691		106	250	510		UTILITIES	131.62		131.62
01/04/16	20809	1305	PROPANE-FIRE	12/14 509520		106	250	510		UTILITIES	137.71		
01/04/16	20809	1305	PROPANE-FIRE	12/14 608018		106	250	510		UTILITIES	61.28		198.99
01/19/16	20916	1417	TANK RENTAL-C&B STORAGE	12/31 16-1C&B		001	151	534		OTHER RENTALS	1.00		1.00
01/19/16	20956	1457	TANK RENTALS-FIRE	12/31 16-1FD		106	250	534		OTHER RENTALS	3.00		
01/19/16	20956	1457	TANK RENTAL-ABBEVILLE FIR	12/31 16-1FD1		106	250	534		OTHER RENTALS	36.00		
01/19/16	20956	1457	PROPANE-TULA FIRE	01/07 51826		106	250	510		UTILITIES	67.94		
01/19/16	20956	1457	PROPANE-ABBEVILLE FIRE	01/08 51944		106	250	510		UTILITIES	201.60		308.54
01/19/16	20986	1487	TANK RENTAL-CM	12/31 16-1CM		150	300	534		OTHER RENTALS	36.00		36.00
01/19/16	21016	1517	TANK RENTAL-SW	12/31 16-1SW		400	340	534		OTHER RENTALS	36.00		36.00
02/01/16	21144	1666	PROPANE-COLLEGE HILL FIRE	01/12 52156		106	250	510		UTILITIES	113.40		113.40
02/01/16	21165	1687	PROPANE-CM	12/30 608091	76854	150	300	510		UTILITIES	289.03		289.03
02/16/16	21296	1823	PROPANE-FIRE	01/25 53714		106	250	510		UTILITIES	190.50		
02/16/16	21296	1823	PROPANE-TULA FIRE	01/28 54242		106	250	510		UTILITIES	100.86		291.36
03/07/16	21510	2058	PROPANE-FIRE	12/16 13142		106	250	510		UTILITIES	44.98		
03/07/16	21510	2058	PROPANE-FIRE	02/10 575175		106	250	510		UTILITIES	61.64		
03/07/16	21510	2058	PROPANE-FIRE	02/16 608234		106	250	510		UTILITIES	163.64		270.26
03/21/16	21779	2332	PROPANE-ABBEVILLE FIRE	03/08 608328		106	250	510		UTILITIES	326.81		
03/21/16	21779	2332	PROPANE-FIRE	03/10 575274		106	250	510		UTILITIES	364.77		691.58
04/04/16	21959	2533	TANK RENT-FIRE	02/29 20148		106	250	534		OTHER RENTALS	1.00		1.00
04/18/16	22125	2704	PROPANE-CENTRAL FIRE	04/04 608551		106	250	510		UTILITIES	200.34		
04/18/16	22125	2704	PROPANE-FIRE	04/06 575497		106	250	510		UTILITIES	364.77		565.11
05/02/16	22322	2923	TANK SET-FIRE	04/04 14162	77818	106	250	546		OTHER R&M BY OUTSID	143.00		
05/02/16	22322	2923	TANK SET-FIRE	04/04 14164	77818	106	250	546		OTHER R&M BY OUTSID	67.46		
05/02/16	22322	2923	PROPANE-FIRE	04/11 608575		106	250	510		UTILITIES	124.91		335.37
09/06/16	23668	4377	TANK RENTAL-FIRE	07/31 20301		106	250	534		OTHER RENTALS	1.00		1.00
09/19/16	23860	4574	TANK RENTAL-CENTRAL FIRE	08/31 20332		106	250	534		OTHER RENTALS	36.00		36.00
SAYLE LP, INC. (PROPANE)			18 EXPENDITURE			3,994.25			BALANCE SHEET	.00	TOTAL		3,994.25

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=====													
3958 SCHULTZE, ROBERT D.													
07/05/16	22958	3613	LEGAL FEE(2014-518)-CIRCU	06/30 2016-6		001	161	550		LEGAL FEES	650.00		650.00

	SCHULTZE, ROBERT D.			1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00

3233 SCRUGGS FARM, LAWN, & GARDEN													
04/18/16	22161	2740	GEARBOX-CM	03/28 2524619 77706		150	300	681		REPAIR AND REPLACEM	2,005.46		2,005.46

	SCRUGGS FARM, LAWN, & GARDEN			1	EXPENDITURE		2,005.46			BALANCE SHEET	.00	TOTAL	2,005.46

3884 SEARCH & DESTROY FIRE TRAINING													
12/07/15	20513	983	FIRE EQUIPMENT-FIRE	11/12 150105 75691		106	250	698		MISC. FIRE EQUIPMEN	388.00		388.00

	SEARCH & DESTROY FIRE TRAINING AND TOOLS			1	EXPENDITURE		388.00			BALANCE SHEET	.00	TOTAL	388.00

1126 SEARS COMMERCIAL ONE													
04/18/16	22126	2705	STOVE,REFRIGERATOR-FIRE	03/11 T294842 77602		106	250	919		OFFICE EQUIPMENT LE	1,046.04		1,046.04

	SEARS COMMERCIAL ONE			1	EXPENDITURE		1,046.04			BALANCE SHEET	.00	TOTAL	1,046.04

3305 SEAWRIGHT, TIFFANY													
10/19/15	19848	271	TRAVEL-CHANCERY CT	10/13 2015-10		001	160	475		TRAVEL AND SUBSISTE	71.30		71.30
11/02/15	20016	460	TRAVEL-CHANCERY CT	10/27 201510A		001	160	475		TRAVEL AND SUBSISTE	71.30		71.30
11/16/15	20162	611	TRAVEL-CHANCERY CT	11/03 2015-11		001	161	475		TRAVEL AND SUBSISTE	71.30		71.30
04/18/16	22085	2664	TRAVEL-CHANCERY CT	04/06 2016-4		001	160	475		TRAVEL AND SUBSISTE	73.44		73.44
06/06/16	22608	3236	TRAVEL-CHANCERY CT	05/31 2016-5		001	160	475		TRAVEL AND SUBSISTE	75.60		75.60

	SEAWRIGHT, TIFFANY			5	EXPENDITURE		362.94			BALANCE SHEET	.00	TOTAL	362.94

3094 SENTINEL SECURITY SERVICES, IN													
02/16/16	21254	1781	SECURITY MONITORING-C&B	02/08 27301		001	151	581		OTHER CONTRACTUAL S	384.00		
02/16/16	21254	1781	SECURITY MONITORING-C&B	02/08 27302		001	151	581		OTHER CONTRACTUAL S	264.00		648.00

	SENTINEL SECURITY SERVICES, INC.			1	EXPENDITURE		648.00			BALANCE SHEET	.00	TOTAL	648.00

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2738 SEQUEL ELECTRIC SUPPLY, LLC													
10/05/15	19691	109	EXIT LIGHT-C&B	09/16	63177.1	76325	001	151	643	HARDWARE/PLUMBING/E	46.58		46.58
10/19/15	19849	272	HARDWARE SUPPLIES-C&B	09/29	69239.1	76420	001	151	643	HARDWARE/PLUMBING/E	38.26		
10/19/15	19849	272	BULBS-C&B	10/07	73118.1	76485	001	151	643	HARDWARE/PLUMBING/E	92.16		130.42
10/19/15	19933	356	SUPPLIES-SW	09/28	69046.1	76413	400	340	646	OTHER MAINTENANCE S	14.41		14.41
11/02/15	20017	461	LIGHT-JAIL	10/08	68278.1	76509	001	220	643	HARDWARE/PLUMBING/E	71.88		
11/02/15	20017	461	HARDWARE SUPPLIES-C&B	10/15	78569.1	76574	001	151	643	HARDWARE/PLUMBING/E	251.63		323.51
12/07/15	20444	914	HARDWARE SUPPLIES-C&B	11/03	87743.1	76697	001	151	643	HARDWARE/PLUMBING/E	218.57		
12/07/15	20444	914	BULBS-C&B	11/17	95023.1	76797	001	151	643	HARDWARE/PLUMBING/E	208.92		427.49
12/07/15	20514	984	BULBS-FIRE	11/17	5023.1A	76796	106	250	643	HARDWARE/PLUMBING/E	55.20		55.20
12/21/15	20631	1106	LIGHT FIXTURE-C&B	12/03	02360.1	76902	001	151	643	HARDWARE/PLUMBING/E	42.85		
12/21/15	20631	1106	LIGHT-C&B	12/07	03756.1	76939	001	151	643	HARDWARE/PLUMBING/E	12.03		54.88
01/19/16	20917	1418	HARDWARE SUPPLIES-C&B	10/15	8569.1A	76574	001	151	643	HARDWARE/PLUMBING/E	60.00		60.00
02/01/16	21101	1623	BULB-C&B	01/15	21393.1	77214	001	151	643	HARDWARE/PLUMBING/E	10.06		
02/01/16	21101	1623	BULBS-C&B	01/21	24273.1	77230	001	151	643	HARDWARE/PLUMBING/E	29.00		39.06
02/16/16	21255	1782	STARTER-C&B	01/29	27237.1	77291	001	151	643	HARDWARE/PLUMBING/E	253.45		
02/16/16	21255	1782	BULBS,BALLAST-C&B	02/01	29360.1	77326	001	151	643	HARDWARE/PLUMBING/E	53.37		306.82
03/07/16	21450	1998	HARDWARE SUPPLIES-C&B	01/08	18017.1	77157	001	151	643	HARDWARE/PLUMBING/E	67.03		
03/07/16	21450	1998	BULBS-C&B	02/11	35172.1	77402	001	151	643	HARDWARE/PLUMBING/E	49.00		
03/07/16	21450	1998	LIGHT FIXTURES-C&B	02/19	39444.1	77477	001	151	643	HARDWARE/PLUMBING/E	126.94		242.97
03/21/16	21635	2188	BULBS-C&B	03/07	47755.1	76954	001	151	643	HARDWARE/PLUMBING/E	116.00		
03/21/16	21635	2188	HARDWARE SUPPLIES-C&B	03/10	43123.1	77628	001	151	643	HARDWARE/PLUMBING/E	329.73		
03/21/16	21635	2188	HARDWARE SUPPLIES-C&B	03/10	49590.1	77628	001	151	643	HARDWARE/PLUMBING/E	5.90		451.63
03/21/16	21780	2333	BATTERY-FIRE	02/29	43664.1	77546	106	250	646	OTHER MAINTENANCE S	18.25		18.25
04/04/16	21914	2488	BULBS-JAIL	03/08	47924.1	77610	001	220	643	HARDWARE/PLUMBING/E	124.20		124.20
05/16/16	22432	3038	SUPPLIES-C&B	04/21	70614.1	77967	001	151	646	OTHER MAINTENANCE S	121.47		121.47
06/06/16	22609	3237	BALLAST-C&B	05/02	75863.1	78045	001	151	643	HARDWARE/PLUMBING/E	60.89		
06/06/16	22609	3237	BULBS-JAIL	05/06	78574.1	78073	001	220	643	HARDWARE/PLUMBING/E	124.20		185.09
06/20/16	22790	3423	SUPPLIES-C&B	06/09	95779.1	78291	001	151	646	OTHER MAINTENANCE S	35.00		
06/20/16	22790	3423	SUPPLIES-C&B	06/10	89692.1	78187	001	151	646	OTHER MAINTENANCE S	40.32		75.32
07/05/16	22959	3614	BALLASTS-C&B	06/13	7526001	78322	001	151	643	HARDWARE/PLUMBING/E	144.00		
07/05/16	22959	3614	BULBS-JAIL	06/14	97006.1	78316	001	220	643	HARDWARE/PLUMBING/E	8.34		

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07/05/16	22959	3614	PHOTOCONTROL-C&B	06/14	98086.1	78322	001	151	643	HARDWARE/PLUMBING/E	51.60		203.94
07/18/16	23117	3777	SUPPLIES-C&B	06/24	2004098	78376	001	151	643	HARDWARE/PLUMBING/E	27.07		27.07
09/06/16	23617	4326	BULBS-JAIL	08/16	31279.1	78725	001	220	645	CUSTODIAL SUPPLIES	30.00		30.00
09/19/16	23812	4526	BATTERY-C&B	09/02	42032.1	78972	001	151	646	OTHER MAINTENANCE S	10.49		10.49
SEQUEL ELECTRIC SUPPLY, LLC				21	EXPENDITURE			2,948.80		BALANCE SHEET	.00	TOTAL	2,948.80
2324 SERVICE SUPPLY													
02/16/16	21333	1860	BEARING,BELT-B&C	02/05	45599	77357	160	300	681	REPAIR AND REPLACEM	129.86		
02/16/16	21333	1860	BELT-B&C	02/05	45609	77357	160	300	681	REPAIR AND REPLACEM	2.10		131.96
SERVICE SUPPLY				1	EXPENDITURE			131.96		BALANCE SHEET	.00	TOTAL	131.96
3879 SESSUMS, COURTNEY MICHELLE PAD													
12/07/15	20445	915	MEDICAL FEES-JAIL	11/12	2015-11		001	220	552	MEDICAL FEES	600.00		
12/07/15	20445	915	MEDICAL FEES	11/19	201511A		001	220	552	MEDICAL FEES	600.00		1,200.00
01/04/16	20774	1270	LCDC MEDICAL CLINIC DEC 2	12/21	2015-12		001	220	552	MEDICAL FEES	600.00		600.00
02/01/16	21102	1624	MEDICAL FEES JAN 2016-JAI	01/21	2016-1		001	220	552	MEDICAL FEES	600.00		600.00
03/07/16	21451	1999	MEDICAL CLINIC-JAIL	02/23	2016-2		001	220	552	MEDICAL FEES	600.00		600.00
04/04/16	21915	2489	MEDICAL FEES-JAIL	03/22	2016-3		001	220	552	MEDICAL FEES	600.00		600.00
05/02/16	22272	2873	MEDICAL CLINIC-JAIL	04/20	2016-4		001	220	552	MEDICAL FEES	300.00		300.00
06/06/16	22610	3238	MEDICAL CLINIC-JAIL	05/31	2016-5		001	220	552	MEDICAL FEES	600.00		600.00
07/05/16	22960	3615	MEDICAL CLINIC	06/24	2016-6		001	220	552	MEDICAL FEES	600.00		600.00
08/01/16	23274	3956	MEDICAL CLINIC-JAIL	07/25	2016-7		001	220	552	MEDICAL FEES	600.00		600.00
09/06/16	23618	4327	MEDICAL CLINIC-JAIL	08/19	2016-8		001	220	552	MEDICAL FEES	600.00		600.00
SESSUMS, COURTNEY MICHELLE PADEN				10	EXPENDITURE			6,300.00		BALANCE SHEET	.00	TOTAL	6,300.00
3817 SHAPIRO UNIFORMS													
12/21/15	20674	1149	BOOTS-FIRE	12/07	15090	76743	106	250	691	UNIFORMS	1,243.35		1,243.35
SHAPIRO UNIFORMS				1	EXPENDITURE			1,243.35		BALANCE SHEET	.00	TOTAL	1,243.35

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=====													
746 SHARP ELECTRONICS													
05/02/16	22273	2874	COPIER RENTAL-DHS	04/11	H147787	001	450	534		OTHER RENTALS	89.80		89.80
06/06/16	22611	3239	COPIER RENTAL-DHS	05/09	H152150	001	450	534		OTHER RENTALS	89.80		89.80
07/05/16	22961	3616	COPIER RENTAL-DHS	06/06	H155171	001	450	534		OTHER RENTALS	89.80		89.80
08/01/16	23275	3957	COPIER RENTAL-DHS	07/07	H160078	001	450	534		OTHER RENTALS	89.80		89.80
09/06/16	23619	4328	COPIER RENTAL-DHS	08/07	H164476	001	450	534		OTHER RENTALS	89.80		89.80

SHARP ELECTRONICS						5	EXPENDITURE		449.00	BALANCE SHEET	.00	TOTAL	449.00

2530 SHARP ELECTRONICS CORP.													
11/02/15	20018	462	COPIER RENTAL-DHS	10/11	3613976	001	450	534		OTHER RENTALS	169.00		169.00
12/07/15	20446	916	COPIER RENTAL-DHS	11/08	3738341	001	450	534		OTHER RENTALS	169.00		169.00
01/04/16	20775	1271	COPIER RENTAL-DHS	12/13	3970180	001	450	534		OTHER RENTALS	169.00		169.00
02/01/16	21103	1625	COPIER RENTAL-DHS	01/10	4140886	001	450	534		OTHER RENTALS	169.00		169.00
03/07/16	21452	2000	COPIER RENTAL-DHS	02/07	4281168	001	450	534		OTHER RENTALS	169.00		169.00
04/04/16	21916	2490	COPIER RENTAL-DHS	03/13	4512301	001	450	534		OTHER RENTALS	169.00		169.00

SHARP ELECTRONICS CORP.						6	EXPENDITURE		1,014.00	BALANCE SHEET	.00	TOTAL	1,014.00

2822 SHAW, CLARA													
10/05/15	19692	110	TRAVEL-C&B	09/28	2015-9	001	151	475		TRAVEL AND SUBSISTE	43.87		43.87
11/02/15	20019	463	TRAVEL-C&B	10/29	2015-10	001	151	475		TRAVEL AND SUBSISTE	47.00		47.00
12/07/15	20447	917	TRAVEL-C&B	11/30	2015-11	001	151	475		TRAVEL AND SUBSISTE	40.02		40.02
01/04/16	20776	1272	TRAVEL-C&B	12/29	2015-12	001	151	475		TRAVEL AND SUBSISTE	37.89		37.89
02/01/16	21104	1626	TRAVEL-C&B	01/26	2016-1	001	151	475		TRAVEL AND SUBSISTE	72.36		72.36
03/07/16	21453	2001	TRAVEL-C&B	02/23	2016-2	001	151	475		TRAVEL AND SUBSISTE	48.92		48.92
04/04/16	21917	2491	TRAVEL-C&B	03/30	2016-3	001	151	475		TRAVEL AND SUBSISTE	70.20		70.20
05/02/16	22274	2875	TRAVEL-C&B	04/27	2016-4	001	151	475		TRAVEL AND SUBSISTE	45.09		45.09

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06/06/16	22612	3240	TRAVEL-C&B	05/24 2016-5		001	151	475		TRAVEL AND SUBSISTE	49.19		49.19
07/05/16	22962	3617	TRAVEL-C&B	06/29 2016-6		001	151	475		TRAVEL AND SUBSISTE	50.46		50.46
08/01/16	23276	3958	TRAVEL-C&B	07/27 2016-7		001	151	475		TRAVEL AND SUBSISTE	42.66		42.66
09/06/16	23620	4329	TRAVEL-C&B	08/31 2016-8		001	151	475		TRAVEL AND SUBSISTE	78.30		78.30
SHAW, CLARA				12	EXPENDITURE			625.96		BALANCE SHEET	.00	TOTAL	625.96

3242 SHAW, DAVID A.													
12/07/15	20448	918	TRAVEL-EM	11/12 2015-11		001	251	475		TRAVEL AND SUBSISTE	159.78		159.78
12/21/15	20632	1107	POSTAGE REIMBURSEMENT-EM	12/10 2015-12		001	251	501		POSTAGE AND BOX REN	8.85		8.85
01/04/16	20777	1273	REIMBURSE POSTAGE-EM	12/21 201512A		001	251	501		POSTAGE AND BOX REN	5.85		5.85
06/06/16	22613	3241	POSTAGE REIMBURSEMENT-EM	05/16 2016-5		001	251	501		POSTAGE AND BOX REN	6.45		6.45
08/15/16	23425	4112	TRAVEL-EM	07/29 2016-8		001	251	475		TRAVEL AND SUBSISTE	520.43		520.43
09/06/16	23621	4330	POSTAGE REIMBURSEMENT-EM	08/18 2016-8A		001	251	501		POSTAGE AND BOX REN	6.45		
09/06/16	23621	4330	POSTAGE REIMBURSEMENT-EM	08/23 2016-8B		001	251	501		POSTAGE AND BOX REN	6.45		12.90
SHAW, DAVID A.				6	EXPENDITURE			714.26		BALANCE SHEET	.00	TOTAL	714.26

8362 SHAW, MARTHA													
11/16/15	20257	706	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21731	2284	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
SHAW, MARTHA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2837 SHAW, SHAKETHIA													
07/05/16	22963	3618	TRAVEL-PERS TRAINING	06/23 2016-6		001	120	475		TRAVEL AND SUBSISTE	61.02		61.02
SHAW, SHAKETHIA				1	EXPENDITURE			61.02		BALANCE SHEET	.00	TOTAL	61.02

8031 SHAW, SUE													
11/16/15	20258	707	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21732	2285	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
SHAW, SUE				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00

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=====													
3936 SHELDON'S ROADSIDE													
05/16/16	22433	3039	TOWING FEE-SHERIFF	04/30	397	001	200	581	OTHER CONTRACTUAL S		175.00		175.00
SHELDON'S ROADSIDE				1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

272 SHELL													
11/02/15	20020	464	FUEL-SHERIFF	10/13	2015-10	001	200	670	PETROLEUM PRODUCTS		66.08		66.08
05/02/16	22275	2876	GAS-SHERIFF	04/12	3191604	001	200	670	PETROLEUM PRODUCTS		26.42		26.42
06/06/16	22614	3242	FUEL-SHERIFF	05/13	3191605	001	200	670	PETROLEUM PRODUCTS		49.72		49.72
SHELL				3	EXPENDITURE				142.22	BALANCE SHEET	.00	TOTAL	142.22

335 SHERWIN WILLIAMS													
12/21/15	20633	1108	PAINT-C&B	12/02	2839-8	76895	001	151	642	PAINT AND PRESERVAT	69.94		69.94
03/07/16	21539	2087	PAINT-CM	02/18	5167-1	77449	150	300	642	PAINT AND PRESERVAT	415.51		415.51
04/04/16	21986	2560	PAINT-CM	03/16	6142-3	77562	150	300	642	PAINT AND PRESERVAT	920.40		920.40
04/18/16	22162	2741	FILTERS-CM	03/25	5522-5	77721	150	300	646	OTHER MAINTENANCE S	26.00		26.00
06/06/16	22615	3243	PAINT-JAIL	05/06	8135-5		001	220	642	PAINT AND PRESERVAT	285.16		285.16
07/18/16	23163	3823	PAINT-CM	07/08	9977-7	78503	150	300	642	PAINT AND PRESERVAT	267.97		267.97
08/15/16	23426	4113	PAINT-C&B	08/08	2540-2	78752	001	151	642	PAINT AND PRESERVAT	125.71		125.71
SHERWIN WILLIAMS				7	EXPENDITURE				2,110.69	BALANCE SHEET	.00	TOTAL	2,110.69

1160 SHIVERS TOWING													
10/19/15	19934	357	TOWING-SW	10/08	68673		400	340	581	OTHER CONTRACTUAL S	150.00		150.00
11/16/15	20163	612	TOWING-SHERIFF	10/30	69347		001	200	581	OTHER CONTRACTUAL S	100.00		100.00
12/07/15	20449	919	TOWING FEE-SHERIFF	11/21	69583		001	200	581	OTHER CONTRACTUAL S	100.00		
12/07/15	20449	919	TOWING-SHERIFF	11/24	69605		001	200	581	OTHER CONTRACTUAL S	150.00		250.00
12/07/15	20560	1030	TOWING FEE-SW	11/16	69408		400	340	581	OTHER CONTRACTUAL S	415.00		415.00
02/16/16	21256	1783	TOWING FEE-SHERIFF	01/27	70278		001	200	581	OTHER CONTRACTUAL S	325.00		325.00

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03/07/16	21511	2059	TOWING-FIRE	02/28 70620		106	250	581	OTHER	CONTRACTUAL S	150.00		150.00
03/07/16	21540	2088	TOWING FEE-CM	02/26 70183		150	300	581	OTHER	CONTRACTUAL S	200.00		
03/07/16	21540	2088	TOWING-CM	03/02 69998		150	300	581	OTHER	CONTRACTUAL S	150.00		350.00
04/04/16	21987	2561	TOWING FEE-CM	03/24 70619		150	300	581	OTHER	CONTRACTUAL S	65.00		65.00
04/18/16	22163	2742	TOWING FEE-CM	04/05 70766		150	300	581	OTHER	CONTRACTUAL S	200.00		200.00
04/18/16	22183	2762	TOWING-SW	04/11 70770		400	340	581	OTHER	CONTRACTUAL S	600.00		600.00
05/02/16	22276	2877	TOWING FEE-SHERIFF	04/18 70825		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
06/06/16	22616	3244	TOWING FEE-JAIL	04/14 71428		001	220	581	OTHER	CONTRACTUAL S	250.00		250.00
06/06/16	22724	3352	TOWING-SW	05/19 71313		400	340	581	OTHER	CONTRACTUAL S	485.00		
06/06/16	22724	3352	TOWING FEE-SW	05/27 70781		400	340	581	OTHER	CONTRACTUAL S	602.50		1,087.50
06/20/16	22826	3459	TOWING FEE-FIRE	06/13 70783		106	250	581	OTHER	CONTRACTUAL S	150.00		150.00
07/05/16	22964	3619	TOWING-SHERIFF	06/17 71713		001	200	581	OTHER	CONTRACTUAL S	75.00		
07/05/16	22964	3619	TOWING-SHERIFF	06/23 71771		001	200	581	OTHER	CONTRACTUAL S	75.00		150.00
07/18/16	23164	3824	TOWING FEE-CM	05/18 71434		150	300	581	OTHER	CONTRACTUAL S	85.00		85.00
08/01/16	23355	4037	TOWING-SW	07/13 71693		400	340	581	OTHER	CONTRACTUAL S	412.50		412.50
09/06/16	23622	4331	TOWING FEE-SHERIFF	08/10 72625		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
09/06/16	23729	4438	TOWING FEE-SW	08/26 72695		400	340	581	OTHER	CONTRACTUAL S	200.00		200.00
SHIVERS TOWING				19	EXPENDITURE	5,090.00	BALANCE SHEET				.00	TOTAL	5,090.00
2885 SIMS, CARVER													
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4430	76344	001	151	645	CUSTODIAL	SUPPLIES	18.00		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4431	76344	001	151	645	CUSTODIAL	SUPPLIES	13.00		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4432	76344	001	151	645	CUSTODIAL	SUPPLIES	13.00		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4433	76344	001	151	645	CUSTODIAL	SUPPLIES	32.50		
10/05/15	19693	111	JAN SUPPLIES-JAIL	09/18 4434	76346	001	220	645	CUSTODIAL	SUPPLIES	48.00		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4436	76344	001	151	645	CUSTODIAL	SUPPLIES	26.00		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4437	76344	001	151	645	CUSTODIAL	SUPPLIES	32.50		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4438	76344	001	151	645	CUSTODIAL	SUPPLIES	32.50		
10/05/15	19693	111	JAN SUPPLIES-C&B	09/18 4440	76344	001	151	645	CUSTODIAL	SUPPLIES	13.00		228.50
10/05/15	19760	178	JAN SUPPLIES-CM	09/18 4435	76345	150	300	645	CUSTODIAL	SUPPLIES	19.50		19.50
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4487	76460	001	151	645	CUSTODIAL	SUPPLIES	18.00		
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4488	76460	001	151	645	CUSTODIAL	SUPPLIES	13.00		
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4489	76460	001	151	645	CUSTODIAL	SUPPLIES	13.00		

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10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4490	76460	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-JAIL	10/02 4491	76446	001	220	645		CUSTODIAL SUPPLIES	48.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4493	76460	001	151	645		CUSTODIAL SUPPLIES	26.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4494	76460	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4495	76460	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/02 4497	76460	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4544	76552	001	151	645		CUSTODIAL SUPPLIES	18.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4545	76552	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4546	76552	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4547	76552	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4550	76552	001	151	645		CUSTODIAL SUPPLIES	26.00	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4551	76552	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4552	76552	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/19/15	19850	273	JAN SUPPLIES-C&B	10/15 4554	76552	001	151	645		CUSTODIAL SUPPLIES	13.00	409.00
10/19/15	19913	336	JAN SUPPLIES-CM	10/02 4492	76447	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
11/02/15	20021	465	JAN SUPPLIES-JAIL	10/16 4548	76551	001	220	645		CUSTODIAL SUPPLIES	48.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4605	76654	001	151	645		CUSTODIAL SUPPLIES	18.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4606	76654	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4607	76654	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4608	76654	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/02/15	20021	465	JAN SUPPLIES-JAIL	10/29 4609	76650	001	220	645		CUSTODIAL SUPPLIES	48.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4611	76654	001	151	645		CUSTODIAL SUPPLIES	26.00	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4612	76654	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4613	76654	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/02/15	20021	465	JAN SUPPLIES-C&B	10/29 4615	76654	001	151	645		CUSTODIAL SUPPLIES	13.00	276.50
11/02/15	20083	527	JAN SUPPLIES-CM	10/16 4549	76555	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
11/16/15	20322	771	JAN SUPPLIES-CM	10/30 4610	76653	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4664	76765	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4665	76765	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4666	76765	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4667	76765	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-JAIL	11/13 4668	76766	001	220	645		CUSTODIAL SUPPLIES	48.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4670	76765	001	151	645		CUSTODIAL SUPPLIES	26.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4671	76765	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4672	76765	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/13 4673	76765	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4833	76848	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4834	76848	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4835	76848	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4836	76848	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-JAIL	11/27 4837	76846	001	220	645		CUSTODIAL SUPPLIES	48.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4839	76848	001	151	645		CUSTODIAL SUPPLIES	26.00	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4840	76848	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4841	76848	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/07/15	20450	920	JAN SUPPLIES-C&B	11/27 4842	76848	001	151	645		CUSTODIAL SUPPLIES	13.00	457.00

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12/07/15	20536	1006	JAN SUPPLIES-CM	11/13 4669	76767	150	300	645		CUSTODIAL SUPPLIES	19.50		
12/07/15	20536	1006	JAN SUPPLIES-CM	11/27 4838	76847	150	300	645		CUSTODIAL SUPPLIES	19.50		39.00
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4891	76968	001	151	645		CUSTODIAL SUPPLIES	18.00		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4892	76968	001	151	645		CUSTODIAL SUPPLIES	13.00		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4893	76968	001	151	645		CUSTODIAL SUPPLIES	13.00		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4894	76968	001	151	645		CUSTODIAL SUPPLIES	32.50		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4897	76968	001	151	645		CUSTODIAL SUPPLIES	26.00		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4898	76968	001	151	645		CUSTODIAL SUPPLIES	32.50		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4899	76968	001	151	645		CUSTODIAL SUPPLIES	32.50		
12/21/15	20634	1109	JAN SUPPLIES-C&B	12/11 4900	76968	001	151	645		CUSTODIAL SUPPLIES	13.00		180.50
01/04/16	20778	1274	JAN SUPPLIES-JAIL	12/11 4895	76966	001	220	645		CUSTODIAL SUPPLIES	48.00		48.00
01/04/16	20825	1321	JAN SUPPLIES-CM	12/11 4896	76967	150	300	645		CUSTODIAL SUPPLIES	19.50		19.50
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4948	77068	001	151	645		CUSTODIAL SUPPLIES	18.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4949	77068	001	151	645		CUSTODIAL SUPPLIES	13.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4950	77068	001	151	645		CUSTODIAL SUPPLIES	13.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4951	77068	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/19/16	20918	1419	JAN SUPPLIES-JAIL	12/28 4952	77067	001	220	645		CUSTODIAL SUPPLIES	48.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4954	77068	001	151	645		CUSTODIAL SUPPLIES	26.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4955	77068	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/19/16	20918	1419	JAN SUPPLIES-C&B	12/28 4957	77068	001	151	645		CUSTODIAL SUPPLIES	13.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5011	77159	001	151	645		CUSTODIAL SUPPLIES	18.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5012	77159	001	151	645		CUSTODIAL SUPPLIES	13.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5013	77159	001	151	645		CUSTODIAL SUPPLIES	13.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5014	77159	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5017	77159	001	151	645		CUSTODIAL SUPPLIES	26.00		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5018	77159	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5019	77159	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/19/16	20918	1419	JAN SUPPLIES-C&B	01/08 5020	77159	001	151	645		CUSTODIAL SUPPLIES	13.00		376.50
01/19/16	20987	1488	JAN SUPPLIES-CM	12/28 4953	77069	150	300	645		CUSTODIAL SUPPLIES	19.50		
01/19/16	20987	1488	JAN SUPPLIES-CM	01/08 5016	77156	150	300	645		CUSTODIAL SUPPLIES	19.50		39.00
02/01/16	21105	1627	JAN SUPPLIES-JAIL	01/08 5015	77153	001	220	645		CUSTODIAL SUPPLIES	48.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5068	77245	001	151	645		CUSTODIAL SUPPLIES	18.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5069	77245	001	151	645		CUSTODIAL SUPPLIES	13.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5070	77245	001	151	645		CUSTODIAL SUPPLIES	13.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5071	77245	001	151	645		CUSTODIAL SUPPLIES	32.50		
02/01/16	21105	1627	JAN SUPPLIES-JAIL	01/22 5072	77244	001	220	645		CUSTODIAL SUPPLIES	48.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5074	77245	001	151	645		CUSTODIAL SUPPLIES	26.00		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5075	77245	001	151	645		CUSTODIAL SUPPLIES	32.50		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5076	77245	001	151	645		CUSTODIAL SUPPLIES	32.50		
02/01/16	21105	1627	JAN SUPPLIES-C&B	01/22 5077	77245	001	151	645		CUSTODIAL SUPPLIES	13.00		276.50
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5125	77356	001	151	645		CUSTODIAL SUPPLIES	18.00		
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5126	77356	001	151	645		CUSTODIAL SUPPLIES	13.00		
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5127	77356	001	151	645		CUSTODIAL SUPPLIES	13.00		
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5128	77356	001	151	645		CUSTODIAL SUPPLIES	32.50		

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02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5131	77356	001	151	645		CUSTODIAL SUPPLIES	26.00	
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5132	77356	001	151	645		CUSTODIAL SUPPLIES	32.50	
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5133	77356	001	151	645		CUSTODIAL SUPPLIES	32.50	
02/16/16	21257	1784	JAN SUPPLIES-C&B	02/05 5134	77356	001	151	645		CUSTODIAL SUPPLIES	13.00	180.50
02/16/16	21317	1844	JAN SUPPLIES-CM	01/22 5073	77246	150	300	645		CUSTODIAL SUPPLIES	19.50	
02/16/16	21317	1844	JAN SUPPLIES-CM	02/05 5130	77355	150	300	645		CUSTODIAL SUPPLIES	19.50	39.00
03/07/16	21454	2002	JAN SUPPLIES-JAIL	02/05 5129	77341	001	220	645		CUSTODIAL SUPPLIES	48.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5203	77461	001	151	645		CUSTODIAL SUPPLIES	18.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5204	77461	001	151	645		CUSTODIAL SUPPLIES	13.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5205	77461	001	151	645		CUSTODIAL SUPPLIES	13.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5206	77461	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/07/16	21454	2002	JAN SUPPLIES-JAIL	02/19 5207	77459	001	220	645		CUSTODIAL SUPPLIES	48.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5209	77461	001	151	645		CUSTODIAL SUPPLIES	26.00	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5210	77461	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5211	77461	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/07/16	21454	2002	JAN SUPPLIES-C&B	02/19 5212	77461	001	151	645		CUSTODIAL SUPPLIES	13.00	276.50
03/07/16	21541	2089	JAN SUPPLIES-CM	02/19 5208	77460	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5259	77596	001	151	645		CUSTODIAL SUPPLIES	18.00	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5260	77596	001	151	645		CUSTODIAL SUPPLIES	13.00	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5261	77596	001	151	645		CUSTODIAL SUPPLIES	13.00	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5262	77596	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/21/16	21636	2189	JAN SUPPLIES-JAIL	03/04 5263	77595	001	220	645		CUSTODIAL SUPPLIES	48.00	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5265	77596	001	151	645		CUSTODIAL SUPPLIES	26.00	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5266	77596	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5267	77596	001	151	645		CUSTODIAL SUPPLIES	32.50	
03/21/16	21636	2189	JAN SUPPLIES-C&B	03/04 5268	77596	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
03/21/16	21799	2352	JAN SUPPLIES-CM	03/04 5264	77597	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5313	77687	001	151	645		CUSTODIAL SUPPLIES	18.00	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5314	77687	001	151	645		CUSTODIAL SUPPLIES	13.00	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5315	77687	001	151	645		CUSTODIAL SUPPLIES	13.00	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5316	77687	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/04/16	21918	2492	JAN SUPPLIES-JAIL	03/18 5317	77686	001	220	645		CUSTODIAL SUPPLIES	48.00	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5319	77687	001	151	645		CUSTODIAL SUPPLIES	26.00	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5320	77687	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5321	77687	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/04/16	21918	2492	JAN SUPPLIES-C&B	03/18 5322	77687	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
04/04/16	21988	2562	JAN SUPPLIES-CM	03/18 5318	77688	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5402	77811	001	151	645		CUSTODIAL SUPPLIES	18.00	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5403	77811	001	151	645		CUSTODIAL SUPPLIES	13.00	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5404	77811	001	151	645		CUSTODIAL SUPPLIES	13.00	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5405	77811	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/18/16	22086	2665	JAN SUPPLIES-JAIL	04/01 5406	77796	001	220	645		CUSTODIAL SUPPLIES	48.00	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5408	77811	001	151	645		CUSTODIAL SUPPLIES	26.00	

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04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5409	77811	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5410	77811	001	151	645		CUSTODIAL SUPPLIES	32.50	
04/18/16	22086	2665	JAN SUPPLIES-C&B	04/01 5411	77811	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
04/18/16	22164	2743	JAN SUPPLIES-CM	04/01 5407	77810	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5458	77922	001	151	645		CUSTODIAL SUPPLIES	18.00	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5459	77922	001	151	645		CUSTODIAL SUPPLIES	13.00	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5460	77922	001	151	645		CUSTODIAL SUPPLIES	13.00	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5461	77922	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/02/16	22277	2878	JAN SUPPLIES-JAIL	04/15 5462	77920	001	220	645		CUSTODIAL SUPPLIES	48.00	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5464	77922	001	151	645		CUSTODIAL SUPPLIES	26.00	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5465	77922	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5466	77922	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/02/16	22277	2878	JAN SUPPLIES-C&B	04/15 5467	77922	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
05/02/16	22341	2942	JAN SUPPLIES-CM	04/15 5463	77921	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5548	78047	001	151	645		CUSTODIAL SUPPLIES	18.00	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5549	78047	001	151	645		CUSTODIAL SUPPLIES	13.00	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5550	78047	001	151	645		CUSTODIAL SUPPLIES	13.00	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5551	78047	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/16/16	22434	3040	JAN SUPPLIES-JAIL	05/02 5552	78044	001	220	645		CUSTODIAL SUPPLIES	48.00	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5554	78047	001	151	645		CUSTODIAL SUPPLIES	26.00	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5555	78047	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5556	78047	001	151	645		CUSTODIAL SUPPLIES	32.50	
05/16/16	22434	3040	JAN SUPPLIES-C&B	05/02 5557	78047	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5602	78132	001	151	645		CUSTODIAL SUPPLIES	18.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5603	78132	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5604	78132	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5605	78132	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-JAIL	05/13 5606	78131	001	220	645		CUSTODIAL SUPPLIES	48.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5608	78132	001	151	645		CUSTODIAL SUPPLIES	26.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5609	78132	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5610	78132	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/13 5611	78132	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5656	78237	001	151	645		CUSTODIAL SUPPLIES	18.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5657	78237	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5658	78237	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5659	78237	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5662	78237	001	151	645		CUSTODIAL SUPPLIES	26.00	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5663	78237	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5664	78237	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/06/16	22617	3245	JAN SUPPLIES-C&B	05/27 5665	78237	001	151	645		CUSTODIAL SUPPLIES	13.00	409.00
06/06/16	22697	3325	JAN SUPPLIES-CM	05/02 5553	78048	150	300	645		CUSTODIAL SUPPLIES	19.50	
06/06/16	22697	3325	JAN SUPPLIES-CM	05/13 5607	78135	150	300	645		CUSTODIAL SUPPLIES	19.50	39.00
06/20/16	22791	3424	JAN SUPPLIES-JAIL	05/27 5660	78235	001	220	645		CUSTODIAL SUPPLIES	48.00	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5710	78313	001	151	645		CUSTODIAL SUPPLIES	18.00	

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06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5711	78313	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5712	78313	001	151	645		CUSTODIAL SUPPLIES	13.00	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5713	78313	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5716	78313	001	151	645		CUSTODIAL SUPPLIES	26.00	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5717	78313	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5718	78313	001	151	645		CUSTODIAL SUPPLIES	32.50	
06/20/16	22791	3424	JAN SUPPLIES-C&B	06/10 5719	78313	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
06/20/16	22855	3488	JAN SUPPLIES-CM	05/27 5661	78236	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
07/05/16	22965	3620	JAN SUPPLIES-JAIL	06/10 5714	78311	001	220	645		CUSTODIAL SUPPLIES	48.00	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5764	78421	001	151	645		CUSTODIAL SUPPLIES	18.00	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5765	78421	001	151	645		CUSTODIAL SUPPLIES	13.00	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5766	78421	001	151	645		CUSTODIAL SUPPLIES	13.00	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5767	78421	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5770	78421	001	151	645		CUSTODIAL SUPPLIES	26.00	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5771	78421	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5772	78421	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/05/16	22965	3620	JAN SUPPLIES-C&B	06/24 5773	78421	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
07/05/16	23035	3690	JAN SUPPLIES-CM	06/10 5715	78312	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
07/18/16	23118	3778	JAN SUPPLIES-JAIL	06/24 5768	78423	001	220	643		HARDWARE/PLUMBING/E	48.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5815	78513	001	151	645		CUSTODIAL SUPPLIES	18.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5816	78513	001	151	645		CUSTODIAL SUPPLIES	13.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5817	78513	001	151	645		CUSTODIAL SUPPLIES	13.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5818	78513	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/18/16	23118	3778	JAN SUPPLIES-JAIL	07/08 5819	78512	001	220	534		OTHER RENTALS	48.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5821	78513	001	151	645		CUSTODIAL SUPPLIES	26.00	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5822	78513	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5823	78513	001	151	645		CUSTODIAL SUPPLIES	32.50	
07/18/16	23118	3778	JAN SUPPLIES-C&B	07/08 5824	78513	001	151	645		CUSTODIAL SUPPLIES	13.00	276.50
07/18/16	23165	3825	JAN SUPPLIES-CM	06/24 5769	78424	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
08/01/16	23332	4014	JAN SUPPLIES-CM	07/22 5871	78610	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5866	78611	001	151	645		CUSTODIAL SUPPLIES	18.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5867	78611	001	151	645		CUSTODIAL SUPPLIES	13.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5868	78611	001	151	645		CUSTODIAL SUPPLIES	13.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5869	78611	001	151	645		CUSTODIAL SUPPLIES	32.50	
08/15/16	23427	4114	JAN SUPPLIES-JAIL	07/22 5870	78609	001	220	645		CUSTODIAL SUPPLIES	48.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5872	78611	001	151	645		CUSTODIAL SUPPLIES	26.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5873	78611	001	151	645		CUSTODIAL SUPPLIES	32.50	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5874	78611	001	151	645		CUSTODIAL SUPPLIES	32.50	
08/15/16	23427	4114	JAN SUPPLIES-C&B	07/22 5875	78611	001	151	645		CUSTODIAL SUPPLIES	13.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5917	78722	001	151	645		CUSTODIAL SUPPLIES	18.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5918	78722	001	151	645		CUSTODIAL SUPPLIES	13.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5919	78722	001	151	645		CUSTODIAL SUPPLIES	13.00	
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5920	78722	001	151	645		CUSTODIAL SUPPLIES	32.50	
08/15/16	23427	4114	JAN SUPPLIES-JAIL	08/05 5921	78720	001	220	645		CUSTODIAL SUPPLIES	48.00	

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08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5923	78722	001	151	645		CUSTODIAL SUPPLIES	26.00		
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5924	78722	001	151	645		CUSTODIAL SUPPLIES	32.50		
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5925	78722	001	151	645		CUSTODIAL SUPPLIES	32.50		
08/15/16	23427	4114	JAN SUPPLIES-C&B	08/05 5926	78722	001	151	645		CUSTODIAL SUPPLIES	13.00		457.00
08/15/16	23494	4181	JAN SUPPLIES-CM	08/05 5922	78721	150	300	645		CUSTODIAL SUPPLIES	19.50		19.50
09/06/16	23623	4332	JAN SUPPLIES-C&B	05/19 5970	78846	001	151	645		CUSTODIAL SUPPLIES	13.00		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5968	78846	001	151	645		CUSTODIAL SUPPLIES	18.00		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5969	78846	001	151	645		CUSTODIAL SUPPLIES	13.00		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5971	78846	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/06/16	23623	4332	JAN SUPPLIES-JAIL	08/19 5972	78844	001	220	645		CUSTODIAL SUPPLIES	48.00		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5974	78846	001	151	645		CUSTODIAL SUPPLIES	26.00		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5975	78846	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5976	78846	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/06/16	23623	4332	JAN SUPPLIES-C&B	08/19 5977	78846	001	151	645		CUSTODIAL SUPPLIES	13.00		228.50
09/06/16	23690	4399	JAN SUPPLIES-CM	08/19 5973	78845	150	300	645		CUSTODIAL SUPPLIES	19.50		19.50
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6019	78958	001	151	645		CUSTODIAL SUPPLIES	18.00		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6020	78958	001	151	645		CUSTODIAL SUPPLIES	13.00		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6021	78958	001	151	645		CUSTODIAL SUPPLIES	13.00		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6022	78958	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/19/16	23813	4527	JAN SUPPLIES-JAIL	09/02 6023	78956	001	220	645		CUSTODIAL SUPPLIES	48.00		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6025	78958	001	151	645		CUSTODIAL SUPPLIES	26.00		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6026	78958	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6027	78958	001	151	645		CUSTODIAL SUPPLIES	32.50		
09/19/16	23813	4527	JAN SUPPLIES-C&B	09/02 6028	78958	001	151	645		CUSTODIAL SUPPLIES	13.00		228.50
09/19/16	23871	4585	JAN SUPPLIES-CM	09/02 6024	78957	150	300	645		CUSTODIAL SUPPLIES	19.50		19.50
SIMS, CARVER				43	EXPENDITURE		6,396.00			BALANCE SHEET	.00	TOTAL	6,396.00
424 SIRCHIE FINGER PRINT LABORATOR													
04/04/16	21919	2493	LAW INFORCEMENT SUPPLIES-	03/07 244927	77589	001	200	613		LAW ENFORCEMENT	195.64		195.64
SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE		195.64			BALANCE SHEET	.00	TOTAL	195.64
8478 SLADE, ANGELA S.													
11/16/15	20259	708	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21733	2286	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
SLADE, ANGELA S.				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
8477 SLADE, WILLIAM C.													

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11/16/15	20260	709	ELECTION WORKER	11/3/15	11/03 2015-11	001	180	573		ELECTION WORKERS FE	125.00		125.00
SLADE, WILLIAM C.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3956 SLAUGHTER & ASSOCIATES, PLLC													
07/05/16	22966	3621	COMPREHENSIVE PLAN PREP-D	06/20 2016-6		001	100	544		SERVICE/MAINTENANCE	20,000.00		20,000.00
SLAUGHTER & ASSOCIATES, PLLC				1	EXPENDITURE		20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00
3871 SMILEY, J. C.													
10/05/15	19694	112	PROFESSIONAL FEES(LK14-27	09/15 2015-9		001	161	556		OTHER PROFESSIONAL	600.00		600.00
SMILEY, J. C.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
275 SMITH BROTHERS GRAVEL													
08/15/16	23511	4198	WASHED GRAVEL-B&C	08/01 9230	78639	160	300	631		GRAVEL OR SHELL	798.52		798.52
09/19/16	23895	4609	ROCK-B&C	08/31 9251	78799	160	300	631		GRAVEL OR SHELL	2,608.84		
09/19/16	23895	4609	ROCK-B&C	08/31 9252	78854	160	300	631		GRAVEL OR SHELL	438.77		3,047.61
SMITH BROTHERS GRAVEL				2	EXPENDITURE		3,846.13			BALANCE SHEET	.00	TOTAL	3,846.13
276 SMITH BUILDING SUPPLY													
11/02/15	20022	466	SUPPLIES-C&B	10/23 260155	76618	001	151	646		OTHER MAINTENANCE S	29.59		29.59
12/07/15	20537	1007	SUPPLIES-CM	11/20 261979	76820	150	300	646		OTHER MAINTENANCE S	16.31		
12/07/15	20537	1007	SUPPLIES-CM	11/20 262003	76820	150	300	646		OTHER MAINTENANCE S	3.88		20.19
01/04/16	20779	1275	SUPPLIES-C&B	12/15 263423	76996	001	151	646		OTHER MAINTENANCE S	673.60		
01/04/16	20779	1275	SUPPLIES-C&B	12/22 263831	77048	001	151	646		OTHER MAINTENANCE S	86.34		759.94
01/19/16	21002	1503	POLY-B&C	12/11 263185	76963	160	300	646		OTHER MAINTENANCE S	370.98		370.98
02/01/16	21184	1706	TURBO HEATER-SW	01/20 265360	77231	400	340	919		OFFICE EQUIPMENT LE	341.63		341.63
02/16/16	21258	1785	SUPPLIES-C&B	01/25 265489	77265	001	151	646		OTHER MAINTENANCE S	130.50		130.50
02/16/16	21318	1845	SUPPLIES-CM	01/19 265284	77198	150	300	646		OTHER MAINTENANCE S	249.88		249.88
03/07/16	21455	2003	SUPPLIES-C&B	02/09 266545	77382	001	151	643		HARDWARE/PLUMBING/E	41.24		41.24
03/07/16	21542	2090	QUICKRETE-CM	02/12 266754	77408	150	300	646		OTHER MAINTENANCE S	181.70		181.70

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03/21/16	21812	2365	LUMBER-B&C	01/27 265659	77253	160	300	646		OTHER MAINTENANCE S	11.23		11.23
04/04/16	21989	2563	CEMENT BROOM-CM	03/22 269081	77697	150	300	646		OTHER MAINTENANCE S	14.99		14.99
04/18/16	22165	2744	SUPPLIES-CM	04/04 269866	77791	150	300	646		OTHER MAINTENANCE S	32.46		
04/18/16	22165	2744	SUPPLIES-CM	04/04 269867	77791	150	300	646		OTHER MAINTENANCE S	3.09		
04/18/16	22165	2744	SUPPLIES-CM	04/04 269868	77791	150	300	646		OTHER MAINTENANCE S	8.25		
04/18/16	22165	2744	SUPPLIES-CM	04/04 269897	77791	150	300	646		OTHER MAINTENANCE S	9.87		53.67
05/16/16	22435	3041	CEILING PANELS-JAIL	04/28 271724	78016	001	220	643		HARDWARE/PLUMBING/E	134.07		134.07
08/01/16	23277	3959	SUPPLIES-C&B	07/18 277465	78569	001	151	646		OTHER MAINTENANCE S	104.84		104.84
08/15/16	23428	4115	SUPPLIES-C&B	07/29 278428	78674	001	151	646		OTHER MAINTENANCE S	99.80		
08/15/16	23428	4115	SUPPLIES-C&B	08/03 278758	78709	001	151	646		OTHER MAINTENANCE S	15.62		
08/15/16	23428	4115	SUPPLIES-C&B	08/04 278870	78709	001	151	646		OTHER MAINTENANCE S	28.68		144.10
08/15/16	23495	4182	SUPPLIES-CM	04/04 269893	77791	150	300	646		OTHER MAINTENANCE S	41.57		
08/15/16	23495	4182	SUPPLIES-CM	07/25 277977	78621	150	300	646		OTHER MAINTENANCE S	115.74		157.31
09/06/16	23624	4333	SUPPLIES-C&B	07/19 277586	78569	001	151	646		OTHER MAINTENANCE S	53.03		53.03
SMITH BUILDING SUPPLY				17	EXPENDITURE			2,798.89		BALANCE SHEET	.00	TOTAL	2,798.89

3744 SMITH, DONALD L.													
11/02/15	20023	467	ELECTION ASSISTANCE	10/29 2015-10	76631	001	180	581		OTHER CONTRACTUAL S	1,050.00		1,050.00
11/16/15	20164	613	ELECTION SUPPORT	11/11 201511A	76658	001	180	581		OTHER CONTRACTUAL S	800.00		800.00
03/21/16	21637	2190	ELECTION SUPPORT 2/29-3/8	03/14 2016-3	77539	001	180	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
SMITH, DONALD L.				3	EXPENDITURE			3,350.00		BALANCE SHEET	.00	TOTAL	3,350.00

2900 SMITH, JOHN													
06/06/16	22666	3294	TRAVEL-E911	05/30 2016-5		097	233	475		TRAVEL AND SUBSISTE	54.44		54.44
SMITH, JOHN				1	EXPENDITURE			54.44		BALANCE SHEET	.00	TOTAL	54.44

1359 SNAP ON TOOLS													
01/04/16	20826	1322	REPAIR IMPACT WRENCH-CM	12/15 1517375	76488	150	300	546		OTHER R&M BY OUTSID	490.00		490.00
03/21/16	21800	2353	IMPACT WRENCH REPAIR-CM	03/08 1619253	77383	150	300	546		OTHER R&M BY OUTSID	139.00		139.00
07/18/16	23166	3826	FREON LEAK DETECTOR-CM	06/28 1621568	78329	150	300	681		REPAIR AND REPLACEM	329.00		329.00

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09/06/16	23712	4421	IMPACT WRENCH-B&C	08/23 1622797	78875	160	300	646		OTHER MAINTENANCE S	504.95	504.95
SNAP ON TOOLS				4 EXPENDITURE			1,462.95			BALANCE SHEET	.00	TOTAL 1,462.95
278 SNEED'S HARDWARE												
10/05/15	19695	113	SUPPLIES-C&B	09/14 760091	76297	001	151	646		OTHER MAINTENANCE S	9.57	
10/05/15	19695	113	HARDWARE SUPPLIES-C&B	09/14 760143	76297	001	151	643		HARDWARE/PLUMBING/E	7.45	
10/05/15	19695	113	SUPPLIES-C&B	09/14 760210	76297	001	151	646		OTHER MAINTENANCE S	17.17	
10/05/15	19695	113	SUPPLIES-C&B	09/14 760227	76297	001	151	646		OTHER MAINTENANCE S	.54	
10/05/15	19695	113	SUPPLIES-C&B	09/16 760589	76297	001	151	646		OTHER MAINTENANCE S	12.99	
10/05/15	19695	113	SUPPLIES-C&B	09/23 762110	76361	001	151	643		HARDWARE/PLUMBING/E	9.98	
					76361	001	151	646		OTHER MAINTENANCE S	8.99	
10/05/15	19695	113	AIR FILTERS-C&B	09/24 762195	76361	001	151	643		HARDWARE/PLUMBING/E	19.96	
10/05/15	19695	113	HARDWARE SUPPLIES-C&B	09/25 762581	76361	001	151	643		HARDWARE/PLUMBING/E	48.97	
10/05/15	19695	113	ROPE-EM	09/28 762983	76419	001	251	646		OTHER MAINTENANCE S	29.50	165.12
10/05/15	19735	153	SUPPLIES-FIRE	09/15 760332	76306	106	250	646		OTHER MAINTENANCE S	50.51	
10/05/15	19735	153	SUPPLIES-FIRE	09/17 760940	76306	106	250	646		OTHER MAINTENANCE S	29.37	79.88
10/05/15	19761	179	SUPPLIES-CM	09/18 761054	76339	150	300	646		OTHER MAINTENANCE S	134.40	
10/05/15	19761	179	SUPPLIES-CM	09/18 761204	76339	150	300	646		OTHER MAINTENANCE S	18.99	
10/05/15	19761	179	SUPPLIES-CM	09/21 761430	76339	150	300	646		OTHER MAINTENANCE S	135.92	
10/05/15	19761	179	SUPPLIES-CM	09/24 762314	76339	150	300	646		OTHER MAINTENANCE S	12.45	301.76
10/19/15	19851	274	DOOR KNOB-C&B	09/29 763061	76412	001	151	643		HARDWARE/PLUMBING/E	8.99	
10/19/15	19851	274	SUPPLIES-C&B	09/30 763209	76412	001	151	646		OTHER MAINTENANCE S	27.98	
10/19/15	19851	274	FLUSH VALVES-C&B	09/30 763234	76412	001	151	643		HARDWARE/PLUMBING/E	68.97	
10/19/15	19851	274	HARDWARE SUPPLIES-C&B	09/30 763344	76412	001	151	643		HARDWARE/PLUMBING/E	8.98	
10/19/15	19851	274	HARDWARE SUPPLIES-C&B	09/30 763354	76412	001	151	643		HARDWARE/PLUMBING/E	2.50	
10/19/15	19851	274	AIR FILTERS-C&B	10/02 763726	76412	001	151	643		HARDWARE/PLUMBING/E	4.99	
10/19/15	19851	274	HARDWARE SUPPLIES-C&B	10/02 763827	76412	001	151	643		HARDWARE/PLUMBING/E	21.99	
10/19/15	19851	274	SUPPLIES-C&B	10/06 764335	76476	001	151	646		OTHER MAINTENANCE S	24.99	
10/19/15	19851	274	SUPPLIES-C&B	10/06 764465	76476	001	151	646		OTHER MAINTENANCE S	7.49	
10/19/15	19851	274	BULBS-C&B	10/07 764511	76476	001	151	643		HARDWARE/PLUMBING/E	15.96	
10/19/15	19851	274	BULBS-C&B	10/07 764564	76476	001	151	643		HARDWARE/PLUMBING/E	29.98	
10/19/15	19851	274	PAINT,SUPPLIES-C&B	10/08 764945	76476	001	151	642		PAINT AND PRESERVAT	17.98	
10/19/15	19851	274	SUPPLIES-C&B	10/09 765094	76476	001	151	646		OTHER MAINTENANCE S	1.79	242.59
10/19/15	19890	313	SUPPLIES-FIRE	08/06 752102	75946	106	250	646		OTHER MAINTENANCE S	45.99	45.99
10/19/15	19914	337	SUPPLIES-CM	09/25 762561	76394	150	300	646		OTHER MAINTENANCE S	38.98	
10/19/15	19914	337	SUPPLIES-CM	09/28 762793	76394	150	300	646		OTHER MAINTENANCE S	50.98	89.96
11/02/15	20024	468	SUPPLIES-JAIL	10/01 763532	76445	001	220	646		OTHER MAINTENANCE S	47.20	
11/02/15	20024	468	SUPPLIES-C&B	10/12 765362	76532	001	151	646		OTHER MAINTENANCE S	21.98	
11/02/15	20024	468	FLUSH VALVE-C&B	10/12 765484	76532	001	151	643		HARDWARE/PLUMBING/E	22.99	
11/02/15	20024	468	FILTERS-C&B	10/13 765694	76532	001	151	643		HARDWARE/PLUMBING/E	9.98	
11/02/15	20024	468	BATTERIES-C&B	10/15 766190	76532	001	151	646		OTHER MAINTENANCE S	37.98	
11/02/15	20024	468	SUPPLIES-C&B	10/21 767198	76599	001	151	646		OTHER MAINTENANCE S	11.48	

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11/02/15	20024	468	SUPPLIES-C&B	10/22 767343	62599	001	151	646		OTHER MAINTENANCE S	19.99	
					62599	001	151	643		HARDWARE/PLUMBING/E	19.48	
11/02/15	20024	468	DEADBOLT LOCK-C&B	10/22 767367	76599	001	151	643		HARDWARE/PLUMBING/E	13.99	205.07
11/02/15	20084	528	SUPPLIES-CM	10/09 765008	76515	150	300	646		OTHER MAINTENANCE S	40.98	
11/02/15	20084	528	FILTER-CM	10/09 765136	76515	150	300	681		REPAIR AND REPLACEM	13.98	
11/02/15	20084	528	SHOVEL-CM	10/12 765414	76515	150	300	646		OTHER MAINTENANCE S	84.95	
11/02/15	20084	528	SUPPLIES-CM	10/15 766085	76515	150	300	646		OTHER MAINTENANCE S	34.97	
11/02/15	20084	528	SUPPLIES-CM	10/23 767613	76567	150	300	646		OTHER MAINTENANCE S	379.98	554.86
11/02/15	20102	546	SPRAYER-SW	10/16 766320	76577	400	340	646		OTHER MAINTENANCE S	15.99	15.99
11/16/15	20165	614	HARDWARE SUPPLIES-C&B	10/26 768091	76632	001	151	643		HARDWARE/PLUMBING/E	10.48	
11/16/15	20165	614	HARDWARE SUPPLIE-C&B	10/27 768289	76632	001	151	643		HARDWARE/PLUMBING/E	34.99	
11/16/15	20165	614	SUPPLIES-C&B	10/29 768681	76632	001	151	643		HARDWARE/PLUMBING/E	22.99	
					76632	001	151	646		OTHER MAINTENANCE S	5.99	
11/16/15	20165	614	BATTERIES-C&B	10/30 769050	76632	001	151	646		OTHER MAINTENANCE S	17.97	
11/16/15	20165	614	SUPPLIES-SHERIFF	11/02 769391	76693	001	200	646		OTHER MAINTENANCE S	56.21	
11/16/15	20165	614	SUPPLIES-C&B	11/03 769506	76698	001	151	646		OTHER MAINTENANCE S	11.70	
11/16/15	20165	614	HARDWARE SUPPLIES-C&B	11/05 770182	76698	001	151	643		HARDWARE/PLUMBING/E	132.96	
11/16/15	20165	614	SUPPLIES-C&B	11/06 770306	76698	001	151	646		OTHER MAINTENANCE S	31.98	325.27
11/16/15	20339	788	SUPPLIES-B&C	10/28 768534	76613	160	300	646		OTHER MAINTENANCE S	4.99	
11/16/15	20339	788	SUPPLIES-B&C	10/29 768626	76610	160	300	646		OTHER MAINTENANCE S	39.47	
11/16/15	20339	788	SUPPLIES-B&C	11/04 769744	76668	160	300	646		OTHER MAINTENANCE S	22.98	67.44
12/07/15	20451	921	SUPPLIES-C&B	11/09 770595	76737	001	151	646		OTHER MAINTENANCE S	40.20	
12/07/15	20451	921	SUPPLIES-JAIL	11/09 770776	76742	001	220	646		OTHER MAINTENANCE S	116.41	
12/07/15	20451	921	FLUSH VALVE-C&B	11/16 771923	76788	001	151	643		HARDWARE/PLUMBING/E	45.98	
12/07/15	20451	921	SUPPLIES-C&B	11/16 771979	76788	001	151	646		OTHER MAINTENANCE S	17.98	
12/07/15	20451	921	SUPPLIES-C&B	11/16 772008	76788	001	151	646		OTHER MAINTENANCE S	7.99	228.56
12/07/15	20538	1008	SUPPLIES-CM	11/17 772160	76761	150	300	646		OTHER MAINTENANCE S	50.40	50.40
12/21/15	20635	1110	BULBS-C&B	11/30 774372	76871	001	151	643		HARDWARE/PLUMBING/E	23.98	
12/21/15	20635	1110	SUPPLIES-C&B	12/02 774785	76871	001	151	646		OTHER MAINTENANCE S	41.99	
12/21/15	20635	1110	PAINT SUPPLIES-C&B	12/02 774870	76871	001	151	642		PAINT AND PRESERVAT	43.44	
12/21/15	20635	1110	SUPPLIES-C&B	12/02 774871	76871	001	151	646		OTHER MAINTENANCE S	5.99	
12/21/15	20635	1110	LIGHT-C&B	12/03 775065	76871	001	151	643		HARDWARE/PLUMBING/E	109.99	
12/21/15	20635	1110	BREAKER-C&B	12/07 775675	76935	001	151	643		HARDWARE/PLUMBING/E	5.49	
12/21/15	20635	1110	PAINT SUPPLIES-C&B	12/11 776438	76935	001	151	642		PAINT AND PRESERVAT	35.97	
12/21/15	20635	1110	BULBS-C&B	12/11 776581	76935	001	151	643		HARDWARE/PLUMBING/E	21.96	288.81
12/21/15	20675	1150	SUPPLIES-FIRE	11/13 771559	76772	106	250	646		OTHER MAINTENANCE S	23.98	23.98
12/21/15	20706	1181	RAKE-B&C	12/02 774687	76862	160	300	646		OTHER MAINTENANCE S	55.96	
12/21/15	20706	1181	RAKE-B&C	12/02 774790	76862	160	300	646		OTHER MAINTENANCE S	27.98	
12/21/15	20706	1181	QUIKRETE-B&C	12/09 776008	76908	160	300	646		OTHER MAINTENANCE S	23.94	107.88
01/04/16	20780	1276	SUPPLIES-C&B	12/14 776876	76991	001	151	642		PAINT AND PRESERVAT	27.85	
					76991	001	151	643		HARDWARE/PLUMBING/E	39.99	

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01/04/16	20780	1276	HARDWARE SUPPLIES-C&B	12/14 776916	76991	001	151	643		HARDWARE/PLUMBING/E	8.98	
01/04/16	20780	1276	HARDWARE SUPPLIES-C&B	12/15 777018	76991	001	151	643		HARDWARE/PLUMBING/E	31.99	
01/04/16	20780	1276	HARDWARE SUPPLIES-C&B	12/15 777055	76991	001	151	643		HARDWARE/PLUMBING/E	11.27	
01/04/16	20780	1276	SUPPLIES-C&B	12/21 778063	77043	001	151	646		OTHER MAINTENANCE S	97.91	
01/04/16	20780	1276	QUIKRETE-C&B	12/21 778065	77043	001	151	646		OTHER MAINTENANCE S	3.99	
01/04/16	20780	1276	SUPPLIES-C&B	12/22 778216	77043	001	151	646		OTHER MAINTENANCE S	49.99	271.97
01/04/16	20810	1306	JAN SUPPLIES-FIRE	12/14 776924	76990	106	250	645		CUSTODIAL SUPPLIES	7.98	
01/04/16	20810	1306	SUPPLIES-FIRE	12/16 777386	76990	106	250	646		OTHER MAINTENANCE S	11.97	19.95
01/04/16	20838	1334	SUPPLIES-SW	12/22 778220	77050	400	340	646		OTHER MAINTENANCE S	83.97	83.97
01/19/16	20919	1420	SUPPLIES-JAIL	12/10 776242	76953	001	220	646		OTHER MAINTENANCE S	2.29	
01/19/16	20919	1420	SUPPLIES-C&B	12/28 778788	77066	001	151	646		OTHER MAINTENANCE S	2.56	
01/19/16	20919	1420	SUPPLIES-C&B	12/29 779026	77066	001	151	646		OTHER MAINTENANCE S	8.25	
01/19/16	20919	1420	SUPPLIES-C&B	12/29 779041	77066	001	151	646		OTHER MAINTENANCE S	4.48	
01/19/16	20919	1420	SUPPLIES-C&B	01/04 779702	77106	001	151	646		OTHER MAINTENANCE S	11.99	
01/19/16	20919	1420	SUPPLIES-C&B	01/05 780012	77106	001	151	646		OTHER MAINTENANCE S	20.48	
01/19/16	20919	1420	HARDWARE SUPPLIES-C&B	01/05 780054	77106	001	151	643		HARDWARE/PLUMBING/E	15.98	
01/19/16	20919	1420	SUPPLIES-C&B	01/06 780252	77106	001	151	646		OTHER MAINTENANCE S	6.78	
01/19/16	20919	1420	SUPPLIES-C&B	01/06 780287	77106	001	151	646		OTHER MAINTENANCE S	47.92	120.73
01/19/16	21003	1504	SUPPLIES-B&C	12/14 776815	76962	160	300	646		OTHER MAINTENANCE S	11.99	
01/19/16	21003	1504	SUPPLIES-B&C	12/15 777104	76962	160	300	646		OTHER MAINTENANCE S	145.95	
01/19/16	21003	1504	SUPPLIES-B&C	12/15 777105	76962	160	300	646		OTHER MAINTENANCE S	22.45	
01/19/16	21003	1504	SUPPLIES-B&C	12/17 777479	76962	160	300	646		OTHER MAINTENANCE S	166.94	
01/19/16	21003	1504	SUPPLIES-B&C	12/17 777525	76962	160	300	646		OTHER MAINTENANCE S	129.94	
01/19/16	21003	1504	JAN SUPPLIES-B&C	12/22 778169	77030	160	300	646		OTHER MAINTENANCE S	2.49	479.76
01/19/16	21017	1518	SUPPLIES-SW	12/28 778736	77062	400	340	646		OTHER MAINTENANCE S	10.74	10.74
02/01/16	21106	1628	SUPPLIES-JAIL	01/05 779923	77117	001	220	646		OTHER MAINTENANCE S	8.94	
02/01/16	21106	1628	HARDWARE SUPPLIES-C&B	01/11 781239	77180	001	151	643		HARDWARE/PLUMBING/E	43.46	
02/01/16	21106	1628	HARDWARE SUPPLIES-C&B	01/12 781456	77180	001	151	643		HARDWARE/PLUMBING/E	17.99	
02/01/16	21106	1628	WRENCH SET-C&B	01/13 781553	77180	001	151	646		OTHER MAINTENANCE S	31.99	
02/01/16	21106	1628	SUPPLIES-C&B	01/14 781877	77180	001	151	646		OTHER MAINTENANCE S	63.42	
02/01/16	21106	1628	SUPPLIES-C&B	01/15 782043	77180	001	151	646		OTHER MAINTENANCE S	23.71	
02/01/16	21106	1628	HARDWARE SUPPLIES-C&B	01/15 782128	77180	001	151	643		HARDWARE/PLUMBING/E	27.93	
02/01/16	21106	1628	SUPPLIES-C&B	01/19 782594	77226	001	151	646		OTHER MAINTENANCE S	22.47	
02/01/16	21106	1628	SUPPLIES-C&B	01/19 782653	77226	001	151	646		OTHER MAINTENANCE S	15.48	
02/01/16	21106	1628	HARDWARE SUPPLIES-C&B	01/20 782891	77226	001	151	643		HARDWARE/PLUMBING/E	57.97	313.36
02/01/16	21166	1688	SUPPLIES-CM	01/11 781149	77145	150	300	646		OTHER MAINTENANCE S	38.95	
02/01/16	21166	1688	SUPPLIES-CM	01/11 781193	77145	150	300	646		OTHER MAINTENANCE S	48.96	
02/01/16	21166	1688	SUPPLIES-CM	01/12 781306	77145	150	300	646		OTHER MAINTENANCE S	74.67	
02/01/16	21166	1688	SUPPLIES-CM	01/12 781326	77145	150	300	646		OTHER MAINTENANCE S	10.00	
02/01/16	21166	1688	SUPPLIES-CM	01/12 781364	77145	150	300	646		OTHER MAINTENANCE S	31.97	
02/01/16	21166	1688	SUPPLIES-CM	01/14 781924	77145	150	300	646		OTHER MAINTENANCE S	21.54	226.09
02/16/16	21259	1786	FLASHLIGHTS-C&B	01/07 780578	77106	001	151	646		OTHER MAINTENANCE S	34.98	
02/16/16	21259	1786	SUPPLIES-C&B	01/26 783828	77264	001	151	646		OTHER MAINTENANCE S	27.98	

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02/16/16	21259	1786	HARDWARE SUPPLIES-C&B	01/28 784305	77264	001	151	643		HARDWARE/PLUMBING/E	8.49	
02/16/16	21259	1786	LIGHT PANEL,BULBS-C&B	01/29 784517	77264	001	151	643		HARDWARE/PLUMBING/E	39.92	
02/16/16	21259	1786	LIGHT PANEL-C&B	01/29 784535	77264	001	151	643		HARDWARE/PLUMBING/E	7.99	
02/16/16	21259	1786	HARDWARE SUPPLIES-C&B	02/02 785010	77327	001	151	643		HARDWARE/PLUMBING/E	55.70	
02/16/16	21259	1786	HARDWARE SUPPLIES-C&B	02/05 785808	77327	001	151	643		HARDWARE/PLUMBING/E	7.99	183.05
02/16/16	21334	1861	SUPPLIES-B&C	01/21 783104	77199	160	300	646		OTHER MAINTENANCE S	133.07	
02/16/16	21334	1861	SUPPLIES-B&C	01/22 783256	77252	160	300	646		OTHER MAINTENANCE S	17.90	
02/16/16	21334	1861	SUPPLIES-B&C	01/25 783451	77252	160	300	646		OTHER MAINTENANCE S	27.99	
02/16/16	21334	1861	SUPPLIES-B&C	01/28 784193	77252	160	300	646		OTHER MAINTENANCE S	37.98	216.94
03/07/16	21456	2004	SUPPLIES-JAIL	01/26 783862	77284	001	220	646		OTHER MAINTENANCE S	146.97	
03/07/16	21456	2004	SUPPLIES-JAIL	02/02 785158	77284	001	220	646		OTHER MAINTENANCE S	14.32	
03/07/16	21456	2004	SUPPLIES-C&B	02/08 786087	77375	001	151	646		OTHER MAINTENANCE S	15.98	
					77375	001	151	643		HARDWARE/PLUMBING/E	64.93	
03/07/16	21456	2004	HARDWARE SUPPLIES-C&B	02/09 786295	77375	001	151	643		HARDWARE/PLUMBING/E	17.96	
03/07/16	21456	2004	SUPPLIES-JAIL	02/10 786455	77386	001	220	642		PAINT AND PRESERVAT	58.94	
					77386	001	220	646		OTHER MAINTENANCE S	1.79	
03/07/16	21456	2004	SUPPLIES-BLDG INSP	02/12 787001	77422	001	125	603		OFFICE SUPPLIES AND	.96	
03/07/16	21456	2004	SUPPLIES-C&B	02/12 787020	77375	001	151	646		OTHER MAINTENANCE S	17.98	
03/07/16	21456	2004	JAN SUPPLIES-C&B	02/17 787653	77430	001	151	645		CUSTODIAL SUPPLIES	30.97	
03/07/16	21456	2004	SUPPLIES-C&B	02/22 788435	77483	001	151	643		HARDWARE/PLUMBING/E	64.44	
					77483	001	151	646		OTHER MAINTENANCE S	8.49	
03/07/16	21456	2004	SUPPLIES-C&B	02/26 789292	77483	001	151	646		OTHER MAINTENANCE S	19.26	
					77483	001	151	643		HARDWARE/PLUMBING/E	64.99	527.98
03/07/16	21512	2060	SUPPLIES-FIRE	01/07 780500	77138	106	250	646		OTHER MAINTENANCE S	31.72	
03/07/16	21512	2060	SUPPLIES-FIRE	02/17 787650	77440	106	250	646		OTHER MAINTENANCE S	66.46	
03/07/16	21512	2060	SUPPLIES-FIRE	02/19 788152	77440	106	250	646		OTHER MAINTENANCE S	4.49	102.67
03/07/16	21543	2091	SUPPLIES-CM	02/08 786023	77350	150	300	646		OTHER MAINTENANCE S	12.50	
03/07/16	21543	2091	SUPPLIES-CM	02/08 786078	77350	150	300	646		OTHER MAINTENANCE S	7.49	
03/07/16	21543	2091	SUPPLIES-CM	02/11 786638	77350	150	300	646		OTHER MAINTENANCE S	29.99	
03/07/16	21543	2091	SUPPLIES-CM	02/17 787692	77407	150	300	646		OTHER MAINTENANCE S	144.13	
03/07/16	21543	2091	SUPPLIES-CM	02/19 788029	77467	150	300	646		OTHER MAINTENANCE S	53.96	
03/07/16	21543	2091	SUPPLIES-CM	02/23 788611	77467	150	300	646		OTHER MAINTENANCE S	19.99	268.06
03/21/16	21638	2191	SUPPLIES-JAIL	02/26 789369	77525	001	220	646		OTHER MAINTENANCE S	2.29	
03/21/16	21638	2191	HARDWARE SUPPLIES-C&B	02/29 789862	77553	001	151	643		HARDWARE/PLUMBING/E	11.27	
03/21/16	21638	2191	SUPPLIES-C&B	03/01 790074	77553	001	151	646		OTHER MAINTENANCE S	39.46	
03/21/16	21638	2191	HARDWARE SUPPLIES-C&B	03/03 790401	77553	001	151	643		HARDWARE/PLUMBING/E	69.58	
03/21/16	21638	2191	SUPPLIES-C&B	03/04 790647	77553	001	151	646		OTHER MAINTENANCE S	40.97	
03/21/16	21638	2191	SUPPLIES-C&B	03/04 790739	77553	001	151	646		OTHER MAINTENANCE S	37.46	201.03
03/21/16	21781	2334	SUPPLIES-FIRE	03/01 789931	77554	106	250	646		OTHER MAINTENANCE S	20.98	
03/21/16	21781	2334	SUPPLIES-FIRE	03/10 791735	77603	106	250	646		OTHER MAINTENANCE S	100.28	121.26
03/21/16	21813	2366	SUPPLIES-B&C	03/01 789937	77519	160	300	646		OTHER MAINTENANCE S	111.43	
03/21/16	21813	2366	SUPPLIES-B&C	03/02 790127	77519	160	300	646		OTHER MAINTENANCE S	69.46	
03/21/16	21813	2366	SUPPLIES-B&C	03/02 790270	77519	160	300	646		OTHER MAINTENANCE S	27.99	
03/21/16	21813	2366	SUPPLIES-B&C	03/03 790353	77519	160	300	646		OTHER MAINTENANCE S	3.99	

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03/21/16	21813	2366	SUPPLIES-B&C	03/09 791559	77579	160	300	646		OTHER MAINTENANCE S	37.99	250.86
04/04/16	21920	2494	SUPPLIES-C&B	03/11 791866	77645	001	151	643		HARDWARE/PLUMBING/E	11.49	
					77645	001	151	646		OTHER MAINTENANCE S	67.97	
04/04/16	21920	2494	SUPPLIES-C&B	03/14 792215	77645	001	151	645		CUSTODIAL SUPPLIES	71.97	
04/04/16	21920	2494	SUPPLIES-JAIL	03/16 792710	77676	001	220	646		OTHER MAINTENANCE S	31.57	
04/04/16	21920	2494	HARDWARE SUPPLIES-C&B	03/16 792717	77645	001	151	643		HARDWARE/PLUMBING/E	46.97	
04/04/16	21920	2494	HARDWARE SUPPLIES-C&B	03/18 793111	77645	001	151	643		HARDWARE/PLUMBING/E	40.20	
04/04/16	21920	2494	BATTERIES-C&B	03/18 793229	77645	001	151	646		OTHER MAINTENANCE S	8.98	
04/04/16	21920	2494	HARDWARE SUPPLIES-C&B	03/21 993606	77710	001	151	643		HARDWARE/PLUMBING/E	97.68	
04/04/16	21920	2494	HARDWARE SUPPLIES-C&B	03/22 793726	77710	001	151	643		HARDWARE/PLUMBING/E	58.34	
04/04/16	21920	2494	HARDWARE SUPPLIES-C&B	03/22 793797	77710	001	151	643		HARDWARE/PLUMBING/E	10.14	445.31
04/04/16	21960	2534	SUPPLIES-FIRE	03/15 792550	77672	106	250	646		OTHER MAINTENANCE S	44.45	44.45
04/04/16	21990	2564	SUPPLIES-CM	03/11 791857	77639	150	300	646		OTHER MAINTENANCE S	151.23	
04/04/16	21990	2564	SUPPLIES-CM	03/15 792518	77639	150	300	646		OTHER MAINTENANCE S	50.97	202.20
04/18/16	22087	2666	SUPPLIES-C&B	03/29 795005	77772	001	151	646		OTHER MAINTENANCE S	45.98	
04/18/16	22087	2666	PAINT SUPPLIES-C&B	03/30 795208	77772	001	151	642		PAINT AND PRESERVAT	26.83	
04/18/16	22087	2666	FILTERS-C&B	03/31 795534	77772	001	151	643		HARDWARE/PLUMBING/E	107.76	
04/18/16	22087	2666	SUPPLIES-C&B	04/01 795621	77772	001	151	646		OTHER MAINTENANCE S	61.94	
04/18/16	22087	2666	SUPPLIES-C&B	04/01 795674	77772	001	151	646		OTHER MAINTENANCE S	18.97	
04/18/16	22087	2666	SUPPLIES-C&B	04/01 795755	77772	001	151	646		OTHER MAINTENANCE S	17.97	
					77772	001	151	643		HARDWARE/PLUMBING/E	35.24	
04/18/16	22087	2666	SUPPLIES-C&B	04/01 795789	77772	001	151	643		HARDWARE/PLUMBING/E	17.27	
04/18/16	22087	2666	PAINT SUPPLIES-C&B	04/04 796019	77815	001	151	642		PAINT AND PRESERVAT	240.30	
04/18/16	22087	2666	SUPPLIES,PAINT-C&B	04/05 796270	77815	001	151	646		OTHER MAINTENANCE S	18.98	
					77815	001	151	642		PAINT AND PRESERVAT	91.96	
04/18/16	22087	2666	AIR FILTERS-C&B	04/06 796634	77815	001	151	643		HARDWARE/PLUMBING/E	24.95	708.15
04/18/16	22127	2706	SUPPLIES-FIRE	03/28 794837	77767	106	250	646		OTHER MAINTENANCE S	10.44	
04/18/16	22127	2706	SUPPLIES-FIRE	04/08 797065	77866	106	250	646		OTHER MAINTENANCE S	45.97	56.41
04/18/16	22166	2745	SUPPLIES-CM	04/04 796059	77790	150	300	646		OTHER MAINTENANCE S	16.04	
04/18/16	22166	2745	SUPPLIES-CM	04/06 796488	77790	150	300	646		OTHER MAINTENANCE S	65.01	
04/18/16	22166	2745	SUPPLIES-CM	04/07 796708	77790	150	300	646		OTHER MAINTENANCE S	51.98	133.03
04/18/16	22184	2763	SUPPLIES-SW	04/01 795676	77801	400	340	646		OTHER MAINTENANCE S	31.99	
04/18/16	22184	2763	BALL & HITCH-SW	04/05 796250	77830	400	340	646		OTHER MAINTENANCE S	33.97	65.96
05/02/16	22278	2879	SUPPLIES-JAIL	04/04 796090	77822	001	220	646		OTHER MAINTENANCE S	49.99	
05/02/16	22278	2879	SUPPLIES-JAIL	04/08 797155	77822	001	220	646		OTHER MAINTENANCE S	2.49	
05/02/16	22278	2879	SUPPLIES-C&B	04/12 797618	77878	001	151	646		OTHER MAINTENANCE S	24.96	
05/02/16	22278	2879	SUPPLIES-C&B	04/12 797706	77878	001	151	646		OTHER MAINTENANCE S	55.97	
05/02/16	22278	2879	SUPPLIES-C&B	04/14 798086	77878	001	151	646		OTHER MAINTENANCE S	74.44	
05/02/16	22278	2879	SUPPLIES-C&B	04/21 799333	77935	001	151	646		OTHER MAINTENANCE S	50.80	
05/02/16	22278	2879	SUPPLIES-C&B	04/21 799435	77935	001	151	646		OTHER MAINTENANCE S	26.55	
05/02/16	22278	2879	SUPPLIES-C&B	04/22 799589	77935	001	151	646		OTHER MAINTENANCE S	60.22	345.42
05/16/16	22436	3042	SUPPLIES,PAINT-JAIL	04/20 799150	77956	001	220	646		OTHER MAINTENANCE S	53.94	

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						77956	001	220	642	PAINT AND PRESERVAT	153.62	
05/16/16	22436	3042	SUPPLIES-JAIL	04/20 799232	77956	001	220	646		OTHER MAINTENANCE S	8.37	
05/16/16	22436	3042	SUPPLIES-C&B	04/25 799944	77992	001	151	646		OTHER MAINTENANCE S	1.04	
05/16/16	22436	3042	SUPPLIES-JAIL	04/28 800824	77956	001	220	646		OTHER MAINTENANCE S	12.53	
05/16/16	22436	3042	SUPPLIES-C&B	05/02 801297	78043	001	151	646		OTHER MAINTENANCE S	45.95	
05/16/16	22436	3042	SUPPLIES-C&B	05/03 801436	78043	001	151	646		OTHER MAINTENANCE S	16.47	
05/16/16	22436	3042	SUPPLIES-C&B	05/05 801966	78043	001	151	646		OTHER MAINTENANCE S	25.98	317.90
05/16/16	22470	3076	SUPPLIES-FIRE	04/11 797396	77866	106	250	646		OTHER MAINTENANCE S	15.99	
					77866	106	250	645		CUSTODIAL SUPPLIES	21.98	
05/16/16	22470	3076	JAN SUPPLIES-FIRE	04/14 798151	77899	106	250	645		CUSTODIAL SUPPLIES	20.36	58.33
05/16/16	22504	3110	SUPPLIES-CM	04/18 798666	77913	150	300	646		OTHER MAINTENANCE S	83.17	
05/16/16	22504	3110	SUPPLIES-CM	04/20 799142	77913	150	300	646		OTHER MAINTENANCE S	49.95	
05/16/16	22504	3110	SUPPLIES-CM	04/20 799210	77913	150	300	646		OTHER MAINTENANCE S	21.54	
05/16/16	22504	3110	SUPPLIES-CM	04/25 799887	77977	150	300	646		OTHER MAINTENANCE S	34.99	
05/16/16	22504	3110	SUPPLIES-CM	04/26 800148	77977	150	300	646		OTHER MAINTENANCE S	34.69	
05/16/16	22504	3110	SUPPLIES-CM	04/26 800157	77977	150	300	646		OTHER MAINTENANCE S	189.99	414.33
06/06/16	22618	3246	FILTERS-C&B	05/09 802570	78097	001	151	646		OTHER MAINTENANCE S	9.98	
06/06/16	22618	3246	SUPPLIES-JAIL	05/10 802783	78101	001	220	646		OTHER MAINTENANCE S	9.96	
06/06/16	22618	3246	SUPPLIES-C&B	05/11 802930	78097	001	151	646		OTHER MAINTENANCE S	31.26	
06/06/16	22618	3246	SUPPLIES-JAIL	05/11 803112	78101	001	220	646		OTHER MAINTENANCE S	14.94	
06/06/16	22618	3246	SUPPLIES-C&B	05/12 803169	78097	001	151	646		OTHER MAINTENANCE S	7.80	
06/06/16	22618	3246	SUPPLIES-EM	05/16 803956	78149	001	251	646		OTHER MAINTENANCE S	12.98	
06/06/16	22618	3246	SUPPLIES-C&B	05/17 804095	78151	001	151	646		OTHER MAINTENANCE S	9.99	
06/06/16	22618	3246	SUPPLIES-C&B	05/18 804274	78151	001	151	646		OTHER MAINTENANCE S	5.98	
06/06/16	22618	3246	SUPPLIES-C&B	05/18 804293	78151	001	151	646		OTHER MAINTENANCE S	7.49	
06/06/16	22618	3246	SUPPLIES-C&B	05/18 804332	78151	001	151	646		OTHER MAINTENANCE S	12.50	
06/06/16	22618	3246	SUPPLIES-C&B	05/19 804657	78151	001	151	645		CUSTODIAL SUPPLIES	25.98	148.86
06/06/16	22712	3340	SUPPLIES-B&C	05/18 804424	78123	160	300	646		OTHER MAINTENANCE S	41.94	41.94
06/20/16	22792	3425	SUPPLIES-C&B	05/24 805540	78194	001	151	646		OTHER MAINTENANCE S	10.47	
06/20/16	22792	3425	SUPPLIES-C&B	05/24 805550	78194	001	151	646		OTHER MAINTENANCE S	24.96	
06/20/16	22792	3425	SUPPLIES-C7B	05/24 805561	78194	001	151	646		OTHER MAINTENANCE S	9.25	
06/20/16	22792	3425	SUPPLIES-JAIL	05/24 805609	78207	001	220	646		OTHER MAINTENANCE S	54.63	
06/20/16	22792	3425	SUPPLIES-C&B	05/25 805757	78194	001	151	646		OTHER MAINTENANCE S	23.99	
06/20/16	22792	3425	SUPPLIES-C&B	05/27 806304	78194	001	151	646		OTHER MAINTENANCE S	14.77	
06/20/16	22792	3425	SUPPLIES-C&B	06/01 807070	78243	001	151	646		OTHER MAINTENANCE S	24.99	
06/20/16	22792	3425	SUPPLIES-C&B	06/02 807399	78243	001	151	646		OTHER MAINTENANCE S	11.98	
06/20/16	22792	3425	SUPPLIES-C&B	06/03 807512	78243	001	151	646		OTHER MAINTENANCE S	36.23	
06/20/16	22792	3425	SUPPLIES-EM	06/06 807908	78271	001	251	646		OTHER MAINTENANCE S	56.96	
06/20/16	22792	3425	SUPPLIES-C&B	06/06 807938	78273	001	151	646		OTHER MAINTENANCE S	19.99	
06/20/16	22792	3425	SUPPLIES-C&B	06/07 808294	78273	001	151	646		OTHER MAINTENANCE S	4.49	
06/20/16	22792	3425	SUPPLIES-C&B	06/09 808669	78273	001	151	646		OTHER MAINTENANCE S	9.74	302.45
06/20/16	22856	3489	SUPPLIES-CM	05/26 805967	78172	150	300	646		OTHER MAINTENANCE S	189.86	
06/20/16	22856	3489	SUPPLIES-CM	05/26 806063	78172	150	300	646		OTHER MAINTENANCE S	19.95	
06/20/16	22856	3489	SUPPLIES-CM	05/27 806207	78226	150	300	646		OTHER MAINTENANCE S	16.99	
06/20/16	22856	3489	SUPPLIES-CM	05/27 806238	78226	150	300	646		OTHER MAINTENANCE S	13.91	

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06/20/16	22856	3489	SUPPLIES-CM	05/31 806785	78226	150	300	646	OTHER	MAINTENANCE S	59.45	
06/20/16	22856	3489	SUPPLIES-CM	06/02 807272	78226	150	300	646	OTHER	MAINTENANCE S	19.99	320.15
07/05/16	22967	3622	SUPPLIES-C&B	06/13 809509	78321	001	151	646	OTHER	MAINTENANCE S	12.98	12.98
07/05/16	23007	3662	JACK-FIRE	06/22 811338	78391	106	250	646	OTHER	MAINTENANCE S	59.99	59.99
07/05/16	23036	3691	SUPPLIES-CM	06/07 808246	78256	150	300	646	OTHER	MAINTENANCE S	82.96	
07/05/16	23036	3691	COOLER-CM	06/08 808485	78256	150	300	646	OTHER	MAINTENANCE S	47.98	
07/05/16	23036	3691	FLAG-CM	06/10 808930	78256	150	300	646	OTHER	MAINTENANCE S	51.00	
07/05/16	23036	3691	SUPPLIES-CM	06/16 810095	78296	150	300	646	OTHER	MAINTENANCE S	11.98	
07/05/16	23036	3691	SUPPLIES-CM	06/17 810481	78352	150	300	646	OTHER	MAINTENANCE S	27.96	
07/05/16	23036	3691	SUPPLIES-CM	06/21 811024	78352	150	300	646	OTHER	MAINTENANCE S	95.97	
07/05/16	23036	3691	SUPPLIES-CM	06/21 811025	78352	150	300	646	OTHER	MAINTENANCE S	11.99	
07/05/16	23036	3691	SUPPLIES-CM	06/23 811545	78352	150	300	646	OTHER	MAINTENANCE S	131.71	461.55
07/05/16	23054	3709	SUPPLIES-SW	06/14 809693	78331	400	340	643	HARDWARE/PLUMBING/E		35.99	
07/05/16	23054	3709	SUPPLIES-SW	06/22 811264	78389	400	340	646	OTHER	MAINTENANCE S	7.65	43.64
07/18/16	23119	3779	SUPPLIES-JAIL	06/14 809777	78333	001	220	646	OTHER	MAINTENANCE S	89.98	
07/18/16	23119	3779	SUPPLIES-JAIL	06/16 810150	78333	001	220	643	HARDWARE/PLUMBING/E		3.47	
07/18/16	23119	3779	BATTERIES-JAIL	06/24 811793	78333	001	220	643	HARDWARE/PLUMBING/E		27.96	
07/18/16	23119	3779	SUPPLIES-C&B	06/27 811258	78427	001	151	643	HARDWARE/PLUMBING/E		25.47	
07/18/16	23119	3779	SUPPLIES-C&B	06/27 812358	78427	001	151	643	HARDWARE/PLUMBING/E		29.41	
07/18/16	23119	3779	SUPPLIES-C&B	06/30 813112	78427	001	151	643	HARDWARE/PLUMBING/E		4.49	
07/18/16	23119	3779	SUPPLIES-C&B	07/01 813346	78427	001	151	646	OTHER	MAINTENANCE S	49.93	
07/18/16	23119	3779	SUPPLIES-EM	07/05 813864	78475	001	251	646	OTHER	MAINTENANCE S	12.96	243.67
07/18/16	23187	3847	SUPPLIES-B&C	06/29 812871	78402	160	300	646	OTHER	MAINTENANCE S	32.97	
07/18/16	23187	3847	SUPPLIES-B&C	06/30 812988	78402	160	300	646	OTHER	MAINTENANCE S	167.70	
07/18/16	23187	3847	SUPPLIES-B&C	06/30 813013	78402	160	300	646	OTHER	MAINTENANCE S	17.48	218.15
07/18/16	23197	3857	TRASH CAN-SW	07/12 815386	78530	400	340	646	OTHER	MAINTENANCE S	35.99	35.99
08/01/16	23278	3960	SUPPLIES-JAIL	07/06 813993	78479	001	220	646	OTHER	MAINTENANCE S	77.94	
08/01/16	23278	3960	SUPPLIES-JAIL	07/07 814254	78479	001	220	646	OTHER	MAINTENANCE S	3.98	
08/01/16	23278	3960	SUPPLIES-JAIL	07/08 814689	78479	001	220	646	OTHER	MAINTENANCE S	12.45	
08/01/16	23278	3960	SUPPLIES-C&B	07/11 815008	78521	001	151	646	OTHER	MAINTENANCE S	15.42	
08/01/16	23278	3960	SUPPLIES-C&B	07/11 815072	78521	001	151	646	OTHER	MAINTENANCE S	7.99	
08/01/16	23278	3960	SUPPLIES-C&B	07/13 815530	78521	001	151	646	OTHER	MAINTENANCE S	50.47	
08/01/16	23278	3960	SUPPLIES-C&B	07/13 815642	78521	001	151	646	OTHER	MAINTENANCE S	11.45	179.70
08/01/16	23316	3998	SUPPLIES-FIRE	07/08 814638	78490	106	250	646	OTHER	MAINTENANCE S	19.46	19.46
08/01/16	23333	4015	SUPPLIES-CM	07/08 814459	78498	150	300	646	OTHER	MAINTENANCE S	96.84	
08/01/16	23333	4015	SUPPLIES-CM	07/08 814531	78498	150	300	646	OTHER	MAINTENANCE S	23.97	
08/01/16	23333	4015	SUPPLIES-CM	07/08 814616	78498	150	300	646	OTHER	MAINTENANCE S	36.10	
08/01/16	23333	4015	SUPPLIES-CM	07/14 815702	78498	150	300	646	OTHER	MAINTENANCE S	10.98	
08/01/16	23333	4015	SUPPLIES-CM	07/15 815961	78498	150	300	646	OTHER	MAINTENANCE S	8.98	
08/01/16	23333	4015	SUPPLIES-CM	07/15 815963	78551	150	300	646	OTHER	MAINTENANCE S	24.46	
08/01/16	23333	4015	SUPPLIES-CM	07/15 815989	78551	150	300	646	OTHER	MAINTENANCE S	74.97	276.30

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08/15/16	23429	4116	STEAM CLEANER RENTAL-C&B	07/05 813691	78471	001	151	534		OTHER RENTALS	33.89	
08/15/16	23429	4116	FILTERS-C&B	07/06 813959	78471	001	151	646		OTHER MAINTENANCE S	9.98	
08/15/16	23429	4116	SUPPLIES-C&B	07/06 814142	78471	001	151	646		OTHER MAINTENANCE S	6.99	
08/15/16	23429	4116	SUPPLIES-C&B	07/08 814592	78471	001	151	646		OTHER MAINTENANCE S	19.74	
08/15/16	23429	4116	SUPPLIES-C&B	07/18 816331	78568	001	151	646		OTHER MAINTENANCE S	25.14	
08/15/16	23429	4116	SUPPLIES-C&B	07/18 816404	78568	001	151	646		OTHER MAINTENANCE S	25.44	
08/15/16	23429	4116	SUPPLIES-C&B	07/19 816623	78568	001	151	646		OTHER MAINTENANCE S	77.53	
08/15/16	23429	4116	SUPPLIES-C&B	07/20 816949	78568	001	151	646		OTHER MAINTENANCE S	23.46	
08/15/16	23429	4116	SUPPLIES-C&B	07/20 816964	78568	001	151	646		OTHER MAINTENANCE S	13.98	
08/15/16	23429	4116	SUPPLIES-C&B	07/20 816979	78568	001	151	646		OTHER MAINTENANCE S	4.49	
08/15/16	23429	4116	SUPPLIES-C&B	07/21 817103	78568	001	151	646		OTHER MAINTENANCE S	8.61	
08/15/16	23429	4116	SUPPLIES-C&B	07/27 818385	78642	001	151	646		OTHER MAINTENANCE S	31.36	
08/15/16	23429	4116	SUPPLIES-C&B	08/01 819369	78685	001	151	646		OTHER MAINTENANCE S	36.58	
08/15/16	23429	4116	SUPPLIES-C&B	08/01 819432	78685	001	151	646		OTHER MAINTENANCE S	136.42	
08/15/16	23429	4116	SUPPLIES-C&B	08/03 820016	78685	001	151	646		OTHER MAINTENANCE S	237.90	
08/15/16	23429	4116	SUPPLIES-C&B	08/03 820157	78685	001	151	646		OTHER MAINTENANCE S	22.99	
08/15/16	23429	4116	SUPPLIES-C&B	08/04 820454	78685	001	151	646		OTHER MAINTENANCE S	30.51	
08/15/16	23429	4116	SUPPLIES-C&B	08/05 820625	78685	001	151	646		OTHER MAINTENANCE S	13.96	758.97
08/15/16	23472	4159	SUPPLIES-FIRE	07/20 816976	78597	106	250	646		OTHER MAINTENANCE S	46.28	
08/15/16	23472	4159	SUPPLIES-FIRE	08/02 819778	78702	106	250	646		OTHER MAINTENANCE S	66.22	112.50
08/15/16	23496	4183	SUPPLIES-CM	06/15 809971	78296	150	300	646		OTHER MAINTENANCE S	23.98	
08/15/16	23496	4183	SUPPLIES-CM	07/25 817676	78620	150	300	646		OTHER MAINTENANCE S	123.90	
08/15/16	23496	4183	SUPPLIES-CM	07/25 817677	78620	150	300	646		OTHER MAINTENANCE S	8.98	
08/15/16	23496	4183	SUPPLIES-CM	07/29 818785	78669	150	300	646		OTHER MAINTENANCE S	31.92	
08/15/16	23496	4183	SUPPLIES-CM	07/29 818893	78669	150	300	646		OTHER MAINTENANCE S	21.00	
08/15/16	23496	4183	SUPPLIES-CM	07/29 818927	78669	150	300	646		OTHER MAINTENANCE S	11.96	221.74
08/15/16	23521	4208	TRASH CAN-SW	07/26 818042	78650	400	340	646		OTHER MAINTENANCE S	35.99	35.99
09/06/16	23625	4334	SUPPLIES-JAIL	07/29 818828	78675	001	220	646		OTHER MAINTENANCE S	22.35	
09/06/16	23625	4334	SUPPLIES-C&B	08/08 821255	78750	001	151	646		OTHER MAINTENANCE S	33.97	
09/06/16	23625	4334	SUPPLIES-C&B	08/09 821449	78750	001	151	646		OTHER MAINTENANCE S	128.95	
09/06/16	23625	4334	PAINT/SUPPLIES-C&B	08/10 821675	78750	001	151	642		PAINT AND PRESERVAT	31.97	
09/06/16	23625	4334	SUPPLIES-BLD INS	08/10 821843	78770	001	125	603		OFFICE SUPPLIES AND	90.22	
09/06/16	23625	4334	PAINT SUPPLIES-C&B	08/10 821895	78750	001	151	642		PAINT AND PRESERVAT	2.98	
09/06/16	23625	4334	SUPPLIES-C&B	08/11 822041	78750	001	151	646		OTHER MAINTENANCE S	3.24	
09/06/16	23625	4334	PAINT/SUPPLIES-C&B	08/11 822099	78750	001	151	642		PAINT AND PRESERVAT	29.96	
09/06/16	23625	4334	SUPPLIES-C&B	08/16 823038	78813	001	151	646		OTHER MAINTENANCE S	55.25	
09/06/16	23625	4334	POSTHOLE DIGGER, QUIKRETE-	08/16 823060	78813	001	151	646		OTHER MAINTENANCE S	11.99	
09/06/16	23625	4334	SUPPLIES-C&B	08/16 823061	78813	001	151	646		OTHER MAINTENANCE S	3.99	
09/06/16	23625	4334	DOOR KNOB-C&B	08/17 823388	78813	001	151	646		OTHER MAINTENANCE S	21.99	
09/06/16	23625	4334	DOOR KNOB-C&B	08/17 823410	78813	001	151	646		OTHER MAINTENANCE S	57.15	
09/06/16	23625	4334	SUPPLIES-C&B	08/23 824583	78788	001	151	646		OTHER MAINTENANCE S	13.37	
09/06/16	23625	4334	SUPPLIES-C&B	08/23 824646	78788	001	151	646		OTHER MAINTENANCE S	.90	
09/06/16	23625	4334	SUPPLIES-C&B	08/24 824831	78788	001	151	646		OTHER MAINTENANCE S	5.97	
09/06/16	23625	4334	SUPPLIES-C&B	08/25 K25086	78788	001	151	646		OTHER MAINTENANCE S	7.16	
09/06/16	23625	4334	SUPPLIES-C&B	08/25 K25128	78788	001	151	646		OTHER MAINTENANCE S	32.94	
09/06/16	23625	4334	SUPPLIES-C&B	08/26 825483	78788	001	151	646		OTHER MAINTENANCE S	21.71	576.06

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09/06/16	23669	4378	SUPPLIES-FIRE	08/09 821427	78760	106	250	646		OTHER MAINTENANCE S	12.97		
09/06/16	23669	4378	SUPPLIES-FIRE	08/09 821546	78760	106	250	646		OTHER MAINTENANCE S	259.98		
09/06/16	23669	4378	SUPPLIES-FIRE	08/24 824911	78882	106	250	646		OTHER MAINTENANCE S	11.99		284.94
09/06/16	23691	4400	HANDLES CREDIT-CM	07/25 817694	78498	150	300	646		OTHER MAINTENANCE S	17.96CR		
09/06/16	23691	4400	SUPPLIES-CM	08/11 821967	78733	150	300	646		OTHER MAINTENANCE S	22.99		5.03
09/06/16	23713	4422	SUPPLIES-B&C	08/16 823097	78792	160	300	646		OTHER MAINTENANCE S	23.48		23.48
09/06/16	23730	4439	SUPPLIES-SW	08/15 822938	78808	400	340	646		OTHER MAINTENANCE S	45.77		
09/06/16	23730	4439	GARBAGE CAN-SW	08/19 823872	78847	400	340	646		OTHER MAINTENANCE S	35.99		
09/06/16	23730	4439	SUPPLIES-SW	08/19 823876	78847	400	340	646		OTHER MAINTENANCE S	4.00		85.76
09/19/16	23814	4528	SUPPLIES-JAIL	08/30 826095	78925	001	220	646		OTHER MAINTENANCE S	201.38		201.38
09/19/16	23861	4575	SUPPLIES-FIRE	09/02 826986	78963	106	250	646		OTHER MAINTENANCE S	15.98		
09/19/16	23861	4575	JAN SUPPLIES-FIRE	09/07 827858	78963	106	250	645		CUSTODIAL SUPPLIES	152.87		
09/19/16	23861	4575	FLOOR STRIPPER-FIRE	09/08 828095	78963	106	250	645		CUSTODIAL SUPPLIES	16.99		
09/19/16	23861	4575	FLOOR WAX-FIRE	09/09 828287	78963	106	250	645		CUSTODIAL SUPPLIES	39.98		225.82
09/19/16	23909	4623	SUPPLIES-SW	09/07 827724	78976	400	340	646		OTHER MAINTENANCE S	35.99		35.99
SNEED'S HARDWARE				69	EXPENDITURE			13,915.96		BALANCE SHEET	.00	TOTAL	13,915.96
3031 SOCKWELL JR., RAY													
12/07/15	20452	922	UNIFORM REIMBURSEMENT	11/12 2015-11		001	200	691		UNIFORMS	506.20		506.20
SOCKWELL JR., RAY				1	EXPENDITURE			506.20		BALANCE SHEET	.00	TOTAL	506.20
3386 SOEFKER SERVICES, LLC													
11/16/15	20166	615	MAINT CONTRACT #2 OF 4-JA	11/02 97062		001	220	544		SERVICE/MAINTENANCE	5,201.00		5,201.00
12/21/15	20636	1111	REPAIR HEATING/AIR-JAIL	11/30 97389	76843	001	220	546		OTHER R&M BY OUTSID	525.84		
12/21/15	20636	1111	REPAIR HEATING/AIR-JAIL	11/30 97391	76843	001	220	546		OTHER R&M BY OUTSID	1,838.79		2,364.63
02/16/16	21260	1787	MAINT CONTRACT 3 OF 4-JAI	02/01 98474		001	220	544		SERVICE/MAINTENANCE	5,201.00		5,201.00
03/07/16	21482	2030	CHILLER-C&B	01/28 98387	76729	026	151	922		OTHER CAPITAL LESS	48,343.00		48,343.00
05/16/16	22437	3043	MAINT CONTRACT-JAIL	05/02 99710		001	220	544		SERVICE/MAINTENANCE	5,201.00		
05/16/16	22437	3043	SERVICE CONTRACT-C&B	05/02 99789		001	151	544		SERVICE/MAINTENANCE	192.00		5,393.00
07/05/16	22968	3623	BOILER PUMP REPAIR-JAIL	06/06 100310	78241	001	220	546		OTHER R&M BY OUTSID	238.00		238.00
07/18/16	23120	3780	A/C HANDLER REPAIR-JAIL	04/20 99536	77933	001	220	546		OTHER R&M BY OUTSID	337.00		
07/18/16	23120	3780	REPAIR-C&B	06/23 100492	78326	001	151	546		OTHER R&M BY OUTSID	634.00		971.00

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08/15/16	23430	4117	SERVICE CONTRACT-C&B	08/01 101291		001	151	544		SERVICE/MAINTENANCE	192.00		
08/15/16	23430	4117	MAINT CONTRACT-JAIL	08/01 101321		001	220	544		SERVICE/MAINTENANCE	5,201.00	5,393.00	
09/06/16	23626	4335	A/C REPAIR-C&B	08/09 101438	78751	001	151	922		OTHER CAPITAL MORE	584.50		
09/06/16	23626	4335	A/C REPAIR-C&B	08/15 101504	78751	001	151	922		OTHER CAPITAL MORE	801.04		
09/06/16	23626	4335	A/C REPAIR-C&B	08/18 101580	78751	001	151	922		OTHER CAPITAL MORE	3,569.51		
09/06/16	23626	4335	A/C REPAIR-C&B	08/23 101634	78751	001	151	922		OTHER CAPITAL MORE	21,676.00	26,631.05	
09/19/16	23815	4529	CREDIT INVOICE ERROR-C&B	09/14 102010	78751	001	151	922		OTHER CAPITAL MORE	21,676.00CR		
09/19/16	23815	4529	CORRECTED INSTALLATION IN	09/14 102011	78751	001	151	922		OTHER CAPITAL MORE	22,462.18	786.18	
SOEFKER SERVICES, LLC				10	EXPENDITURE			100,521.86		BALANCE SHEET	.00	TOTAL	100,521.86

2863 SOUTHERN ADMINISTRATORS & BENE													
10/05/15	19696	114	ADM FEES	09/23 2015-9		001	100	557		CAFETERIA ADM FEE	682.00	682.00	
11/02/15	20025	469	ADM FEES	10/26 2015-10		001	100	557		CAFETERIA ADM FEE	664.00	664.00	
12/07/15	20453	923	ADM FEES	11/21 2015-11		001	100	557		CAFETERIA ADM FEE	673.00	673.00	
01/04/16	20781	1277	ADM FEES	12/22 2015-12		001	100	557		CAFETERIA ADM FEE	628.00	628.00	
02/01/16	21107	1629	ADM FEES	01/22 2016-1		001	100	557		CAFETERIA ADM FEE	632.50	632.50	
03/07/16	21457	2005	ADM FEES	02/19 2016-2		001	100	557		CAFETERIA ADM FEE	637.00	637.00	
04/04/16	21921	2495	ADM FEES	03/23 2016-3		001	100	557		CAFETERIA ADM FEE	650.50	650.50	
05/02/16	22279	2880	ADM FEES	04/19 2016-4		001	100	557		CAFETERIA ADM FEE	637.00	637.00	
06/06/16	22619	3247	ADM FEES	05/25 2016-5		001	100	557		CAFETERIA ADM FEE	664.00	664.00	
07/05/16	22969	3624	ADM FEES	06/23 2016-6		001	100	557		CAFETERIA ADM FEE	664.00	664.00	
08/01/16	23279	3961	ADM FEES	07/21 2016-7		001	100	557		CAFETERIA ADM FEE	650.50	650.50	
09/06/16	23627	4336	ADM FEES	08/24 2016-8		001	100	557		CAFETERIA ADM FEE	641.50	641.50	
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE			7,824.00		BALANCE SHEET	.00	TOTAL	7,824.00

661 SOUTHERN FARM BUREAU LIFE INS.													
10/01/15	12150	26	SOUTHERN FARM BUREAU LIFE	10/01 59S6090		681	000	100		CLAIMS PAYABLE	19.44	19.44	
11/01/15	12276	386	SOUTHERN FARM BUREAU LIFE	11/01 5AS7090		681	000	100		CLAIMS PAYABLE	19.44	19.44	
12/01/15	12398	830	SOUTHERN FARM BUREAU LIFE	12/01 5B06090		681	000	100		CLAIMS PAYABLE	19.44	19.44	

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01/01/16	12516	1220	SOUTHERN FARM BUREAU LIFE	01/01 5CT8081		681	000	100		CLAIMS PAYABLE	19.44		19.44
02/01/16	12626	1546	SOUTHERN FARM BUREAU LIFE	02/01 61R5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
03/01/16	12742	1898	SOUTHERN FARM BUREAU LIFE	03/01 62P6081		681	000	100		CLAIMS PAYABLE	19.44		19.44
04/01/16	12858	2408	SOUTHERN FARM BUREAU LIFE	04/01 63T6081		681	000	100		CLAIMS PAYABLE	19.44		19.44
05/01/16	12974	2794	SOUTHERN FARM BUREAU LIFE	05/01 64R3081		681	000	100		CLAIMS PAYABLE	19.44		19.44
06/01/16	13090	3157	SOUTHERN FARM BUREAU LIFE	06/01 65Q6081		681	000	100		CLAIMS PAYABLE	19.44		19.44
07/01/16	13206	3539	SOUTHERN FARM BUREAU LIFE	07/01 66S7081		681	000	100		CLAIMS PAYABLE	19.44		19.44
08/01/16	13321	3885	SOUTHERN FARM BUREAU LIFE	08/01 67Q5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
09/01/16	13413	4237	SOUTHERN FARM BUREAU LIFE	09/01 68Q6081		681	000	100		CLAIMS PAYABLE	19.44		19.44
SOUTHERN FARM BUREAU LIFE INS. CO.				12	EXPENDITURE			233.28		BALANCE SHEET	.00	TOTAL	233.28

3893 SOUTHERN GUARD RAIL CO., INC.													
12/21/15	20707	1182	GUARDRAIL-B&C	12/08 5286		160	300	546		OTHER R&M BY OUTSID	17,587.50		17,587.50
SOUTHERN GUARD RAIL CO., INC.				1	EXPENDITURE			17,587.50		BALANCE SHEET	.00	TOTAL	17,587.50

475 SOUTHERN PIPE & SUPPLY													
01/19/16	20920	1421	HARDWARE SUPPLIES-C&B	01/04 9264740	77074	001	151	643		HARDWARE/PLUMBING/E	131.74		131.74
02/01/16	21108	1630	SWITCH-C&B	01/19 9345169	77227	001	151	643		HARDWARE/PLUMBING/E	146.60		146.60
02/16/16	21261	1788	REGULATOR ASSY-C&B	01/19 9355060	77227	001	151	643		HARDWARE/PLUMBING/E	44.55		44.55
03/21/16	21639	2192	SUPPLIES-C&B	02/23 9451112	77492	001	151	643		HARDWARE/PLUMBING/E	183.13		183.13
					77492	001	151	646		OTHER MAINTENANCE S	273.84		456.97
04/04/16	21922	2496	COIL CLEANER-C&B	03/08 5450737	77611	001	151	646		OTHER MAINTENANCE S	112.96		112.96
04/18/16	22088	2667	WATER FOUNTAIN-C&B	03/30 450737	77782	001	151	643		HARDWARE/PLUMBING/E	427.92		427.92
05/16/16	22438	3044	SUPPLIES-C&B	04/26 9627290	77958	001	151	646		OTHER MAINTENANCE S	152.48		152.48
06/06/16	22698	3326	SUPPLIES-CM	05/16 9689333	78136	150	300	646		OTHER MAINTENANCE S	53.26		53.26
06/20/16	22793	3426	SEAL KIT-C&B	05/20 9394943	77333	001	151	646		OTHER MAINTENANCE S	145.00		145.00
07/05/16	22970	3625	SUPPLIES-C&B	06/16 9786179	78336	001	151	646		OTHER MAINTENANCE S	142.91		142.91

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08/15/16	23497	4184	GATE VALVE-CM	07/25 9909031	78645	150	300	681		REPAIR AND REPLACEM	361.00	361.00
SOUTHERN PIPE & SUPPLY				11 EXPENDITURE		2,175.39				BALANCE SHEET	.00	TOTAL 2,175.39
3452 SOUTHERN TELECOMMUNICATIONS												
10/19/15	19852	275	TELEPHONE-C&B	09/30 2015-10		001	160	502		TELEPHONE SERVICE	127.86	
						001	220	502		TELEPHONE SERVICE	940.77	
						001	450	502		TELEPHONE SERVICE	301.51	
						001	101	502		TELEPHONE SERVICE	140.58	
						001	161	502		TELEPHONE SERVICE	77.99	
						001	163	502		TELEPHONE SERVICE	93.67	
						001	105	502		TELEPHONE SERVICE	211.54	
						001	100	502		TELEPHONE SERVICE	1,425.98	
						001	166	502		TELEPHONE SERVICE	101.60	
						001	120	502		TELEPHONE SERVICE	122.56	
						001	102	502		TELEPHONE SERVICE	135.33	
						001	631	502		TELEPHONE SERVICE	974.83	
						001	151	502		TELEPHONE SERVICE	89.28	
						001	265	502		TELEPHONE SERVICE	53.37	
						001	167	502		TELEPHONE SERVICE	21.20	
						001	154	502		TELEPHONE SERVICE	19.58	
						001	180	502		TELEPHONE SERVICE	22.15	4,859.80
10/19/15	19880	303	TELEPHONE-E911	09/30 1510E91		097	233	502		TELEPHONE SERVICE	285.91	285.91
10/19/15	19891	314	TELEPHONE-FIRE	09/30 15-10FD		106	250	502		TELEPHONE SERVICE	55.37	55.37
10/19/15	19915	338	TELEPHONE-CM	09/30 15-10CM		150	300	502		TELEPHONE SERVICE	78.10	78.10
10/19/15	19935	358	TELEPHONE-SW	09/30 15-10SW		400	340	502		TELEPHONE SERVICE	61.41	61.41
11/16/15	20167	616	TELEPHONE-C&B	10/27 2015-11		001	160	502		TELEPHONE SERVICE	117.95	
						001	220	502		TELEPHONE SERVICE	902.47	
						001	450	502		TELEPHONE SERVICE	289.55	
						001	101	502		TELEPHONE SERVICE	142.34	
						001	161	502		TELEPHONE SERVICE	81.70	
						001	163	502		TELEPHONE SERVICE	97.30	
						001	105	502		TELEPHONE SERVICE	193.73	
						001	100	502		TELEPHONE SERVICE	1,411.11	
						001	166	502		TELEPHONE SERVICE	97.89	
						001	120	502		TELEPHONE SERVICE	123.24	
						001	102	502		TELEPHONE SERVICE	131.80	
						001	631	502		TELEPHONE SERVICE	976.65	
						001	151	502		TELEPHONE SERVICE	89.28	
						001	265	502		TELEPHONE SERVICE	48.63	
						001	167	502		TELEPHONE SERVICE	21.47	
						001	154	502		TELEPHONE SERVICE	18.33	
						001	180	502		TELEPHONE SERVICE	18.27	4,761.71

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11/16/15	20293	742	TELEPHONE-E911	10/27 1511E91		097	233	502		TELEPHONE SERVICE	276.03		276.03
11/16/15	20305	754	TELEPHONE-FIRE	10/27 15-11FD		106	250	502		TELEPHONE SERVICE	192.68		192.68
11/16/15	20323	772	TELEPHONE-CM	10/27 15-11CM		150	300	502		TELEPHONE SERVICE	76.32		76.32
11/16/15	20354	803	TELEPHONE-SW	10/27 15-11SW		400	340	502		TELEPHONE SERVICE	58.68		58.68
12/21/15	20637	1112	TELEPHONE-C&B	11/30 2015-12		001	160	502		TELEPHONE SERVICE	117.12		
						001	220	502		TELEPHONE SERVICE	922.24		
						001	450	502		TELEPHONE SERVICE	322.01		
						001	101	502		TELEPHONE SERVICE	142.15		
						001	161	502		TELEPHONE SERVICE	78.08		
						001	163	502		TELEPHONE SERVICE	96.85		
						001	105	502		TELEPHONE SERVICE	190.51		
						001	100	502		TELEPHONE SERVICE	1,415.23		
						001	166	502		TELEPHONE SERVICE	102.53		
						001	120	502		TELEPHONE SERVICE	130.08		
						001	102	502		TELEPHONE SERVICE	138.05		
						001	631	502		TELEPHONE SERVICE	978.76		
						001	151	502		TELEPHONE SERVICE	89.25		
						001	265	502		TELEPHONE SERVICE	50.56		
						001	167	502		TELEPHONE SERVICE	23.65		
						001	154	502		TELEPHONE SERVICE	19.05		
						001	180	502		TELEPHONE SERVICE	18.11		4,834.23
12/21/15	20663	1138	TELEPHONE-E911	11/30 1512E91		097	233	502		TELEPHONE SERVICE	279.32		279.32
12/21/15	20676	1151	TELEPHONE-FD	11/30 15-12FD		106	250	502		TELEPHONE SERVICE	72.08		72.08
12/21/15	20695	1170	TELEPHONE-CM	11/30 15-12CM		150	300	502		TELEPHONE SERVICE	74.35		74.35
12/21/15	20717	1192	TELEPHONE-SW	11/30 15-12SW		400	340	502		TELEPHONE SERVICE	59.55		59.55
01/19/16	20921	1422	TELEPHONE-C&B	12/29 2016-1		001	160	502		TELEPHONE SERVICE	121.28		
						001	220	502		TELEPHONE SERVICE	970.15		
						001	450	502		TELEPHONE SERVICE	293.20		
						001	101	502		TELEPHONE SERVICE	144.92		
						001	161	502		TELEPHONE SERVICE	76.44		
						001	163	502		TELEPHONE SERVICE	103.59		
						001	105	502		TELEPHONE SERVICE	210.47		
						001	100	502		TELEPHONE SERVICE	1,433.64		
						001	166	502		TELEPHONE SERVICE	106.55		
						001	120	502		TELEPHONE SERVICE	128.40		
						001	102	502		TELEPHONE SERVICE	138.96		
						001	631	502		TELEPHONE SERVICE	983.51		
						001	151	502		TELEPHONE SERVICE	93.25		
						001	265	502		TELEPHONE SERVICE	50.23		
						001	167	502		TELEPHONE SERVICE	23.91		
						001	154	502		TELEPHONE SERVICE	19.72		
						001	180	502		TELEPHONE SERVICE	18.84		4,917.06

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01/19/16	20947	1448	TELEPHONE-E911	12/29 16-1E91		097	233	502		TELEPHONE SERVICE	289.89		289.89
01/19/16	20957	1458	TELEPHONE-FIRE	12/29 16-1FD		106	250	502		TELEPHONE SERVICE	75.56		75.56
01/19/16	20988	1489	TELEPHONE-CM	12/29 16-1CM		150	300	502		TELEPHONE SERVICE	76.76		76.76
01/19/16	21018	1519	TELEPHONE-SW	12/29 16-1SW		400	340	502		TELEPHONE SERVICE	61.82		61.82
02/16/16	21262	1789	TELEPHONE-C&B	01/29 2016-2		001	160	502		TELEPHONE SERVICE	121.49		
						001	220	502		TELEPHONE SERVICE	959.38		
						001	450	502		TELEPHONE SERVICE	319.16		
						001	101	502		TELEPHONE SERVICE	148.26		
						001	161	502		TELEPHONE SERVICE	74.56		
						001	163	502		TELEPHONE SERVICE	99.28		
						001	105	502		TELEPHONE SERVICE	201.24		
						001	100	502		TELEPHONE SERVICE	1,434.13		
						001	166	502		TELEPHONE SERVICE	101.97		
						001	120	502		TELEPHONE SERVICE	124.98		
						001	102	502		TELEPHONE SERVICE	141.50		
						001	631	502		TELEPHONE SERVICE	982.28		
						001	151	502		TELEPHONE SERVICE	93.41		
						001	265	502		TELEPHONE SERVICE	54.03		
						001	167	502		TELEPHONE SERVICE	21.52		
						001	154	502		TELEPHONE SERVICE	19.92		
						001	180	502		TELEPHONE SERVICE	19.57		4,916.68
02/16/16	21287	1814	TELEPHONE-E911	01/29 16-2E91		097	233	502		TELEPHONE SERVICE	272.34		272.34
02/16/16	21297	1824	TELEPHONE-FD	01/29 16-2FD		106	250	502		TELEPHONE SERVICE	76.79		76.79
02/16/16	21319	1846	TELEPHONE-CM	01/29 16-2CM		150	300	502		TELEPHONE SERVICE	77.37		77.37
02/16/16	21344	1871	TELEPHONE-SW	01/29 16-2SW		400	340	502		TELEPHONE SERVICE	64.94		64.94
03/07/16	21458	2006	TELEPHONE-C&B	02/29 2016-3		001	160	502		TELEPHONE SERVICE	121.49		
						001	220	502		TELEPHONE SERVICE	979.22		
						001	450	502		TELEPHONE SERVICE	362.24		
						001	101	502		TELEPHONE SERVICE	145.50		
						001	161	502		TELEPHONE SERVICE	76.44		
						001	163	502		TELEPHONE SERVICE	110.48		
						001	105	502		TELEPHONE SERVICE	214.74		
						001	100	502		TELEPHONE SERVICE	1,443.55		
						001	166	502		TELEPHONE SERVICE	107.25		
						001	120	502		TELEPHONE SERVICE	139.86		
						001	102	502		TELEPHONE SERVICE	149.12		
						001	631	502		TELEPHONE SERVICE	985.03		
						001	151	502		TELEPHONE SERVICE	93.41		
						001	265	502		TELEPHONE SERVICE	55.39		
						001	167	502		TELEPHONE SERVICE	22.85		
						001	154	502		TELEPHONE SERVICE	19.69		
						001	180	502		TELEPHONE SERVICE	20.55		5,046.81

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03/07/16	21497	2045	TELEPHONE-E911	02/29 16-3E91		097	233	502		TELEPHONE SERVICE	283.13		283.13
03/07/16	21513	2061	TELEPHONE-FIRE	02/29 16-3FD		106	250	502		TELEPHONE SERVICE	74.97		74.97
03/07/16	21544	2092	TELEPHONE-CM	02/29 16-3CM		150	300	502		TELEPHONE SERVICE	81.70		81.70
03/07/16	21570	2118	TELEPHONE-SW	02/29 16-3SW		400	340	502		TELEPHONE SERVICE	69.82		69.82
04/18/16	22089	2668	TELEPHONE-C&B	03/29 2016-4		001	160	502		TELEPHONE SERVICE	121.22		
						001	220	502		TELEPHONE SERVICE	975.04		
						001	450	502		TELEPHONE SERVICE	343.85		
						001	101	502		TELEPHONE SERVICE	142.35		
						001	161	502		TELEPHONE SERVICE	83.23		
						001	163	502		TELEPHONE SERVICE	109.14		
						001	105	502		TELEPHONE SERVICE	207.34		
						001	100	502		TELEPHONE SERVICE	1,429.42		
						001	166	502		TELEPHONE SERVICE	106.63		
						001	120	502		TELEPHONE SERVICE	129.20		
						001	102	502		TELEPHONE SERVICE	143.80		
						001	631	502		TELEPHONE SERVICE	985.58		
						001	151	502		TELEPHONE SERVICE	93.41		
						001	265	502		TELEPHONE SERVICE	47.17		
						001	167	502		TELEPHONE SERVICE	20.87		
						001	154	502		TELEPHONE SERVICE	18.72		
						001	180	502		TELEPHONE SERVICE	19.28		4,976.25
04/18/16	22117	2696	TELEPHONE-E911	03/29 16-4E91		097	233	502		TELEPHONE SERVICE	285.18		285.18
04/18/16	22128	2707	TELEPHONE-FIRE	03/29 16-4FD		106	250	502		TELEPHONE SERVICE	77.27		77.27
04/18/16	22167	2746	TELEPHONE-CM	03/29 16-4CM		150	300	502		TELEPHONE SERVICE	81.56		81.56
04/18/16	22185	2764	TELEPHONE-SW	03/29 16-4SW		400	340	502		TELEPHONE SERVICE	61.72		61.72
05/16/16	22439	3045	TELEPHONE-C&B	04/27 2016-5		001	160	502		TELEPHONE SERVICE	109.32		
						001	220	502		TELEPHONE SERVICE	728.79		
						001	450	502		TELEPHONE SERVICE	335.27		
						001	101	502		TELEPHONE SERVICE	58.77		
						001	161	502		TELEPHONE SERVICE	81.37		
						001	163	502		TELEPHONE SERVICE	106.40		
						001	105	502		TELEPHONE SERVICE	92.82		
						001	100	502		TELEPHONE SERVICE	1,173.39		
						001	166	502		TELEPHONE SERVICE	112.74		
						001	120	502		TELEPHONE SERVICE	94.94		
						001	102	502		TELEPHONE SERVICE	145.31		
						001	631	502		TELEPHONE SERVICE	983.58		
						001	151	502		TELEPHONE SERVICE	111.46		
						001	265	502		TELEPHONE SERVICE	47.64		
						001	167	502		TELEPHONE SERVICE	23.40		
						001	154	502		TELEPHONE SERVICE	18.96		
						001	180	502		TELEPHONE SERVICE	19.37		4,243.53

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05/16/16	22460	3066	TELEPHONE-E911	04/27 16-5E91		097	233	502		TELEPHONE SERVICE	143.96		143.96
05/16/16	22471	3077	UNIFORM RENTAL-FIRE	04/27 16-5FD		106	250	502		TELEPHONE SERVICE	76.67		76.67
05/16/16	22505	3111	TELEPHONE-CM	04/27 16-5CM		150	300	502		TELEPHONE SERVICE	78.94		78.94
05/16/16	22521	3127	UNIFORM RENTAL-SW	04/27 16-5SW		400	340	502		TELEPHONE SERVICE	61.52		61.52
06/20/16	22794	3427	TELEPHONE-C&B	05/27 2016-6		001	160	502		TELEPHONE SERVICE	120.34		
						001	220	502		TELEPHONE SERVICE	808.46		
						001	450	502		TELEPHONE SERVICE	337.00		
						001	101	502		TELEPHONE SERVICE	109.67		
						001	161	502		TELEPHONE SERVICE	79.20		
						001	163	502		TELEPHONE SERVICE	99.05		
						001	105	502		TELEPHONE SERVICE	146.67		
						001	100	502		TELEPHONE SERVICE	1,188.94		
						001	166	502		TELEPHONE SERVICE	110.95		
						001	120	502		TELEPHONE SERVICE	105.30		
						001	102	502		TELEPHONE SERVICE	135.74		
						001	631	502		TELEPHONE SERVICE	983.18		
						001	151	502		TELEPHONE SERVICE	74.74		
						001	265	502		TELEPHONE SERVICE	48.06		
						001	167	502		TELEPHONE SERVICE	22.63		
						001	154	502		TELEPHONE SERVICE	19.36		
						001	180	502		TELEPHONE SERVICE	20.02		4,409.31
06/20/16	22815	3448	TELEPHONE-E911	05/27 16-6E91		097	233	502		TELEPHONE SERVICE	155.00		155.00
06/20/16	22827	3460	TELEPHONE-FIRE	05/27 16-6FD		106	250	502		TELEPHONE SERVICE	77.25		77.25
06/20/16	22857	3490	TELEPHONE-CM	05/27 16-6CM		150	300	502		TELEPHONE SERVICE	77.72		77.72
06/20/16	22879	3512	TELEPHONE-SW	05/27 16-6SW		400	340	502		TELEPHONE SERVICE	61.36		61.36
07/18/16	23121	3781	TELEPHONE-C&B	06/30 2016-7		001	160	502		TELEPHONE SERVICE	122.81		
						001	220	502		TELEPHONE SERVICE	831.65		
						001	450	502		TELEPHONE SERVICE	338.42		
						001	101	502		TELEPHONE SERVICE	114.25		
						001	161	502		TELEPHONE SERVICE	79.72		
						001	163	502		TELEPHONE SERVICE	109.88		
						001	105	502		TELEPHONE SERVICE	144.21		
						001	100	502		TELEPHONE SERVICE	1,192.24		
						001	166	502		TELEPHONE SERVICE	116.84		
						001	120	502		TELEPHONE SERVICE	107.48		
						001	102	502		TELEPHONE SERVICE	142.88		
						001	631	502		TELEPHONE SERVICE	980.83		
						001	151	502		TELEPHONE SERVICE	74.74		
						001	265	502		TELEPHONE SERVICE	56.70		
						001	167	502		TELEPHONE SERVICE	24.39		
						001	154	502		TELEPHONE SERVICE	19.23		
						001	180	502		TELEPHONE SERVICE	20.32		4,476.59

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07/18/16	23143	3803	TELEPHONE-E911	06/30 16-7E91		097	233	502		TELEPHONE SERVICE	162.92		162.92
07/18/16	23151	3811	TELEPHONE-FD	06/30 16-7FD		106	250	502		TELEPHONE SERVICE	75.16		75.16
07/18/16	23167	3827	TELEPHONE-CM	06/30 16-7CM		150	300	502		TELEPHONE SERVICE	81.78		81.78
07/18/16	23198	3858	TELEPHONE-SW	06/30 16-7SW		400	340	502		TELEPHONE SERVICE	67.23		67.23
08/15/16	23431	4118	TELEPHONE-C&B	07/31 2016-8		001	160	502		TELEPHONE SERVICE	121.65		
						001	220	502		TELEPHONE SERVICE	801.77		
						001	450	502		TELEPHONE SERVICE	311.22		
						001	101	502		TELEPHONE SERVICE	103.10		
						001	161	502		TELEPHONE SERVICE	75.98		
						001	163	502		TELEPHONE SERVICE	102.69		
						001	105	502		TELEPHONE SERVICE	129.95		
						001	100	502		TELEPHONE SERVICE	1,190.66		
						001	166	502		TELEPHONE SERVICE	105.20		
						001	120	502		TELEPHONE SERVICE	114.97		
						001	102	502		TELEPHONE SERVICE	135.95		
						001	631	502		TELEPHONE SERVICE	980.83		
						001	151	502		TELEPHONE SERVICE	74.74		
						001	265	502		TELEPHONE SERVICE	54.82		
						001	167	502		TELEPHONE SERVICE	21.24		
						001	154	502		TELEPHONE SERVICE	19.57		
						001	180	502		TELEPHONE SERVICE	19.32		4,363.66
08/15/16	23461	4148	TELEPHONE-E911	07/31 16-8E91		097	233	502		TELEPHONE SERVICE	167.27		167.27
08/15/16	23473	4160	TELEPHONE-FIRE	07/31 16-8FD		106	250	502		TELEPHONE SERVICE	79.16		79.16
08/15/16	23498	4185	TELEPHONE-CM	07/31 16-8CM		150	300	502		TELEPHONE SERVICE	81.99		81.99
08/15/16	23522	4209	TELEPHONE-SW	07/31 16-8SW		400	340	502		TELEPHONE SERVICE	63.41		63.41
09/19/16	23816	4530	TELEPHONE-C&B	09/01 2016-9		001	160	502		TELEPHONE SERVICE	129.81		
						001	220	502		TELEPHONE SERVICE	852.28		
						001	450	502		TELEPHONE SERVICE	344.06		
						001	101	502		TELEPHONE SERVICE	113.73		
						001	161	502		TELEPHONE SERVICE	82.70		
						001	163	502		TELEPHONE SERVICE	106.13		
						001	105	502		TELEPHONE SERVICE	151.34		
						001	100	502		TELEPHONE SERVICE	1,347.33		
						001	166	502		TELEPHONE SERVICE	116.60		
						001	120	502		TELEPHONE SERVICE	117.10		
						001	102	502		TELEPHONE SERVICE	138.63		
						001	631	502		TELEPHONE SERVICE	985.13		
						001	151	502		TELEPHONE SERVICE	75.37		
						001	265	502		TELEPHONE SERVICE	62.87		
						001	167	502		TELEPHONE SERVICE	25.53		
						001	154	502		TELEPHONE SERVICE	42.48		
						001	180	502		TELEPHONE SERVICE	21.01		4,712.10

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09/19/16	23849	4563	TELEPHONE-E911	09/01 16-9E91		097	233	502		TELEPHONE SERVICE	170.23		170.23
09/19/16	23862	4576	TELEPHONE-FIRE	09/01 16-9FD		106	250	502		TELEPHONE SERVICE	78.81		78.81
09/19/16	23872	4586	TELEPHONE-CM	09/01 16-9CM		150	300	502		TELEPHONE SERVICE	83.90		83.90
09/19/16	23910	4624	TELEPHONE-SW	09/01 16-9SW		400	340	502		TELEPHONE SERVICE	70.85		70.85
SOUTHERN TELECOMMUNICATIONS				60	EXPENDITURE	62,013.48		BALANCE SHEET			.00	TOTAL	62,013.48

2686 SOUTHERN TRAINING INSTITUTE													
11/02/15	20050	494	NHTSA EMD COURSE-E911	10/10 1510001		097	233	588		OFFICER TRAINING	885.00		885.00
12/07/15	20498	968	NECI SUICIDE CLASS-E911	11/10 1511002 76768		097	233	588		OFFICER TRAINING	300.00		300.00
SOUTHERN TRAINING INSTITUTE				2	EXPENDITURE	1,185.00		BALANCE SHEET			.00	TOTAL	1,185.00

3826 SOUTHERN TURF MANAGEMENT GROUP													
12/07/15	20454	924	WEED MANAGEMENT APPLICATI	11/14 5973 76783		001	151	581		OTHER CONTRACTUAL S	525.00		525.00
02/16/16	21263	1790	WEED MANAGEMENT APPLICATI	01/27 6092 77278		001	151	581		OTHER CONTRACTUAL S	525.00		525.00
04/18/16	22090	2669	WEED MANAGEMENT APPLICATI	04/09 6520 77844		001	151	581		OTHER CONTRACTUAL S	525.00		525.00
06/06/16	22620	3248	FERTILIZATION APPLICATION	05/13 6700 78090		001	151	581		OTHER CONTRACTUAL S	525.00		525.00
08/15/16	23432	4119	FERTILIZER APPLICATION-C&	07/25 7106 78631		001	151	581		OTHER CONTRACTUAL S	525.00		525.00
SOUTHERN TURF MANAGEMENT GROUP, LLC.				5	EXPENDITURE	2,625.00		BALANCE SHEET			.00	TOTAL	2,625.00

489 SOUTHLAND BODY SHOP													
12/07/15	20455	925	REPAIR 2013 FORD TAURUS-S	11/23 2015-11 76790		001	200	546		OTHER R&M BY OUTSID	4,084.20		4,084.20
01/19/16	20989	1490	MIRROR REPAIR-CM	12/22 122215 77024		150	300	546		OTHER R&M BY OUTSID	421.87		421.87
04/18/16	22091	2670	REPAIR 2014 DODGE CHGR-SH	03/09 2016-4 77621		001	200	546		OTHER R&M BY OUTSID	1,172.40		1,172.40
06/20/16	22795	3428	2015 DODGE CHARGER REPAIR	05/25 2016-6 78110		001	200	546		OTHER R&M BY OUTSID	2,848.05		2,848.05
SOUTHLAND BODY SHOP				4	EXPENDITURE	8,526.52		BALANCE SHEET			.00	TOTAL	8,526.52

2646 SOUTHLAND COMPANY													
04/18/16	22186	2765	2 AXLE TRAILER-SOLID WAST	04/05 675328 77828		400	340	921		OTHER CAPITAL LESS	2,099.00		2,099.00
SOUTHLAND COMPANY				1	EXPENDITURE	2,099.00		BALANCE SHEET			.00	TOTAL	2,099.00

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=====													
3458 SOUTHWEST PUBLIC SAFETY													
03/07/16	21459	2007	BATTERIES-SHERIFF	09/04 747136	76251	001	200	613	LAW ENFORCEMENT		303.99		303.99
03/21/16	21640	2193	LAW ENFORCEMENT SUPPLIES-	02/18 757724	77456	001	200	613	LAW ENFORCEMENT		238.46		238.46

SOUTHWEST PUBLIC SAFETY				2	EXPENDITURE			542.45	BALANCE SHEET		.00	TOTAL	542.45

3648 SOUTHWIDE CONSTRUCTION, INC.													
05/02/16	22299	2900	COURTHOUSE DOORS	03/31 2016-4		026	151	540	BUILDINGS R&M BY OU		4,885.00		4,885.00

SOUTHWIDE CONSTRUCTION, INC.				1	EXPENDITURE			4,885.00	BALANCE SHEET		.00	TOTAL	4,885.00

3328 SOWELL, JOHN W.													
10/05/15	19697	115	PLANNING COMM MEETING 9/2	09/28 2015-9		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
11/02/15	20026	470	PLANNING COMMISSION 10/26	10/29 2015-10		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
12/07/15	20456	926	PLANNING MEETING 11/24/15	11/24 2015-11		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
03/07/16	21460	2008	PLANNING COMMISSION 2/22/	02/22 2016-2		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
04/04/16	21923	2497	PLANNING COMMISSION 3/15/	03/15 2016-3		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
05/02/16	22280	2881	PLANNING COMMISSION MEETI	04/25 2016-4		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
06/06/16	22621	3249	PLANNING COMM MEETING 5/2	05/23 2016-5		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
07/05/16	22971	3626	PLANNING COMMISSION 6/28/	06/28 2016-6		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
08/01/16	23280	3962	PLANNING COMM 7/25/16	07/25 2016-7		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00
09/06/16	23628	4337	PLANNING COMMISSION 8/22/	08/22 2016-8		001	156	401	ADMINISTRATIVE/MANA		75.00		75.00

SOWELL, JOHN W.				10	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00

285 SPARKS AUTO PARTS													
10/05/15	19762	180	SUPPLIES,PART-CM	09/14 853819	76272	150	300	646	OTHER MAINTENANCE S		2.52		
					76272	150	300	681	REPAIR AND REPLACEM		17.58		
10/05/15	19762	180	AIR FILTER-CM	09/15 853974	76272	150	300	681	REPAIR AND REPLACEM		81.20		
10/05/15	19762	180	BOLT-CM	09/18 854523	76336	150	300	681	REPAIR AND REPLACEM		35.59		
10/05/15	19762	180	DRIVE TUBE ASSY-CM	09/21 854744	76336	150	300	681	REPAIR AND REPLACEM		377.06		
10/05/15	19762	180	CARBUERTOR-CM	09/21 854835	76336	150	300	681	REPAIR AND REPLACEM		51.55		
10/05/15	19762	180	HOSE-CM	09/22 854903	76336	150	300	681	REPAIR AND REPLACEM		11.21		

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10/05/15	19762	180	SUPPLIES-CM	09/22 854949	76336	150	300	646		OTHER MAINTENANCE S	2.95	
10/05/15	19762	180	HYD HOSE,FITTINGS-CM	09/22 854956	76336	150	300	681		REPAIR AND REPLACEM	45.57	
10/05/15	19762	180	SUPPLIES,PARTS-CM	09/22 854971	76336	150	300	646		OTHER MAINTENANCE S	3.49	
					76336	150	300	681		REPAIR AND REPLACEM	91.33	
10/05/15	19762	180	BELT-CM	09/23 855154	76336	150	300	681		REPAIR AND REPLACEM	34.36	
10/05/15	19762	180	CABLE-CM	09/24 855307	76336	150	300	646		OTHER MAINTENANCE S	28.76	783.17
10/19/15	19916	339	PARTS-CM	09/28 855642	76391	150	300	681		REPAIR AND REPLACEM	32.50	
10/19/15	19916	339	WHEEL BOLT-CM	09/29 855728	76391	150	300	681		REPAIR AND REPLACEM	25.74	
10/19/15	19916	339	PART-CM	09/30 855878	76391	150	300	681		REPAIR AND REPLACEM	40.00	
10/19/15	19916	339	COIL-CM	09/30 855911	76391	150	300	681		REPAIR AND REPLACEM	3.68	
10/19/15	19916	339	ALARM-CM	09/30 855913	76391	150	300	681		REPAIR AND REPLACEM	39.59	
10/19/15	19916	339	PLIERS-CM	09/30 855993	76391	150	300	646		OTHER MAINTENANCE S	33.48	
10/19/15	19916	339	PARTS-CM	10/06 856656	76451	150	300	681		REPAIR AND REPLACEM	15.40	
10/19/15	19916	339	BILGE PUMP-CM	10/06 856675	76451	150	300	681		REPAIR AND REPLACEM	93.49	
10/19/15	19916	339	PARTS,SUPPLIES-CM	10/08 856976	76451	150	300	646		OTHER MAINTENANCE S	4.29	
					76451	150	300	681		REPAIR AND REPLACEM	57.59	345.76
11/02/15	20085	529	REPAIR-CM	10/14 857562	76512	150	300	546		OTHER R&M BY OUTSID	42.25	
11/02/15	20085	529	NEEDLES-CM	10/16 857883	76564	150	300	646		OTHER MAINTENANCE S	9.12	
11/02/15	20085	529	STARTER-CM	10/17 858038	76564	150	300	681		REPAIR AND REPLACEM	135.78	
11/02/15	20085	529	HUB CAP PLUG-CM	10/19 858117	76564	150	300	681		REPAIR AND REPLACEM	16.82	
11/02/15	20085	529	HUB CAP PLUGS-CM	10/19 858119	76564	150	300	681		REPAIR AND REPLACEM	18.73	
11/02/15	20085	529	HYD HOSE-CM	10/21 858461	76564	150	300	681		REPAIR AND REPLACEM	59.90	
11/02/15	20085	529	IGNITION COIL-CM	10/23 858727	76564	150	300	681		REPAIR AND REPLACEM	46.13	328.73
11/16/15	20340	789	LIGHT-B&C	10/28 859157	76610	160	300	681		REPAIR AND REPLACEM	45.35	
11/16/15	20340	789	THREADED ROD-B&C	10/29 859322	76610	160	300	646		OTHER MAINTENANCE S	13.19	
11/16/15	20340	789	HEX BIT-B&C	10/29 859328	76610	160	300	646		OTHER MAINTENANCE S	13.76	
11/16/15	20340	789	PART-B&C	10/30 859399	76665	160	300	681		REPAIR AND REPLACEM	56.99	
11/16/15	20340	789	THERMOSTAT,SEAL-B&C	10/30 859402	76665	160	300	681		REPAIR AND REPLACEM	12.78	
11/16/15	20340	789	SPARK PLUGS-B&C	11/03 859792	76665	160	300	681		REPAIR AND REPLACEM	138.32	
11/16/15	20340	789	SUPPLIES,PARTS-B&C	11/04 859895	76665	160	300	646		OTHER MAINTENANCE S	10.99	
					76665	160	300	681		REPAIR AND REPLACEM	10.69	
11/16/15	20340	789	HYD HOSE,FITTINGS-B&C	11/05 860129	76665	160	300	681		REPAIR AND REPLACEM	250.49	552.56
12/07/15	20457	927	HOSE FITTING-C&B	12/01 802883	76886	001	151	646		OTHER MAINTENANCE S	16.49	16.49
12/07/15	20539	1009	HYD HOSE,FITTINGS-CM	11/16 861294	76757	150	300	681		REPAIR AND REPLACEM	63.12	
12/07/15	20539	1009	REPAIR SMALL ENGINE-CM	11/23 862060	76815	150	300	546		OTHER R&M BY OUTSID	62.00	
12/07/15	20539	1009	TAPE-CM	11/23 862061	76815	150	300	646		OTHER MAINTENANCE S	12.50	
12/07/15	20539	1009	PART-CM	11/24 862146	76815	150	300	681		REPAIR AND REPLACEM	44.86	182.48
12/21/15	20677	1152	BULBS-FIRE	11/05 860144	76713	106	250	646		OTHER MAINTENANCE S	118.86	118.86
12/21/15	20708	1183	HYD HOSE,FITTINGS-B&C	12/07 863413	76904	160	300	681		REPAIR AND REPLACEM	41.47	
12/21/15	20708	1183	RAD HOSE,CLAMPS-B&C	12/08 863555	76904	160	300	681		REPAIR AND REPLACEM	11.85	
12/21/15	20708	1183	EMBLEM-B&C	12/09 863661	76904	160	300	646		OTHER MAINTENANCE S	52.77	
12/21/15	20708	1183	ADAPTERS-B&C	12/09 863714	76904	160	300	646		OTHER MAINTENANCE S	11.75	
12/21/15	20708	1183	HYD HOSE,FITTINGS-B&C	12/09 863729	76904	160	300	681		REPAIR AND REPLACEM	37.38	
12/21/15	20708	1183	SAW PARTS-B&C	12/10 863828	76904	160	300	681		REPAIR AND REPLACEM	50.65	

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12/21/15	20708	1183	SUPPLIES-B&C	12/10 863890	76904	160	300	646	OTHER	MAINTENANCE S	46.44		252.31
01/04/16	20782	1278	BELT-C&B	12/15 864369	76997	001	151	646	OTHER	MAINTENANCE S	27.10		
01/04/16	20782	1278	HOSE FITTING-C&B	12/21 865026	77047	001	151	646	OTHER	MAINTENANCE S	10.70		
01/04/16	20782	1278	BELTS-C&B	12/22 865063	77047	001	151	646	OTHER	MAINTENANCE S	11.56		49.36
01/19/16	21004	1505	SUPPLIES-B&C	12/11 864014	76958	160	300	646	OTHER	MAINTENANCE S	6.29		
01/19/16	21004	1505	SUPPLIES-B&C	12/11 864045	76958	160	300	646	OTHER	MAINTENANCE S	132.00		
01/19/16	21004	1505	PARTS-B&C	12/15 864436	76958	160	300	681	REPAIR	AND REPLACEM	167.50		
01/19/16	21004	1505	PARTS-B&C	12/16 864504	76958	160	300	681	REPAIR	AND REPLACEM	46.40		
01/19/16	21004	1505	PARTS-B&C	12/18 864717	77026	160	300	681	REPAIR	AND REPLACEM	27.98		
01/19/16	21004	1505	PARTS-B&C	12/21 864975	77026	160	300	681	REPAIR	AND REPLACEM	14.20		
01/19/16	21004	1505	PARTS-B&C	12/22 865076	77026	160	300	681	REPAIR	AND REPLACEM	41.84		
01/19/16	21004	1505	PARTS-B&C	12/23 865167	77026	160	300	681	REPAIR	AND REPLACEM	132.00		
01/19/16	21004	1505	PARTS-B&C	12/28 865353	77026	160	300	681	REPAIR	AND REPLACEM	25.49		
01/19/16	21004	1505	PARTS-B&C	12/29 865468	77026	160	300	681	REPAIR	AND REPLACEM	32.14		
01/19/16	21004	1505	PARTS-B&C	12/29 865519	77026	160	300	681	REPAIR	AND REPLACEM	166.00		
01/19/16	21004	1505	PARTS-B&C	12/30 865569	77026	160	300	681	REPAIR	AND REPLACEM	41.50		
01/19/16	21004	1505	HEATER SWITCH-B&C	01/07 866307	77094	160	300	681	REPAIR	AND REPLACEM	349.00		1,182.34
02/01/16	21109	1631	SUPPLIES-C&B	01/13 866918	77190	001	151	646	OTHER	MAINTENANCE S	7.98		
02/01/16	21109	1631	BELT-C&B	01/14 866999	77190	001	151	643	HARDWARE/PLUMBING/E		11.42		19.40
02/01/16	21167	1689	STROBE LIGHT-CM	01/08 866404	77141	150	300	681	REPAIR	AND REPLACEM	117.52		
02/01/16	21167	1689	CHISEL-CM	01/11 866664	77141	150	300	646	OTHER	MAINTENANCE S	7.99		
02/01/16	21167	1689	CUTTING TIP-CM	01/13 866908	77141	150	300	646	OTHER	MAINTENANCE S	20.09		145.60
02/16/16	21335	1862	PARTS-B&C	01/15 867133	77200	160	300	681	REPAIR	AND REPLACEM	76.00		
02/16/16	21335	1862	STARTER-B&C	01/20 867600	77200	160	300	681	REPAIR	AND REPLACEM	167.00		
02/16/16	21335	1862	PART-B&C	01/21 867715	77200	160	300	681	REPAIR	AND REPLACEM	19.35		
02/16/16	21335	1862	CRANK ROPE, SPARK PLUGS-B&	01/27 868115	77248	160	300	681	REPAIR	AND REPLACEM	23.60		
02/16/16	21335	1862	MUD FLAPS-B&C	01/27 868118	77248	160	300	681	REPAIR	AND REPLACEM	29.38		
02/16/16	21335	1862	CAPS-B&C	01/28 868229	77248	160	300	681	REPAIR	AND REPLACEM	35.49		
02/16/16	21335	1862	SPARK PLUGS-B&C	01/28 868255	77248	160	300	681	REPAIR	AND REPLACEM	7.08		
02/16/16	21335	1862	PARTS-B&C	01/29 868357	77301	160	300	681	REPAIR	AND REPLACEM	25.19		
02/16/16	21335	1862	PARTS-B&C	02/01 868810	77301	160	300	681	REPAIR	AND REPLACEM	37.00		
02/16/16	21335	1862	PARTS-B&C	02/03 868842	77301	160	300	681	REPAIR	AND REPLACEM	39.91		
02/16/16	21335	1862	PARTS-B&C	02/04 868970	77301	160	300	681	REPAIR	AND REPLACEM	10.34		470.34
03/07/16	21514	2062	SUPPLIES-FIRE	02/17 870299	77444	106	250	646	OTHER	MAINTENANCE S	27.96		
03/07/16	21514	2062	SMALL ENGINE REPAIR-FIRE	02/23 870931	77498	106	250	546	OTHER	R&M BY OUTSID	33.02		60.98
03/07/16	21545	2093	PARTS-CM	02/10 869541	77346	150	300	681	REPAIR	AND REPLACEM	58.29		
03/07/16	21545	2093	BELT-CM	02/12 869827	77406	150	300	681	REPAIR	AND REPLACEM	41.53		
03/07/16	21545	2093	FILES-CM	02/18 870396	77406	150	300	646	OTHER	MAINTENANCE S	30.17		
03/07/16	21545	2093	WELDING ROD-CM	02/18 870441	77406	150	300	646	OTHER	MAINTENANCE S	50.00		
03/07/16	21545	2093	HOSE-CM	02/19 870533	77463	150	300	681	REPAIR	AND REPLACEM	10.96		190.95
03/21/16	21641	2194	SUPPLIES-EM	03/15 873187	77666	001	251	646	OTHER	MAINTENANCE S	45.88		45.88
03/21/16	21814	2367	U JOINT-B&C	03/01 871677	77515	160	300	681	REPAIR	AND REPLACEM	69.99		

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03/21/16	21814	2367	SLACK ADJUSTER-B&C	03/08 872463	77575	160	300	681		REPAIR AND REPLACEM	39.38	109.37
04/04/16	21991	2565	FILTER-CM	03/18 873644	77692	150	300	681		REPAIR AND REPLACEM	17.43	
04/04/16	21991	2565	PARTS,SUPPLIES-CM	03/23 874249	77692	150	300	681		REPAIR AND REPLACEM	135.17	
					77692	150	300	646		OTHER MAINTENANCE S	35.95	
04/04/16	21991	2565	COMPRESSOR-CM	03/23 874317	77692	150	300	681		REPAIR AND REPLACEM	314.00	502.55
04/18/16	22168	2747	HYD HOSE,FITTINGS-CM	03/10 872777	77575	150	300	681		REPAIR AND REPLACEM	357.90	
04/18/16	22168	2747	LIGHT-CM	03/29 874909	77745	150	300	681		REPAIR AND REPLACEM	45.35	
04/18/16	22168	2747	HEADLIGHT-CM	03/31 875285	77745	150	300	681		REPAIR AND REPLACEM	143.64	
04/18/16	22168	2747	AIR FILTER-CM	04/06 876063	77786	150	300	681		REPAIR AND REPLACEM	59.50	
04/18/16	22168	2747	IGNITION CYLINDER-CM	04/07 876226	77786	150	300	681		REPAIR AND REPLACEM	67.85	
04/18/16	22168	2747	HELICOIL,DRILL BIT-CM	04/08 876374	77786	150	300	681		REPAIR AND REPLACEM	55.49	
					77786	150	300	646		OTHER MAINTENANCE S	32.45	762.18
05/02/16	22281	2882	WELDING ROD-C&B	04/18 877567	77938	001	151	646		OTHER MAINTENANCE S	11.21	11.21
05/02/16	22352	2953	SAFETY TRIANGLES-B&C	04/11 876669	77853	160	300	646		OTHER MAINTENANCE S	175.92	
05/02/16	22352	2953	AIR FILTERS-B&C	04/12 876783	77853	160	300	681		REPAIR AND REPLACEM	77.12	
05/02/16	22352	2953	RELAYS-B&C	04/12 876825	77853	160	300	681		REPAIR AND REPLACEM	49.83	
05/02/16	22352	2953	FILTERS-B&C	04/13 876936	77853	160	300	681		REPAIR AND REPLACEM	118.54	
05/02/16	22352	2953	WHEEL NUT-B&C	04/13 876971	77853	160	300	681		REPAIR AND REPLACEM	34.90	
05/02/16	22352	2953	FILTERS-B&C	04/13 876986	77853	160	300	681		REPAIR AND REPLACEM	165.64	
05/02/16	22352	2953	BELT-B&C	04/13 877022	77853	160	300	681		REPAIR AND REPLACEM	12.46	
05/02/16	22352	2953	PARTS-CM	04/14 877099	77853	160	300	681		REPAIR AND REPLACEM	26.18	660.59
05/16/16	22506	3112	OIL FILTER-CM	04/20 877839	77909	150	300	681		REPAIR AND REPLACEM	27.02	
05/16/16	22506	3112	PARTS-CM	04/21 878000	77909	150	300	681		REPAIR AND REPLACEM	35.00	
05/16/16	22506	3112	PARTS-CM	04/22 878202	77973	150	300	681		REPAIR AND REPLACEM	56.88	
05/16/16	22506	3112	HYD HOSE/FITTINGS-CM	04/26 878589	77999	150	300	681		REPAIR AND REPLACEM	20.81	
05/16/16	22506	3112	OIL FILTER-CM	04/27 878714	77973	150	300	681		REPAIR AND REPLACEM	8.24	
05/16/16	22506	3112	HYD HOSE,FITTINGS-CM	04/29 879066	78022	150	300	681		REPAIR AND REPLACEM	32.86	
05/16/16	22506	3112	HYD HOSE,FITTINGS-CM	05/02 879299	78022	150	300	681		REPAIR AND REPLACEM	48.88	
05/16/16	22506	3112	AIR LINE-CM	05/03 879372	78022	150	300	681		REPAIR AND REPLACEM	29.98	
05/16/16	22506	3112	RAGS-CM	05/04 879608	78022	150	300	646		OTHER MAINTENANCE S	38.00	
05/16/16	22506	3112	CHAIN-CM	05/04 879630	78022	150	300	681		REPAIR AND REPLACEM	72.00	369.67
06/06/16	22713	3341	PARTS-B&C	05/10 880295	78063	160	300	681		REPAIR AND REPLACEM	41.20	
06/06/16	22713	3341	OIL CAP-B&C	05/11 880342	78063	160	300	681		REPAIR AND REPLACEM	11.94	
06/06/16	22713	3341	CHAIN-B&C	05/12 880481	78063	160	300	681		REPAIR AND REPLACEM	51.00	
06/06/16	22713	3341	PARTS-B&C	05/16 880951	78119	160	300	681		REPAIR AND REPLACEM	44.99	
06/06/16	22713	3341	PARTS,SUPPLIES-B&C	05/16 880973	78119	160	300	646		OTHER MAINTENANCE S	21.98	
					78119	160	300	681		REPAIR AND REPLACEM	9.60	
06/06/16	22713	3341	ADAPTER-B&C	05/16 881021	78119	160	300	681		REPAIR AND REPLACEM	11.21	
06/06/16	22713	3341	STARTER-B&C	05/18 881246	78119	160	300	681		REPAIR AND REPLACEM	295.00	
06/06/16	22713	3341	HOSE-B&C	05/18 881285	78119	160	300	681		REPAIR AND REPLACEM	28.69	
06/06/16	22713	3341	ADAPTERS-B&C	05/18 881326	78119	160	300	681		REPAIR AND REPLACEM	23.49	
06/06/16	22713	3341	PARTS-B&C	05/19 881438	78119	160	300	681		REPAIR AND REPLACEM	11.00	
06/06/16	22713	3341	PARTS-B&C	05/19 881473	78119	160	300	681		REPAIR AND REPLACEM	33.12	583.22
06/06/16	22725	3353	SUPPLIES-SW	05/19 881418	78178	400	340	646		OTHER MAINTENANCE S	5.99	5.99

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06/20/16	22828	3461	SUPPORTS-FIRE	05/05 879662	78055	106	250	646		OTHER MAINTENANCE S	117.96	117.96
06/20/16	22858	3491	FLASHER-CM	05/26 882313	78168	150	300	681		REPAIR AND REPLACEM	66.97	
06/20/16	22858	3491	PARTS-CM	06/01 882960	78222	150	300	681		REPAIR AND REPLACEM	84.43	
06/20/16	22858	3491	PARTS-CM	06/01 882994	78222	150	300	681		REPAIR AND REPLACEM	7.38	158.78
07/05/16	22972	3627	SUPPLIES-C&B	06/14 884702	78332	001	151	646		OTHER MAINTENANCE S	11.55	11.55
07/05/16	23008	3663	WIPER BLADES-FIRE	06/17 885112	78362	106	250	646		OTHER MAINTENANCE S	19.98	19.98
07/05/16	23037	3692	FILTER-CM	06/06 883611	78253	150	300	681		REPAIR AND REPLACEM	58.43	
07/05/16	23037	3692	BATTERIES-CM	06/07 883726	78253	150	300	681		REPAIR AND REPLACEM	61.92	
07/05/16	23037	3692	AIR FILTERS-CM	06/08 883912	78253	150	300	681		REPAIR AND REPLACEM	66.98	
07/05/16	23037	3692	BELT-CM	06/10 884220	78304	150	300	681		REPAIR AND REPLACEM	8.42	
07/05/16	23037	3692	FILTERS-CM	06/13 884497	78293	150	300	681		REPAIR AND REPLACEM	103.82	
07/05/16	23037	3692	PART-CM	06/14 884598	78293	150	300	681		REPAIR AND REPLACEM	179.95	
07/05/16	23037	3692	PARTS-CM	06/14 884654	78293	150	300	681		REPAIR AND REPLACEM	6.03	
07/05/16	23037	3692	PART-CM	06/14 884664	78293	150	300	681		REPAIR AND REPLACEM	8.14	
07/05/16	23037	3692	PARTS,SUPPLIES-CM	06/15 884756	78293	150	300	646		OTHER MAINTENANCE S	16.49	
					78293	150	300	681		REPAIR AND REPLACEM	43.49	
07/05/16	23037	3692	BELT-CM	06/15 884820	78293	150	300	681		REPAIR AND REPLACEM	53.25	
07/05/16	23037	3692	PART-CM	06/15 884863	78293	150	300	681		REPAIR AND REPLACEM	11.00	
07/05/16	23037	3692	PARTS-CM	06/16 884993	78293	150	300	681		REPAIR AND REPLACEM	148.42	
07/05/16	23037	3692	PARTS-CM	06/17 885109	78349	150	300	681		REPAIR AND REPLACEM	47.91	814.25
07/18/16	23188	3848	EXPANSION VALVE-B&C	06/27 886295	78398	160	300	681		REPAIR AND REPLACEM	33.65	
07/18/16	23188	3848	FUEL MODULE-B&C	06/27 886399	78398	160	300	681		REPAIR AND REPLACEM	179.00	
07/18/16	23188	3848	O'RING-B&C	06/30 886796	78398	160	300	681		REPAIR AND REPLACEM	11.50	
07/18/16	23188	3848	PARTS-B&C	07/05 887177	78444	160	300	681		REPAIR AND REPLACEM	17.00	
07/18/16	23188	3848	AIR FILTERS-B&C	07/07 887498	78444	160	300	681		REPAIR AND REPLACEM	70.61	
07/18/16	23188	3848	HYD HOSE,FITTINGS-B&C	07/07 887529	78444	160	300	681		REPAIR AND REPLACEM	99.55	411.31
08/01/16	23334	4016	IGNITION COIL-CM	07/08 887662	78494	150	300	681		REPAIR AND REPLACEM	108.31	
08/01/16	23334	4016	BELTS-CM	07/12 888153	78494	150	300	681		REPAIR AND REPLACEM	37.31	
08/01/16	23334	4016	BELT-CM	07/13 888260	78494	150	300	681		REPAIR AND REPLACEM	14.01	
08/01/16	23334	4016	OIL-CM	07/13 888277	78494	150	300	646		OTHER MAINTENANCE S	10.82	
08/01/16	23334	4016	U JOINT-CM	07/15 888614	78549	150	300	681		REPAIR AND REPLACEM	52.98	
08/01/16	23334	4016	BRAKE PARTS-CM	07/18 888827	78548	150	300	681		REPAIR AND REPLACEM	19.99	
08/01/16	23334	4016	YOKES-CM	07/19 889095	78548	150	300	681		REPAIR AND REPLACEM	107.41	350.83
08/15/16	23499	4186	HYD HOSE,FITTINGS-CM	07/22 889442	78616	150	300	681		REPAIR AND REPLACEM	259.84	
08/15/16	23499	4186	CYLINDER SPACER-CM	07/22 889489	78616	150	300	681		REPAIR AND REPLACEM	73.50	
08/15/16	23499	4186	PARTS-CM	07/25 889711	78616	150	300	681		REPAIR AND REPLACEM	43.66	
08/15/16	23499	4186	HYD HOSE,FITTINGS-CM	07/27 890017	78616	150	300	681		REPAIR AND REPLACEM	47.29	
08/15/16	23499	4186	PARTS-CM	07/28 890146	78616	150	300	681		REPAIR AND REPLACEM	56.80	
08/15/16	23499	4186	PARTS-CM	07/28 890187	78616	150	300	681		REPAIR AND REPLACEM	7.16	
08/15/16	23499	4186	PARTS-CM	07/28 890196	78616	150	300	681		REPAIR AND REPLACEM	14.46	
08/15/16	23499	4186	SWITCH-CM	08/01 890669	78665	150	300	681		REPAIR AND REPLACEM	27.60	530.31
09/06/16	23714	4423	PARTS,SUPPLIES-B&C	08/11 891957	78729	160	300	646		OTHER MAINTENANCE S	56.98	
					78729	160	300	681		REPAIR AND REPLACEM	213.41	

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09/06/16	23714	4423	HYD HOSE ,FITTINGS-B&C	08/16 892548	78788	160	300	681		REPAIR AND REPLACEM	156.42		
09/06/16	23714	4423	HYD HOSE ,FITTINGS-B&C	08/19 892954	78830	160	300	681		REPAIR AND REPLACEM	220.89		
09/06/16	23714	4423	HYD HOSE ,FITTINGS-B&C	08/19 892988	78830	160	300	681		REPAIR AND REPLACEM	220.89		
09/06/16	23714	4423	DIAPHRAGM,GASKET-B&C	08/22 893176	78830	160	300	681		REPAIR AND REPLACEM	16.30		
09/06/16	23714	4423	STOP COLLAR,CARB KIT-B&C	08/23 893347	78830	160	300	681		REPAIR AND REPLACEM	109.62	994.51	
09/19/16	23896	4610	OIL DRY-B&C	08/30 894288	78896	160	300	646		OTHER MAINTENANCE S	27.39		
09/19/16	23896	4610	HYD HOSE ,FITTINGS-B&C	08/30 894308	78896	160	300	681		REPAIR AND REPLACEM	128.92		
09/19/16	23896	4610	PARTS-B&C	09/01 894676	78896	160	300	681		REPAIR AND REPLACEM	48.00		
09/19/16	23896	4610	FILES-B&C	09/01 894678	78896	160	300	646		OTHER MAINTENANCE S	19.78	224.09	
SPARKS AUTO PARTS				34	EXPENDITURE		11,383.56			BALANCE SHEET	.00	TOTAL	11,383.56
468 SPARKS, JEAN MARIE (TRAVEL)													
10/05/15	19698	116	TRAVEL-CHANCERY CT	09/23 2015-9		001	160	475		TRAVEL AND SUBSISTE	380.70	380.70	
11/02/15	20027	471	TRAVEL-CHANCERY CT	10/20 2015-10		001	160	475		TRAVEL AND SUBSISTE	380.70	380.70	
12/07/15	20458	928	TRAVEL-CHANCERY CT	11/25 2015-11		001	160	475		TRAVEL AND SUBSISTE	711.95	711.95	
12/21/15	20638	1113	TRAVEL-CHANCERY CT	12/11 2015-12		001	160	475		TRAVEL AND SUBSISTE	190.35	190.35	
02/01/16	21110	1632	TRAVEL-CHANCERY CT	01/25 2016-1		001	160	475		TRAVEL AND SUBSISTE	362.64	362.64	
03/07/16	21461	2009	TRAVEL-CHANCERY COURT	02/25 2016-2		001	160	475		TRAVEL AND SUBSISTE	664.84	664.84	
04/04/16	21924	2498	TRAVEL-CHANCERY CT	03/24 2016-3		001	160	475		TRAVEL AND SUBSISTE	302.20	302.20	
05/02/16	22282	2883	TRAVEL-CHANCERY CT	04/22 2016-4		001	160	475		TRAVEL AND SUBSISTE	120.88	120.88	
06/06/16	22622	3250	TRAVEL-CHANCERY CT	05/24 2016-5		001	160	475		TRAVEL AND SUBSISTE	302.20	302.20	
07/05/16	22973	3628	TRAVEL-CHANCERY CT	06/24 2016-6		001	160	475		TRAVEL AND SUBSISTE	302.20	302.20	
08/01/16	23281	3963	TRAVEL-CHANCERY CT	07/25 2016-7		001	160	475		TRAVEL AND SUBSISTE	60.44	60.44	
09/06/16	23629	4338	TRAVEL-CHANCERY CT	08/25 2016-8		001	160	475		TRAVEL AND SUBSISTE	423.08	423.08	
SPARKS, JEAN MARIE (TRAVEL)				12	EXPENDITURE		4,202.18			BALANCE SHEET	.00	TOTAL	4,202.18
3265 SPECIAL T'S, LLC													
10/19/15	19853	276	SHIRTS-EM MGMT	07/31 17369	75893	001	251	691		UNIFORMS	180.00	180.00	
SPECIAL T'S, LLC				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
3776 SPECIALTY SALES & SERVICE													

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10/19/15	19917	340	HOSES,TRUCK WASH-CM	10/08 4816	76501	150	300	681		REPAIR AND REPLACEM	250.00		
					76501	150	300	646		OTHER MAINTENANCE S	180.00		430.00
03/07/16	21546	2094	TRUCK WASH-CM	02/19 4976	77473	150	300	646		OTHER MAINTENANCE S	540.00		540.00
05/16/16	22472	3078	TRUCK WASH-FIRE	02/22 4979	77485	106	250	646		OTHER MAINTENANCE S	100.00		100.00
06/20/16	22829	3462	TRUCK WASH-FIRE	02/22 4979A	77485	106	250	646		OTHER MAINTENANCE S	80.00		80.00
07/05/16	23009	3664	TRUCK WASH-FIRE	06/13 05827	78301	106	250	646		OTHER MAINTENANCE S	180.00		180.00
09/06/16	23692	4401	TRUCK WASH-CM	07/29 5902	78662	150	300	646		OTHER MAINTENANCE S	360.00		360.00
SPECIALTY SALES & SERVICE				6	EXPENDITURE			1,690.00		BALANCE SHEET	.00	TOTAL	1,690.00

1640 STANDARD COFFEE SERVICE COMPAN													
10/19/15	19854	277	FOOD FOR JURORS-CIRCUIT C	10/08 6741008	76506	001	161	693		FOOD FOR JURORS	18.93		18.93
12/07/15	20459	929	FOOD FOR JURORS-CIRCUIT C	11/05 741008	76689	001	161	693		FOOD FOR JURORS	64.16		64.16
12/21/15	20639	1114	FOOD FOR JURORS-CIRCUIT	12/03 2015-12	76898	001	161	693		FOOD FOR JURORS	83.68		83.68
02/01/16	21111	1633	FOOD FOR JURORS-CIRCUIT	01/21 2016-1	77257	001	161	693		FOOD FOR JURORS	64.13		64.13
02/16/16	21264	1791	FOOD FOR JURORS-CIRCUIT C	01/28 2016-2	77311	001	161	693		FOOD FOR JURORS	4.58		4.58
03/07/16	21462	2010	FOOD FOR JURORS-CIRCUIT C	02/25 2016-2A	77511	001	161	693		FOOD FOR JURORS	143.88		143.88
04/18/16	22092	2671	FOOD FOR JURORS-CIRCUIT C	03/24 2016-4	77758	001	161	693		FOOD FOR JURORS	80.62		80.62
05/02/16	22283	2884	FOOD FOR JURORS-CIRCUIT C	04/21 2016-4A	77969	001	161	693		FOOD FOR JURORS	24.10		24.10
08/01/16	23282	3964	FOOD FOR JURORS-CIRCUIT C	07/14 2016-7	78545	001	161	693		FOOD FOR JURORS	.47		.47
09/06/16	23630	4339	FOOD FOR JURORS-CIRCUIT	08/11 2016-8	78786	001	161	693		FOOD FOR JURORS	24.40		24.40
09/19/16	23817	4531	FEEDING JORORS-CIRCUIT CT	09/08 2016-9	79010	001	161	693		FOOD FOR JURORS	75.54		75.54
STANDARD COFFEE SERVICE COMPANY				11	EXPENDITURE			584.49		BALANCE SHEET	.00	TOTAL	584.49

3364 STANLEY ACCESS TECH, LLC.													
09/06/16	23631	4340	MAINT CONTRACT-CHANCERY B	08/01 2016-8		001	151	544		SERVICE/MAINTENANCE	500.00		
09/06/16	23631	4340	MAINT CONTRACT-COURTHOUSE	08/01 2016-8A		001	151	544		SERVICE/MAINTENANCE	500.00		1,000.00
STANLEY ACCESS TECH, LLC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

3939 STARKS, CHESTER													

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06/06/16	22623	3251	TRAVEL-VETERAN SERVICES	05/17 2016-5		001	154	475		TRAVEL AND SUBSISTE	327.53		327.53
STARKS, CHESTER				1	EXPENDITURE		327.53			BALANCE SHEET	.00	TOTAL	327.53
207 STATE AUDITOR													
07/05/16	22974	3629	AUDIT FEES	06/22 0051271		001	100	551		AUDITING FEES	357.15		357.15
STATE AUDITOR				1	EXPENDITURE		357.15			BALANCE SHEET	.00	TOTAL	357.15
525 STATE FARM INSURANCE													
02/16/16	21265	1792	BOND-JENNIFER REDDITT	01/26 16-2JR		001	102	570		INSURANCE AND FIDEL	280.00		280.00
STATE FARM INSURANCE				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
506 STATE FIRE ACADEMY													
10/05/15	19736	154	CONFINED SPACE RESCUE-JAM	09/16 23571		106	250	588		OFFICER TRAINING	68.00		68.00
06/06/16	22681	3309	VOL FIRE CERTIFICATION-FI	05/19 24293	77727	106	250	588		OFFICER TRAINING	240.00		240.00
08/01/16	23317	3999	FIRE OFFICER BOOKS-FIRE	07/25 24586	78522	106	250	646		OTHER MAINTENANCE S	1,480.00		1,480.00
STATE FIRE ACADEMY				3	EXPENDITURE		1,788.00			BALANCE SHEET	.00	TOTAL	1,788.00
453 STATE TREASURER													
10/05/15	19783	201	COURT ASSESSMENT-CIRCUIT	09/22 2015-9		650	000	136		OTHER DUE TO STATE	39,462.25		39,462.25
11/02/15	20108	552	COURT ASSESSMENT-CIRCUIT	10/22 2015-10		650	000	136		OTHER DUE TO STATE	50,727.77		50,727.77
12/07/15	20565	1035	COURT ASSESSMENT-CIRCUIT,	11/25 2015-11		650	000	136		OTHER DUE TO STATE	52,204.85		52,204.85
01/04/16	20842	1338	COURT ASSESSMENTS-JC & CI	12/22 2015-12		650	000	136		OTHER DUE TO STATE	44,200.77		44,200.77
02/01/16	21188	1710	COURT ASSESSMENT-CIRCUIT,	01/26 2016-1		650	000	136		OTHER DUE TO STATE	38,496.68		38,496.68
03/07/16	21575	2123	COURT ASSESSMENT-CIRCUIT	02/22 2016-2		650	000	136		OTHER DUE TO STATE	55,097.82		55,097.82
04/04/16	22016	2590	COURT ASSESSMENT-CIRCUIT/	03/23 2016-3		650	000	136		OTHER DUE TO STATE	52,692.60		52,692.60
05/02/16	22365	2966	COURT ASSESSMENT-CIRCUIT,	04/25 2016-4		650	000	136		OTHER DUE TO STATE	44,656.41		44,656.41
06/06/16	22730	3358	COURT ASSESSMENTS-CIRCUIT	05/25 2016-5		650	000	136		OTHER DUE TO STATE	57,973.94		57,973.94
07/05/16	23059	3714	COURT ASSESSMENT-CIRCUIT,	06/23 2016-6		650	000	136		OTHER DUE TO STATE	45,727.20		45,727.20

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08/01/16	23360	4042	COURT ASSESSMENT-CIRCUIT,	07/27 2016-7		650	000	136		OTHER DUE TO STATE	42,142.11	42,142.11
09/06/16	23734	4443	COURT ASSESSMENT-CIRCUIT,	08/25 2016-8		650	000	136		OTHER DUE TO STATE	42,845.18	42,845.18
STATE TREASURER				12 EXPENDITURE		566,227.58				BALANCE SHEET	.00	TOTAL 566,227.58

1098 STATE TREASURY FUND 3053												
10/19/15	19855	278	COURT REPORTER-CHANCERY &	10/01 2015-10		001	160	411		COURT REPORTER / ST	3,249.08	
						001	161	411		COURT REPORTER / ST	4,054.29	7,303.37
11/16/15	20168	617	COURT REPORTER-CHANCERY,C	11/05 2015-11		001	160	411		COURT REPORTER / ST	3,717.13	
						001	161	411		COURT REPORTER / ST	5,785.76	9,502.89
12/21/15	20640	1115	COURT REPORTER-CHANCER &	12/04 2015-12		001	160	411		COURT REPORTER / ST	4,346.91	
						001	161	411		COURT REPORTER / ST	5,685.44	10,032.35
02/16/16	21266	1793	COURT REPORTER-CIRCUIT, C	01/27 2016-1		001	160	411		COURT REPORTER / ST	3,701.20	
						001	161	411		COURT REPORTER / ST	5,684.45	9,385.65
03/07/16	21463	2011	COURT REPORTERS-CHANCERY	02/25 2016-2		001	160	411		COURT REPORTER / ST	3,783.78	
						001	161	411		COURT REPORTER / ST	5,811.51	9,595.29
04/18/16	22093	2672	COURT REPORTER-CHANCERY &	12/04 2016-3		001	160	411		COURT REPORTER / ST	4,346.91	
						001	161	411		COURT REPORTER / ST	5,685.44	
04/18/16	22093	2672	COURT REPORTER-CHANCERY &	03/31 2016-4		001	160	411		COURT REPORTER / ST	3,701.06	
						001	161	411		COURT REPORTER / ST	5,684.45	19,417.86
05/16/16	22440	3046	COURT REPORTER-CHANCERY &	04/27 2016-5		001	160	411		COURT REPORTER / ST	4,131.66	
						001	161	411		COURT REPORTER / ST	5,684.45	9,816.11
06/06/16	22624	3252	COURT REPORTER-CHANCERY,C	05/27 2016-6		001	160	411		COURT REPORTER / ST	3,701.06	
						001	161	411		COURT REPORTER / ST	5,684.45	9,385.51
07/18/16	23122	3782	COURT REPORTER-CHANCERY,C	07/01 2016-7		001	160	411		COURT REPORTER / ST	3,916.36	
						001	161	411		COURT REPORTER / ST	5,684.45	9,600.81
08/15/16	23433	4120	COURT REPORTER/ADMIN-CHAN	07/27 2016-8		001	160	411		COURT REPORTER / ST	3,702.88	
						001	161	411		COURT REPORTER / ST	5,684.45	9,387.33
09/19/16	23818	4532	COURT REPORTER-CHANCERY,C	08/29 2016-9		001	160	411		COURT REPORTER / ST	3,817.24	
						001	161	411		COURT REPORTER / ST	5,860.00	9,677.24
STATE TREASURY FUND 3053				11 EXPENDITURE		113,104.41				BALANCE SHEET	.00	TOTAL 113,104.41

670 STEEPLTON TIRE COMPANY												
11/02/15	20086	530	TIRES-CM	10/01 342671	76438	150	300	680		TIRES AND TUBES	3,713.04	
11/02/15	20086	530	TIRES-CM	10/15 343369	76554	150	300	680		TIRES AND TUBES	738.06	

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11/02/15	20086	530	TIRES-CM	10/22 343645	76598	150	300	680		TIRES AND TUBES	3,470.56	7,921.66	
11/16/15	20324	773	TIRES-CM	10/29 344000	76648	150	300	680		TIRES AND TUBES	1,784.00		
11/16/15	20324	773	TIRES-CM	10/29 344017	76648	150	300	680		TIRES AND TUBES	900.76	2,684.76	
12/07/15	20540	1010	TIRES-CM	11/12 344746	76751	150	300	680		TIRES AND TUBES	898.16	898.16	
12/21/15	20696	1171	TIRES-CM	11/25 345237	76835	150	300	680		TIRES AND TUBES	3,009.26	3,009.26	
01/04/16	20827	1323	TIRES-CM	12/10 345816	76948	150	300	680		TIRES AND TUBES	1,607.75	1,607.75	
01/19/16	20990	1491	TIRES-CM	12/17 346070	77006	150	300	680		TIRES AND TUBES	1,087.08		
01/19/16	20990	1491	TIRES-CM	12/30 346439	77070	150	300	680		TIRES AND TUBES	898.16	1,985.24	
02/01/16	21168	1690	TIRES-CM	01/11 0000222	77130	150	300	680		TIRES AND TUBES	1,286.20	1,286.20	
02/16/16	21320	1847	TIRES-CM	01/25 0000897	77235	150	300	680		TIRES AND TUBES	3,758.36		
02/16/16	21320	1847	TIRES-CM	01/25 0000899	77235	150	300	680		TIRES AND TUBES	411.80	4,170.16	
04/04/16	21992	2566	TIRES-CM	03/10 0002842	77565	150	300	680		TIRES AND TUBES	3,470.56	3,470.56	
04/18/16	22169	2748	TIRES-CM	03/18 0003553	77679	150	300	680		TIRES AND TUBES	449.08		
04/18/16	22169	2748	TIRES-CM	03/18 0003555	77679	150	300	680		TIRES AND TUBES	170.00		
04/18/16	22169	2748	TIRES-CM	04/05 0004185	77780	150	300	680		TIRES AND TUBES	1,718.02	2,337.10	
05/16/16	22507	3113	TIRES-CM	04/25 0005164	77959	150	300	680		TIRES AND TUBES	1,929.30	1,929.30	
07/05/16	23038	3693	TIRES-CM	06/10 0007509	78287	150	300	680		TIRES AND TUBES	906.63	906.63	
07/18/16	23189	3849	TIRES-B&C	07/05 0008566	78441	160	300	680		TIRES AND TUBES	1,408.00	1,408.00	
08/01/16	23344	4026	TIRES-B&C	07/08 0008840	78486	160	300	680		TIRES AND TUBES	744.60		
08/01/16	23344	4026	TIRES-B&C	07/15 0009192	78538	160	300	680		TIRES AND TUBES	2,495.04	3,239.64	
09/06/16	23715	4424	TIRES-B&C	08/05 0010326	78714	160	300	680		TIRES AND TUBES	1,929.30		
09/06/16	23715	4424	TIRES-B&C	08/12 0010710	78779	160	300	680		TIRES AND TUBES	168.00		
09/06/16	23715	4424	TIRES-B&C	08/19 0011048	78824	160	300	680		TIRES AND TUBES	1,286.20	3,383.50	
09/19/16	23897	4611	TIRES-B&C	08/18 0010694	78779	160	300	680		TIRES AND TUBES	688.46	688.46	
STEEPLETON TIRE COMPANY				16	EXPENDITURE		40,926.38			BALANCE SHEET	.00	TOTAL	40,926.38

292 STEGALL FORD SALES COMPANY													
10/05/15	19763	181	PARTS-CM	09/11 115543	76224	150	300	681		REPAIR AND REPLACEM	409.00		
10/05/15	19763	181	GLASS-CM	09/28 115715	76301	150	300	681		REPAIR AND REPLACEM	171.30	580.30	
STEGALL FORD SALES COMPANY				1	EXPENDITURE		580.30			BALANCE SHEET	.00	TOTAL	580.30

3376 STEGALL, EARL													

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02/01/16	21112	1634	NOTARY RENEWAL-SHERIFF	01/25 5032	77113	001	200	603		OFFICE SUPPLIES AND	150.00		150.00
STEGALL, EARL			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
8179 STEPHENS, JAMES													
11/16/15	20261	710	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/21/16	21734	2287	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
STEPHENS, JAMES			2	EXPENDITURE			275.00			BALANCE SHEET	.00	TOTAL	275.00
3955 STER-L-KLEEN LLC													
09/06/16	23632	4341	PORTABLE DOCKING STATION/	06/30 8111611 78422		001	251	646		OTHER MAINTENANCE S	579.00		579.00
STER-L-KLEEN LLC			1	EXPENDITURE			579.00			BALANCE SHEET	.00	TOTAL	579.00
3393 STERLING SOLUTIONS, INC.													
01/19/16	20922	1423	VIMS MAINT CONTRACT-VETER	01/07 922-009		001	154	603		OFFICE SUPPLIES AND	450.00		450.00
STERLING SOLUTIONS, INC.			1	EXPENDITURE			450.00			BALANCE SHEET	.00	TOTAL	450.00
3750 STERN CARDIOVASCULAR FOUNDATIO													
04/04/16	21925	2499	MEDICAL FEES-THOMAS E THW	03/08 16-3TET		001	220	552		MEDICAL FEES	79.54		79.54
09/19/16	23819	4533	MEDICAL FEES-JOSHUA B KIN	09/07 16-9JBK		001	220	552		MEDICAL FEES	8.20		8.20
STERN CARDIOVASCULAR FOUNDATION			2	EXPENDITURE			87.74			BALANCE SHEET	.00	TOTAL	87.74
1133 STRIBLING EQUIPMENT, INC.													
02/01/16	21169	1691	PARTS-CM	01/13 6047046 77185		150	300	681		REPAIR AND REPLACEM	130.25		130.25
06/20/16	22859	3492	PARTS-CM	05/31 49423.1 78217		150	300	681		REPAIR AND REPLACEM	403.00		403.00
07/18/16	23190	3850	PARTS-B&C	06/28 49836.1 78346		160	300	681		REPAIR AND REPLACEM	570.74		570.74
09/06/16	23693	4402	RADIATOR HOSE-CM	07/13 50264.1 78531		150	300	681		REPAIR AND REPLACEM	47.09		47.09
STRIBLING EQUIPMENT, INC.			4	EXPENDITURE			1,151.08			BALANCE SHEET	.00	TOTAL	1,151.08
142 STUART C. IRBY COMPANY													

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10/19/15	19856	279	BULBS-C&B	09/23 76943.1	76319	001	151	643		HARDWARE/PLUMBING/E	390.00		390.00
02/01/16	21113	1635	BULBS-C&B	01/13 72087.1	77171	001	151	643		HARDWARE/PLUMBING/E	153.00		153.00
07/05/16	23010	3665	BULBS-FIRE	06/15 41372.1	78305	106	250	643		HARDWARE/PLUMBING/E	43.90		43.90
STUART C. IRBY COMPANY				3	EXPENDITURE			586.90		BALANCE SHEET	.00	TOTAL	586.90

3244 STUBBLEFIELD D.M.D., EARL													
12/07/15	20460	930	MEDICAL FEES-STEVEN WILBA	11/16 15-11SW		001	220	552		MEDICAL FEES	294.00		294.00
STUBBLEFIELD D.M.D., EARL				1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL	294.00

3707 SUBURBAN PROPANE													
10/19/15	19892	315	UTILITIES-#15 FIRE	10/05 35939		106	250	510		UTILITIES	144.47		144.47
11/02/15	20063	507	TANK RENT-#15 FIRE	10/15 202680		106	250	534		OTHER RENTALS	1.00		
11/02/15	20063	507	TANK RENT-#3 FIRE	10/15 202681		106	250	534		OTHER RENTALS	1.00		
11/02/15	20063	507	TANK RENT-#16 FIRE	10/15 202797		106	250	534		OTHER RENTALS	1.00		3.00
11/02/15	20087	531	TANK RENT-CM	10/15 202679		150	300	534		OTHER RENTALS	36.00		36.00
12/21/15	20697	1172	PROPANE-CM	12/09 54886	76949	150	300	510		UTILITIES	415.06		415.06
01/04/16	20811	1307	PROPANE-#11 LAFAYETTE SPR	12/11 54927		106	250	510		UTILITIES	527.96		
01/04/16	20811	1307	TANK RENTAL-#3 FIRE	12/14 242968		106	250	534		OTHER RENTALS	45.00		572.96
02/01/16	21145	1667	PROPANE-#15 FIRE	01/18 36924		106	250	510		UTILITIES	204.33		204.33
02/16/16	21321	1848	BULK TANK RENT-CM	01/14 22188		150	300	534		OTHER RENTALS	36.00		36.00
03/21/16	21782	2335	PROPANE-#16 FIRE	03/09 37656		106	250	510		UTILITIES	667.42		667.42
04/18/16	22129	2708	PROPANE-FIRE	03/25 37780		106	250	510		UTILITIES	491.08		491.08
08/01/16	23318	4000	PROPANE-#15 FIRE	07/12 16-7FD		106	250	510		UTILITIES	77.06		77.06
SUBURBAN PROPANE				10	EXPENDITURE			2,647.38		BALANCE SHEET	.00	TOTAL	2,647.38

3788 SUMMIT TRUCK GROUP													
10/05/15	19764	182	REPAIR SW TRUCK-CM	09/23 5404880	76263	150	300	546		OTHER R&M BY OUTSID	10,646.70		10,646.70
01/19/16	21005	1506	PARTS-B&C	12/17 320969A	77009	160	300	681		REPAIR AND REPLACEM	240.45		
01/19/16	21005	1506	SWITCH-B&C	12/21 321007A	77009	160	300	681		REPAIR AND REPLACEM	21.21		261.66

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02/01/16	21170	1692	PARTS-CM	01/19 321777A	77189	150	300	681		REPAIR AND REPLACEM	295.26	295.26
02/16/16	21322	1849	SWITCH-CM	01/11 321578A	77150	150	300	681		REPAIR AND REPLACEM	112.99	
02/16/16	21322	1849	FUEL TANK-CM	01/12 320524A	76932	150	300	681		REPAIR AND REPLACEM	1,374.28	1,487.27
03/07/16	21547	2095	PARTS-CM	02/11 322985A	77395	150	300	681		REPAIR AND REPLACEM	409.01	
03/07/16	21547	2095	PARTS-CM	02/16 323188A	77428	150	300	681		REPAIR AND REPLACEM	80.84	489.85
03/21/16	21815	2368	PARTS-B&C	03/02 323830A	77569	160	300	681		REPAIR AND REPLACEM	1,803.23	1,803.23
04/04/16	21993	2567	PARTS-CM	03/23 324610A	77732	150	300	681		REPAIR AND REPLACEM	34.65	34.65
04/18/16	22170	2749	PARTS-CM	03/28 324767A	77765	150	300	681		REPAIR AND REPLACEM	356.62	
04/18/16	22170	2749	OIL PUMP-CM	03/29 324828A	77775	150	300	681		REPAIR AND REPLACEM	1,160.30	
04/18/16	22170	2749	PARTS-CM	03/30 324874A	77783	150	300	681		REPAIR AND REPLACEM	190.53	
04/18/16	22170	2749	PARTS-CM	04/05 325104A	77832	150	300	681		REPAIR AND REPLACEM	387.93	2,095.38
06/06/16	22699	3327	PARTS-CM	05/13 326581A	78105	150	300	681		REPAIR AND REPLACEM	312.02	312.02
07/05/16	23039	3694	COOLER KIT-CM	06/17 328183A	78365	150	300	681		REPAIR AND REPLACEM	1,614.09	
07/05/16	23039	3694	PARTS-CM	06/20 328203A	78373	150	300	681		REPAIR AND REPLACEM	89.35	1,703.44
07/18/16	23168	3828	SEAL KIT-CM	07/06 328855A	78474	150	300	681		REPAIR AND REPLACEM	176.46	176.46
08/01/16	23335	4017	COOLANT RESERVOIR-CM	07/20 329441A	78595	150	300	681		REPAIR AND REPLACEM	359.92	359.92
09/06/16	23716	4425	POWER STEERING CAP-B&C	08/09 330418A	78764	160	300	681		REPAIR AND REPLACEM	20.00	20.00
SUMMIT TRUCK GROUP				13	EXPENDITURE	19,685.84				BALANCE SHEET	.00	TOTAL 19,685.84

1365 SUNBELT FIRE APPRATATUS												
12/21/15	20678	1153	BREATHING APPARATUS-FIRE	11/29 92069	75949	113	250	922		OTHER CAPITAL LESS	255,443.57	255,443.57
04/18/16	22130	2709	REPAIR-FIRE	03/30 109352	77704	106	250	546		OTHER R&M BY OUTSID	29.00	29.00
04/18/16	22134	2713	BREATHING APPARATUS-FIRE	04/01 93548X1	76634	113	250	922		OTHER CAPITAL MORE	8,096.14	8,096.14
05/02/16	22323	2924	SHIRTS-FIRE	04/11 95672	77601	106	250	691		UNIFORMS	86.00	
05/02/16	22323	2924	CYLINDERS-FIRE	04/11 96055	77704	106	250	698		MISC. FIRE EQUIPMEN	678.76	764.76
05/02/16	22326	2927	CYLINDERS-FIRE	03/22 93548	76634	113	250	922		OTHER CAPITAL MORE	1,491.24	1,491.24
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109573	77919	106	250	581		OTHER CONTRACTUAL S	425.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109574	77919	106	250	581		OTHER CONTRACTUAL S	215.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109575	77919	106	250	581		OTHER CONTRACTUAL S	215.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109576	77919	106	250	581		OTHER CONTRACTUAL S	215.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109577	77919	106	250	581		OTHER CONTRACTUAL S	215.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109578	77919	106	250	581		OTHER CONTRACTUAL S	640.00	
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109579	77919	106	250	581		OTHER CONTRACTUAL S	215.00	

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05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109580	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109581	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109582	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-CM	04/28 109583	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109584	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109585	77919	106	250	581		OTHER CONTRACTUAL S	215.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109586	77919	106	250	581		OTHER CONTRACTUAL S	425.00		
05/16/16	22473	3079	PUMP TEST-FIRE	04/28 109602	77919	106	250	581		OTHER CONTRACTUAL S	215.00		4,070.00
06/06/16	22682	3310	MASK-FIRE	05/11 96055X1	77704	106	250	698		MISC. FIRE EQUIPMEN	273.44		273.44
SUNBELT FIRE APPRATATUS				7	EXPENDITURE		270,168.15			BALANCE SHEET	.00	TOTAL	270,168.15
2220 SUPERIOR DISPATCH MANAGEMENT													
02/16/16	21288	1815	CRIMES IN PROGRESS TRAINI	02/01 2016001	76626	097	233	588		OFFICER TRAINING	300.00		300.00
06/06/16	22667	3295	DISPATCH RECERTIFICATION-	03/17 0160018		097	233	588		OFFICER TRAINING	450.00		450.00
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
412 SUPREME COURT OF MISSISSIPPI													
10/19/15	19857	280	LEGAL FEES-CIRCUIT CT	09/30 2015-10		001	161	461		COURT COSTS	800.00		800.00
05/16/16	22441	3047	COURT COSTS-(L16-120)-CIR	05/05 2016-5		001	161	461		COURT COSTS	200.00		200.00
06/06/16	22625	3253	CASE L16-151-CIRCUIT CT	05/17 2016-5B		001	161	461		COURT COSTS	200.00		
06/06/16	22625	3253	LEGAL FEES(L16-164)-CIRCU	05/26 2016-5C		001	161	461		COURT COSTS	200.00		400.00
08/15/16	23434	4121	FILING FEE-CIRCUIT	08/10 L16-180		001	161	550		LEGAL FEES	200.00		200.00
SUPREME COURT OF MISSISSIPPI				4	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
2448 SWEARINGEN, LINDA													
11/16/15	20262	711	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21735	2288	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
SWEARINGEN, LINDA				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
8148 SWEARINGEN, VAN													
11/16/15	20263	712	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21736	2289	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
SWEARINGEN, VAN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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=====													
3839 SWM COMPANY, INC.													
12/07/15	20515	985	SHIRTS-FIRE	10/13 2015-11	76580	106	250	691		UNIFORMS	118.93		118.93

SWM COMPANY, INC.				1	EXPENDITURE				118.93	BALANCE SHEET	.00	TOTAL	118.93

3293 TAG TRUCK ENTERPRISES, LLC													
10/05/15	19765	183	PARTS-CM	09/24 20895.1	76384	150	300	681		REPAIR AND REPLACEM	92.29		92.29
11/02/15	20088	532	PARTS-CM	09/22 20752.1	76362	150	300	681		REPAIR AND REPLACEM	1,232.77		1,232.77
11/16/15	20341	790	EXHAUST FLUID-B&C	11/04 22873.1	76705	160	300	670		PETROLEUM PRODUCTS	458.70		458.70
01/19/16	20991	1492	SW TRUCK REPAIR-CM	11/18 29358.1	76789	150	300	546		OTHER R&M BY OUTSID	202.00		202.00
01/19/16	21006	1507	DIESEL EXHAUST FLUID & BA	01/06 25468.1	77128	160	300	670		PETROLEUM PRODUCTS	614.70		614.70
03/07/16	21548	2096	PART-CM	02/03 8126694	77334	150	300	681		REPAIR AND REPLACEM	18.63		
03/07/16	21548	2096	PARTS-CM	02/17 27335.1	77441	150	300	681		REPAIR AND REPLACEM	182.23		200.86
03/21/16	21801	2354	SPRING ASSY-CM	02/04 26723.1	77334	150	300	681		REPAIR AND REPLACEM	1,570.34		1,570.34
03/21/16	21816	2369	RESERVOIR-B&C	02/05 26841.1	77360	160	300	681		REPAIR AND REPLACEM	229.71		229.71
05/16/16	22508	3114	BUMPERS-CM	04/29 30261.1	78004	150	300	681		REPAIR AND REPLACEM	559.70		559.70
06/06/16	22700	3328	REPAIR TRUCK-SW	05/19 30847.1	78177	150	300	546		OTHER R&M BY OUTSID	136.85		136.85
07/18/16	23169	3829	PARTS-CM	06/15 8132239	78342	150	300	681		REPAIR AND REPLACEM	320.09		320.09
08/01/16	23336	4018	AIR FILTER-CM	06/21 32239	78342	150	300	681		REPAIR AND REPLACEM	15.68		15.68
09/06/16	23694	4403	TRUCK 2423 REPAIR-CM	07/21 31369.1	78539	150	300	546		OTHER R&M BY OUTSID	1,873.03		1,873.03
09/19/16	23873	4587	REPAIR SW TRUCK 2416-CM	08/03 1493:01	78663	150	300	546		OTHER R&M BY OUTSID	2,380.34		2,380.34

TAG TRUCK ENTERPRISES, LLC				14	EXPENDITURE				9,887.06	BALANCE SHEET	.00	TOTAL	9,887.06

3902 TAIT NORTH AMERICA INC.													
01/19/16	20958	1459	TAIT RADIOS-FIRE	12/10 0142151	76708	113	250	922		OTHER CAPITAL LESS	99,552.80		99,552.80
04/18/16	22131	2710	RADIOS-FIRE	03/16 0143279	77552	106	250	922		OTHER CAPITAL LESS	5,097.00		5,097.00

TAIT NORTH AMERICA INC.				2	EXPENDITURE				104,649.80	BALANCE SHEET	.00	TOTAL	104,649.80

1482 TALBOT BROS. CONTRACTING CO.													

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11/02/15	20039	483	LC-14(1), CR 406 EXT	10/26 2015-9		005	100	581		OTHER CONTRACTUAL S	242,797.87	242,797.87
02/01/16	21123	1645	LC-14(1),CR 406 EXT	01/18 2015-10		005	100	581		OTHER CONTRACTUAL S	285,737.44	285,737.44
TALBOT BROS. CONTRACTING CO.			2	EXPENDITURE		528,535.31				BALANCE SHEET	.00	TOTAL 528,535.31

297 TALLAHATCHIE VALLEY POWER ASSN												
10/05/15	19737	155	UTILITIES-PARIS FIRE	09/21 15-9PFD		106	250	510		UTILITIES	198.25	198.25
11/02/15	20064	508	UTILITIES-PARIS FIRE	10/14 15-10FD		106	250	510		UTILITIES	158.36	158.36
12/07/15	20516	986	UTILITIES-PARIS FIRE	11/20 15-11FD		106	250	510		UTILITIES	129.21	129.21
01/04/16	20812	1308	UTILITIES-PARIS FIRE	12/22 1512PFD		106	250	510		UTILITIES	139.44	139.44
02/01/16	21146	1668	UTILITIES-PARIS FIRE	01/22 161FD14		106	250	510		UTILITIES	262.16	262.16
03/07/16	21515	2063	UTILITIES-PARIS FIRE DEPT	02/23 16-2PFD		106	250	510		UTILITIES	286.14	286.14
04/04/16	21961	2535	UTILITIES-PARIS FIRE	03/22 16-3PFD		106	250	510		UTILITIES	176.66	176.66
05/02/16	22324	2925	UTILITIES-PARIS FIRE	04/21 16-4PFD		106	250	510		UTILITIES	163.63	163.63
06/06/16	22683	3311	UTILITIES-PARIS FIRE	05/20 16-5PFD		106	250	510		UTILITIES	105.79	105.79
07/05/16	23011	3666	UTILITIES-PARIS FIRE	06/21 16-6PFD		106	250	510		UTILITIES	175.90	175.90
08/01/16	23319	4001	UTILITIES-PARIS FIRE	07/22 16-7FD		106	250	510		UTILITIES	221.99	221.99
08/15/16	23435	4122	UTILITIES-EM	07/20 2016-8		001	251	510		UTILITIES	50.00	50.00
09/06/16	23670	4379	UTILITIES-PARIS FIRE	08/22 16-8PFD		106	250	510		UTILITIES	214.93	214.93
09/19/16	23820	4534	UTILITIES-EM	08/29 2016-9		001	251	510		UTILITIES	29.47	29.47
TALLAHATCHIE VALLEY POWER ASSN.			14	EXPENDITURE		2,311.93				BALANCE SHEET	.00	TOTAL 2,311.93

1875 TANNEHILL, CARMEAN & MCKENZIE												
10/19/15	19858	281	COLLECTION FEES-JC	09/30 15-10JC		001	166	581		OTHER CONTRACTUAL S	598.92	
10/19/15	19858	281	COLLECTION FEES-CIRCUIT C	09/30 1510CIR		001	161	581		OTHER CONTRACTUAL S	640.00	1,238.92
11/02/15	20103	547	COLLECTION FEES-SW	09/30 15-10SW		400	340	581		OTHER CONTRACTUAL S	479.66	479.66
11/16/15	20169	618	COLLECTION FEES-JC	10/31 15-11JC		001	166	581		OTHER CONTRACTUAL S	123.50	
11/16/15	20169	618	COLLECTION FEES-CIRCUIT C	10/31 1511CIR		001	161	581		OTHER CONTRACTUAL S	1,748.28	1,871.78
11/16/15	20355	804	COLLECTION FEES-SW	10/31 15-11SW		400	340	581		OTHER CONTRACTUAL S	225.18	225.18

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12/21/15	20641	1116	COLLECTION FEES-JC	11/30 15-12JC		001	166	581	OTHER	CONTRACTUAL S	137.83		
12/21/15	20641	1116	COLLECTION FEES-CIRCUIT	12/01 1512CIR		001	161	581	OTHER	CONTRACTUAL S	867.61	1,005.44	
12/21/15	20718	1193	COLLECTION FEES-SW	12/01 1512SW		400	340	581	OTHER	CONTRACTUAL S	261.44	261.44	
01/19/16	20923	1424	COLLECTION FEES-CIRCUIT C	01/04 16-1CIR		001	161	581	OTHER	CONTRACTUAL S	123.75		
01/19/16	20923	1424	COLLECTION FEES-JC	01/04 16-1JC		001	166	581	OTHER	CONTRACTUAL S	374.39	498.14	
01/19/16	21019	1520	COLLECTION FEES-SW	01/04 16-1SW		400	340	581	OTHER	CONTRACTUAL S	200.79	200.79	
02/16/16	21267	1794	COLLECTION FEES-CIRCUIT C	01/31 16-2CIR		001	161	581	OTHER	CONTRACTUAL S	171.00		
02/16/16	21267	1794	COLLECTION FEES-JC	01/31 16-2JC		001	166	581	OTHER	CONTRACTUAL S	135.55	306.55	
02/16/16	21345	1872	COLLECTION FEES-SW	01/31 16-2SW		400	340	581	OTHER	CONTRACTUAL S	324.33	324.33	
03/21/16	21642	2195	COLLECTION FEES-CIRCUIT C	02/29 16-3CIR		001	161	581	OTHER	CONTRACTUAL S	3,283.08		
03/21/16	21642	2195	COLLECTION FEES-JC	02/29 16-3JC		001	166	581	OTHER	CONTRACTUAL S	1,473.47	4,756.55	
03/21/16	21827	2380	COLLECTION FEES-SW	02/29 16-3SW		400	340	581	OTHER	CONTRACTUAL S	206.33	206.33	
04/18/16	22094	2673	COLLECTION FEES-JC	03/31 16-4JC		001	166	581	OTHER	CONTRACTUAL S	1,200.97	1,200.97	
04/18/16	22187	2766	COLLECTION FEES-SW	03/31 16-4SW		400	340	581	OTHER	CONTRACTUAL S	667.96	667.96	
05/16/16	22442	3048	COLLECTION FEES-JC	04/30 16-5JC		001	166	581	OTHER	CONTRACTUAL S	300.04	300.04	
05/16/16	22522	3128	COLLECTION FEES-SW9	05/02 16-5SW		400	340	581	OTHER	CONTRACTUAL S	183.93	183.93	
06/20/16	22796	3429	COLLECTION FEES-JC	05/31 16-6JC		001	166	581	OTHER	CONTRACTUAL S	203.50	203.50	
06/20/16	22880	3513	COLLECTION FEES-SW	05/31 16-6SW		400	340	581	OTHER	CONTRACTUAL S	166.97	166.97	
07/18/16	23123	3783	COLLECTION FEES-JC	06/30 16-7JC		001	166	581	OTHER	CONTRACTUAL S	500.36	500.36	
08/15/16	23436	4123	COLLECTION FEES-JC	07/31 16-8JC		001	166	581	OTHER	CONTRACTUAL S	195.38	195.38	
08/15/16	23523	4210	COLLECTION FEES-SW	07/31 16-8SW		400	340	581	OTHER	CONTRACTUAL S	304.65	304.65	
09/19/16	23821	4535	COLLECTION FEES-JC	08/31 16-9JC		001	166	581	OTHER	CONTRACTUAL S	385.97	385.97	
TANNEHILL, CARMEAN & MCKENZIE				22	EXPENDITURE	15,484.84			BALANCE SHEET		.00	TOTAL	15,484.84

2850 TAYLOR COMMUNITY DEVELOPMENT C													
10/19/15	19859	282	VOTING PLACE AUG 25, 2015	09/28 2015-10		001	180	606	OTHER	OFFICE SUPPLI	75.00	75.00	
12/07/15	20461	931	VOTING PLACE 11/3/15	11/03 2015-11		001	180	606	OTHER	OFFICE SUPPLI	75.00	75.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				2	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

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=====													
3915 TAYLOR CREEK PHARMACAL, INC.													
03/07/16	21464	2012	MEDICAL SUPPLIES-JAIL	02/17 021717	77427	001	220	697	JAIL SUPPLIES		36.99		36.99

TAYLOR CREEK PHARMACAL, INC.				1	EXPENDITURE				36.99	BALANCE SHEET	.00	TOTAL	36.99

3343 TAYLOR POWER SYSTEMS													
12/07/15	20462	932	MAINT CONTRACT-EM	11/23 2171269		001	251	544	SERVICE/MAINTENANCE		665.00		
12/07/15	20462	932	MAINT CONTRACT-EM	11/23 2171270		001	251	544	SERVICE/MAINTENANCE		451.00		
12/07/15	20462	932	MAINT CONTRACT-EM	11/23 2171271		001	251	544	SERVICE/MAINTENANCE		665.00		
12/07/15	20462	932	MAINT CONTRACT-EM	11/23 2171272		001	251	544	SERVICE/MAINTENANCE		665.00		2,446.00
04/04/16	21962	2536	PREVENTIVE MAINT-13 FIRE	11/10 2016-3		106	250	544	SERVICE/MAINTENANCE		6,356.00		6,356.00
04/18/16	22132	2711	GENERATOR REPAIR-FIRE	03/22 2198331	77725	106	250	546	OTHER R&M BY OUTSID		536.70		536.70
05/16/16	22474	3080	13 INSPECTIONS-FIRE	05/06 9833-45		106	250	544	SERVICE/MAINTENANCE		3,004.00		3,004.00
06/06/16	22626	3254	GENERATOR INSPECTION-EM	05/13 2211596	78133	001	251	544	SERVICE/MAINTENANCE		185.00		
06/06/16	22626	3254	GENERATOR INSPECTION-EM	05/13 2211597	78133	001	251	544	SERVICE/MAINTENANCE		267.00		
06/06/16	22626	3254	GENERATOR INSPECTION-EM	05/13 2211598	78133	001	251	544	SERVICE/MAINTENANCE		267.00		
06/06/16	22626	3254	GENERATOR INSPECTION-EM	05/13 2211599	78133	001	251	544	SERVICE/MAINTENANCE		267.00		986.00

TAYLOR POWER SYSTEMS				5	EXPENDITURE				13,328.70	BALANCE SHEET	.00	TOTAL	13,328.70

212 THE OXFORD EAGLE													
10/19/15	19860	283	ADVERTISING	09/30 15-10		001	100	521	LEGAL ADVERTISING		2,136.33		
10/19/15	19860	283	ADVERTISING	09/30 2015-10		001	100	521	LEGAL ADVERTISING		182.40		2,318.73
11/16/15	20170	619	ADVERTISING	10/30 2015-11		001	100	521	LEGAL ADVERTISING		301.54		
11/16/15	20170	619	ADVERTISING	10/30 201511A		001	100	521	LEGAL ADVERTISING		152.80		454.34
12/07/15	20463	933	SUBSCRIPTION-CHANCERY	11/25 201511C		001	101	571	DUES AND SUBSCRIPTI		120.00		120.00
12/21/15	20642	1117	ADVERTISING	11/30 2015-12		001	100	521	LEGAL ADVERTISING		190.56		
12/21/15	20642	1117	ADVERTISING	11/30 201512A		001	100	521	LEGAL ADVERTISING		178.44		369.00
01/19/16	20924	1425	ADVERTISING	12/31 2016-1		001	100	521	LEGAL ADVERTISING		231.50		231.50
02/01/16	21114	1636	ADVERTISING	01/13 2016-1A		001	100	521	LEGAL ADVERTISING		127.74		
02/01/16	21114	1636	ADVERTISING	01/13 2016-1B		001	100	521	LEGAL ADVERTISING		102.44		230.18
02/16/16	21268	1795	ADVERTISING	01/31 2016-2		001	100	521	LEGAL ADVERTISING		152.80		
02/16/16	21268	1795	ADVERTISING	01/31 2016-2A		001	100	521	LEGAL ADVERTISING		230.18		382.98
03/07/16	21465	2013	SUBSCRIPTION-CO ADMIN	02/16 2016-2B		001	120	571	DUES AND SUBSCRIPTI		120.00		

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03/07/16	21465	2013	ADVERTISING	02/29 2016-3		001	100	521		LEGAL ADVERTISING	813.07		933.07
04/04/16	21926	2500	SUBSCRIPTION-TAX A/C	03/22 2016-3A		001	105	571		DUES AND SUBSCRIPTI	120.00		120.00
04/18/16	22095	2674	ADVERTISING HOMESTEAD-TAX	03/31 16-4TAC		001	105	521		LEGAL ADVERTISING	172.00		
04/18/16	22095	2674	ADVERTISING	03/31 2016-4		001	100	521		LEGAL ADVERTISING	17.52		
04/18/16	22095	2674	ADVERTISING	03/31 2016-4A		001	100	521		LEGAL ADVERTISING	189.91		379.43
05/16/16	22443	3049	ADVERTISING	04/29 2016-5		001	100	521		LEGAL ADVERTISING	152.00		
05/16/16	22443	3049	ADVERTISING	04/29 2016-5A		001	100	521		LEGAL ADVERTISING	152.80		304.80
06/20/16	22797	3430	ADVERTISING	05/31 2016-6		001	100	521		LEGAL ADVERTISING	152.80		
06/20/16	22797	3430	ADVERTISING	05/31 2016-6A		001	100	521		LEGAL ADVERTISING	268.24		421.04
07/18/16	23124	3784	ADVERTISING	06/30 2016-7		001	100	521		LEGAL ADVERTISING	262.49		
07/18/16	23124	3784	ADVERTISING	06/30 2016-7A		001	100	521		LEGAL ADVERTISING	21.74		
07/18/16	23124	3784	ADVERTISING	06/30 2016-7B		001	100	521		LEGAL ADVERTISING	519.52		803.75
08/01/16	23283	3965	SUBSCRIPTION-JC	07/25 20167JC		001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
08/15/16	23437	4124	ADVERTISING	07/31 2016-8		001	100	521		LEGAL ADVERTISING	543.10		
08/15/16	23437	4124	ADVERTISING	07/31 2016-8A		001	100	521		LEGAL ADVERTISING	668.22		1,211.32

THE OXFORD EAGLE				15	EXPENDITURE			8,400.14		BALANCE SHEET	.00	TOTAL	8,400.14

3285 THE SASSI INSTITUTE													
05/16/16	22455	3061	TESTING SUPPLIES-DRUG CT	04/25 0118839	77988	027	173	610		PROFESSIONAL SUPPLI	300.00		300.00

THE SASSI INSTITUTE				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

3929 THE SPYGLASS GROUP LLC													
04/18/16	22096	2675	CONSULTING FEE	03/29 9818		001	100	581		OTHER CONTRACTUAL S	6,230.28		
04/18/16	22096	2675	CONSULTING FEE	04/12 9923		001	100	581		OTHER CONTRACTUAL S	1,624.68		7,854.96

THE SPYGLASS GROUP LLC				1	EXPENDITURE			7,854.96		BALANCE SHEET	.00	TOTAL	7,854.96

1206 THE STRONG HEART CLINIC, PLLC.													
01/19/16	20925	1426	MEDICAL FEES-DENNIS M JEN	01/07 16-1DMJ		001	220	552		MEDICAL FEES	12.30		12.30
07/05/16	22975	3630	MEDICAL FEES-TOREY CLAYTO	06/17 16-6TC		001	220	552		MEDICAL FEES	12.30		12.30
07/18/16	23125	3785	MEDICAL FEES-MIRANDA R HU	06/30 16-7MRH		001	220	552		MEDICAL FEES	12.30		12.30

THE STRONG HEART CLINIC, PLLC.				3	EXPENDITURE			36.90		BALANCE SHEET	.00	TOTAL	36.90

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3951 THE SUMMERILL GROUP, LLC.													
06/20/16	22798	3431	JAIL CONTRACT	06/07	0002021	001	220	581		OTHER CONTRACTUAL S	30,000.00		30,000.00

			THE SUMMERILL GROUP, LLC.	1	EXPENDITURE				30,000.00	BALANCE SHEET	.00	TOTAL	30,000.00

997 THE TROPHY SHOP													
12/21/15	20659	1134	PLAQUE-DRUG CT	12/08	56652	76944	027	173	603	OFFICE SUPPLIES AND	53.34		53.34
03/07/16	21519	2067	PLAQUE-#2 FIRE	02/10	56910	77423	115	250	581	OTHER CONTRACTUAL S	1,496.75		1,496.75
05/02/16	22325	2926	PLAQUES-FIRE	04/12	57274	77971	106	250	603	OFFICE SUPPLIES AND	103.10		103.10

			THE TROPHY SHOP	3	EXPENDITURE				1,653.19	BALANCE SHEET	.00	TOTAL	1,653.19

3521 THEOBALD, JACK E.													
10/05/15	19699	117	CONSTABLE FEES	09/24	2015-9		001	262	462	CONSTABLE FEES	2,356.78		2,356.78
11/02/15	20028	472	CONSTABLE FEES	10/22	2015-10		001	262	462	CONSTABLE FEES	2,416.88		2,416.88
12/07/15	20464	934	CONSTABLE FEES	11/18	215-11		001	262	462	CONSTABLE FEES	2,481.27		2,481.27

			THEOBALD, JACK E.	3	EXPENDITURE				7,254.93	BALANCE SHEET	.00	TOTAL	7,254.93

3845 THEOBALD, JACK E.													
09/06/16	23633	4342	CONSTABLE RETIREMENT REFU	07/29	2016-8		001	100	587	REFUNDS	454.40		454.40

			THEOBALD, JACK E.	1	EXPENDITURE				454.40	BALANCE SHEET	.00	TOTAL	454.40

306 THOMPSON MACHINERY													
10/19/15	19918	341	PARTS-CM	09/29	0248692	76428	150	300	681	REPAIR AND REPLACEM	2,952.80		
10/19/15	19918	341	PARTS-CM	10/01	0248805	76459	150	300	681	REPAIR AND REPLACEM	122.56		
10/19/15	19918	341	PARTS-CM	10/01	2048804	76459	150	300	681	REPAIR AND REPLACEM	1,082.28		
10/19/15	19918	341	PARTS-CM	10/02	0248858	76459	150	300	681	REPAIR AND REPLACEM	3.92		
10/19/15	19918	341	PARTS-CM	10/03	0248879	76459	150	300	681	REPAIR AND REPLACEM	1,017.06		
10/19/15	19918	341	PARTS-CM	10/03	0248880	76459	150	300	681	REPAIR AND REPLACEM	254.29		
10/19/15	19918	341	PARTS-CM	10/03	0248881	76459	150	300	681	REPAIR AND REPLACEM	254.29		
10/19/15	19918	341	PARTS-CM	10/06	0248957	76482	150	300	681	REPAIR AND REPLACEM	9.09		
10/19/15	19918	341	PARTS-CM	10/06	0248958	76482	150	300	681	REPAIR AND REPLACEM	472.69		
10/19/15	19918	341	PARTS-CM	10/06	0248959	76482	150	300	681	REPAIR AND REPLACEM	1.96		
10/19/15	19918	341	PARTS-CM	10/07	0249008	76459	150	300	681	REPAIR AND REPLACEM	137.36		
10/19/15	19918	341	PARTS-CM	10/08	0249054	76482	150	300	681	REPAIR AND REPLACEM	1,239.02		

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10/19/15	19918	341	PARTS-CM	10/09 0249113	76482	150	300	681		REPAIR AND REPLACEM	78.84		
10/19/15	19918	341	PARTS-CM	10/09 0249114	76482	150	300	681		REPAIR AND REPLACEM	157.68	7,783.84	
12/07/15	20465	935	REPAIR,CLEAN GENERATOR-JA	11/16 0016930	76656	001	220	546		OTHER R&M BY OUTSID	1,793.00	1,793.00	
12/21/15	20709	1184	PARTS-B&C	12/01 0250784	76882	160	300	681		REPAIR AND REPLACEM	394.39		
					76882	160	300	670		PETROLEUM PRODUCTS	785.53		
12/21/15	20709	1184	PARTS-B&C	12/04 0250890	76733	160	300	681		REPAIR AND REPLACEM	496.08	1,676.00	
03/07/16	21549	2097	PULLEY ASSY-CM	02/16 0253256	77433	150	300	681		REPAIR AND REPLACEM	330.74	330.74	
03/21/16	21802	2355	PARTS-CM	02/23 0253520	77494	150	300	681		REPAIR AND REPLACEM	63.44		
03/21/16	21802	2355	PARTS-CM	02/25 0253637	77494	150	300	681		REPAIR AND REPLACEM	365.53		
03/21/16	21802	2355	PARTS-CM	02/27 0253697	77494	150	300	681		REPAIR AND REPLACEM	1,301.34		
03/21/16	21802	2355	PARTS-CM	03/12 0254187	77494	150	300	681		REPAIR AND REPLACEM	1,153.34	2,883.65	
04/04/16	21994	2568	PARTS-CM	03/15 0254275	77670	150	300	681		REPAIR AND REPLACEM	64.44		
04/04/16	21994	2568	PARTS-CM	03/15 0254276	77670	150	300	681		REPAIR AND REPLACEM	160.40		
04/04/16	21994	2568	CONDENSER-CM	03/17 0254376	77670	150	300	681		REPAIR AND REPLACEM	877.07	1,101.91	
05/02/16	22342	2943	STEERING VALVE-CM	04/13 0255329	77870	150	300	681		REPAIR AND REPLACEM	801.29	801.29	
05/16/16	22509	3115	SWITCH-CM	04/28 0255967	78000	150	300	681		REPAIR AND REPLACEM	60.30	60.30	
06/20/16	22860	3493	PARTS-CM	05/19 0256840	78157	150	300	681		REPAIR AND REPLACEM	9.16		
06/20/16	22860	3493	PARTS-CM	05/19 0256841	78157	150	300	681		REPAIR AND REPLACEM	99.20		
06/20/16	22860	3493	PARTS-CM	05/21 0256913	78157	150	300	681		REPAIR AND REPLACEM	713.27	821.63	
07/05/16	23040	3695	PARTS-CM	06/14 0257797	78324	150	300	681		REPAIR AND REPLACEM	229.27		
07/05/16	23040	3695	PARTS-CM	06/14 0257798	78324	150	300	681		REPAIR AND REPLACEM	66.73		
07/05/16	23040	3695	PARTS-CM	06/16 0257909	78324	150	300	681		REPAIR AND REPLACEM	1,560.23	1,856.23	
08/15/16	23438	4125	GENERATOR REPAIR-JAIL	07/29 0017500	78345	001	220	546		OTHER R&M BY OUTSID	1,796.85	1,796.85	
09/06/16	23717	4426	BEARING-B&C	08/08 0259954	78757	160	300	681		REPAIR AND REPLACEM	1,047.94		
09/06/16	23717	4426	PARTS-B&C	08/08 0259955	78757	160	300	681		REPAIR AND REPLACEM	79.22		
09/06/16	23717	4426	PARTS-B&C	08/08 0259956	78757	160	300	681		REPAIR AND REPLACEM	14.30		
09/06/16	23717	4426	PART-B&C	08/09 0259999	78757	160	300	681		REPAIR AND REPLACEM	7.34		
09/06/16	23717	4426	PARTS-B&C	08/10 0260051	78757	160	300	681		REPAIR AND REPLACEM	5,327.42		
09/06/16	23717	4426	HYD OIL-B&C	08/15 0260200	78765	160	300	670		PETROLEUM PRODUCTS	520.86		
09/06/16	23717	4426	SWITCH-B&C	08/30 0260814	78807	160	300	681		REPAIR AND REPLACEM	138.03	7,135.11	
THOMPSON MACHINERY				12	EXPENDITURE		28,040.55			BALANCE SHEET	.00	TOTAL	28,040.55

3896 THOMPSON, BARBARA													
01/19/16	20926	1427	REFUND ERROR ON LIFE INSU	01/04 2016-1		001	100	587		REFUNDS	8.90	8.90	
THOMPSON, BARBARA				1	EXPENDITURE		8.90			BALANCE SHEET	.00	TOTAL	8.90

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=====														
2431 THOMPSON, DORIES														
11/16/15	20264	713	ELECTION WORKER	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00	
03/21/16	21737	2290	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00	

THOMPSON, DORIES						2	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00

2756 THOMPSON, JAMES														
10/05/15	19700	118	PLANNING COMM MEETING 9/2	09/28 2015-9		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
11/02/15	20029	473	PLANNING COMMISSION 10/26	10/26 2015-10		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
12/07/15	20466	936	PLANNING MEETING 11/24/15	11/24 2015-11		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
02/01/16	21115	1637	PLANNING COMM 1/25/16	01/25 2016-1		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
03/07/16	21466	2014	PLANNING COMMISSION 2/22/	02/22 2016-2		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
04/04/16	21927	2501	PLANNING COMMISSION 3/15/	03/15 2016-3		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
05/02/16	22284	2885	PLANNING COMMISSION MEETI	04/25 2016-4		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
06/06/16	22627	3255	PLANNING MEETING 5/23/16	05/23 2016-5		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	
09/06/16	23634	4343	PLANNING COMMISSION 8/22/	08/22 2016-8		001	156	401		ADMINISTRATIVE/MANA	75.00		75.00	

THOMPSON, JAMES						9	EXPENDITURE		675.00	BALANCE SHEET		.00	TOTAL	675.00

8469 THOMPSON, LEROY														
11/16/15	20265	714	RESOLUTION BOARD 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	100.00		100.00	
03/21/16	21738	2291	RESOLUTION BOARD-ELECTION	03/08 2016-3		001	180	573		ELECTION WORKERS FE	100.00		100.00	

THOMPSON, LEROY						2	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00

2928 THOMSON REUTERS														
10/05/15	19701	119	MS RULES OF CT SUBSCRIPTI	09/04 2539624		001	102	571		DUES AND SUBSCRIPTI	388.00		388.00	
09/06/16	23635	4344	MS COURT RULES SUBSCRIPTI	08/04 4519780		001	160	603		OFFICE SUPPLIES AND	634.50			
09/06/16	23635	4344	MS RULES OF COURT SUBSCRI	08/04 4524956		001	102	571		DUES AND SUBSCRIPTI	423.00		1,057.50	

THOMSON REUTERS						2	EXPENDITURE		1,445.50	BALANCE SHEET		.00	TOTAL	1,445.50

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=====													
3952 THORNE, KIM													
06/20/16	22830	3463	CONFERENCE TRAVEL-FIRE	06/08 2016-6		106	250	475		TRAVEL AND SUBSISTE	777.16		777.16

	THORNE, KIM			1	EXPENDITURE				777.16	BALANCE SHEET	.00	TOTAL	777.16

2043 THREE RIVERS PDD INC.													
10/05/15	19702	120	DOMAIN & FIREWALL MAINT	09/25 1351		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
11/02/15	20030	474	DOMAIN & FIREWALL MAINT	10/23 1384		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
12/07/15	20467	937	AS400 MAINT	11/18 1408		001	100	554		CONSULTANT FEES	10,000.00		
12/07/15	20467	937	DOMAIN & FIREWALL MAINT	11/18 1422		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		10,750.00
01/04/16	20783	1279	DOMAIN & FIREWALL MAINT	12/21 1491		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
01/19/16	20959	1460	LOAN PAYMENT-#2 FIRE STAT	01/04 2016-1		115	800	800		PRIN RETIREMENT CAP	2,604.04		
						115	800	802		INTEREST EXPENSE	1,166.76		3,770.80
02/01/16	21116	1638	DOMAIN & FIREWALL MAINT	01/20 1524B		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
02/16/16	21299	1826	LOAN PRINCIPAL & INTEREST	02/09 2016-2		115	800	800		PRIN RETIREMENT CAP	2,970.40		
						115	800	802		INTEREST EXPENSE	800.40		3,770.80
03/07/16	21467	2015	DOMAIN & FIREWALL MAINT	02/18 1560A		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
03/21/16	21784	2337	LOAN PRINCIPAL & INTEREST	03/10 2016-3		115	800	800		PRIN RETIREMENT CAP	2,921.71		
						115	800	802		INTEREST EXPENSE	849.09		3,770.80
04/04/16	21928	2502	DOMAIN & FIREWALL MAINT	03/22 1593B		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
04/18/16	22136	2715	LOAN PRINC & INT-FIRE STA	04/10 2016-4		115	800	800		PRIN RETIREMENT CAP	2,955.10		
						115	800	802		INTEREST EXPENSE	815.70		3,770.80
05/02/16	22285	2886	DOMAIN & FIREWALL MAINT	04/19 1626		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
05/16/16	22475	3081	LOAN-#2 FIRE PRINCIPAL &	05/10 2016-5		115	800	800		PRIN RETIREMENT CAP	2,934.42		
						115	800	802		INTEREST EXPENSE	836.38		3,770.80
06/06/16	22628	3256	WEB HOSTING & FIREWALL MA	05/20 1662		001	100	502		TELEPHONE SERVICE	50.00		

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						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
06/20/16	22832	3465	PRINCIPAL & INTEREST-#2 F	06/10 2016-6		115	800	800		PRIN RETIREMENT CAP	2,967.40			
						115	800	802		INTEREST EXPENSE	803.40		3,770.80	
07/05/16	22976	3631	WEB HOSTING & FIREWALL	06/20 1695A		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
07/18/16	23152	3812	PRINCIPAL & INTEREST FIRE	07/10 2016-7		115	800	800		PRIN RETIREMENT CAP	2,947.13			
						115	800	802		INTEREST EXPENSE	823.67		3,770.80	
08/01/16	23284	3966	ARKEIA MAINT	07/15 1720		001	151	544		SERVICE/MAINTENANCE	906.25			
08/01/16	23284	3966	DOMAIN & FIREWALL MAINT	07/15 1739		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		1,656.25	
09/06/16	23636	4345	ANTIVIRUS	08/16 1787		001	151	502		TELEPHONE SERVICE	980.00			
09/06/16	23636	4345	DOMAIN & FIREWALL MAINT	08/22 1825B		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		1,730.00	
09/06/16	23674	4383	LOAN PRINC & INT-#2 FIRE	08/10 2016-8		115	800	800		PRIN RETIREMENT CAP	2,953.33			
						115	800	802		INTEREST EXPENSE	817.47		3,770.80	
09/19/16	23864	4578	LOAN PRINCIPAL & INTEREST	09/09 2016-9		115	800	800		PRIN RETIREMENT CAP	2,986.00			
						115	800	802		INTEREST EXPENSE	784.80		3,770.80	
THREE RIVERS PDD INC.						21	EXPENDITURE		54,823.45	BALANCE SHEET		.00	TOTAL	54,823.45
462 THREE RIVERS PLANNING DISTRICT														
10/05/15	19703	121	LOCAL DUES & COMPUTER SER	09/25 1351A		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	
11/02/15	20031	475	LOCAL DUES & COMPUTER SER	10/23 1384A		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	
12/07/15	20468	938	LOCAL DUES & COMPUTER SER	11/18 1422A		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	
01/04/16	20784	1280	LOCAL DUES & COMP SVC	12/21 1491A		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	
02/01/16	21117	1639	LOCAL DUES,COMPUTER SVC M	01/20 1524		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	
02/16/16	21269	1796	CODE RED 2016-EM	01/28 16-2EM		001	251	544		SERVICE/MAINTENANCE	9,552.71			
02/16/16	21269	1796	OFFICE SUPPLIES-TAX A/C	01/31 135	77218	001	105	603		OFFICE SUPPLIES AND	32.35			
02/16/16	21269	1796	DISK DRIVE-CO ADMIN	01/31 145	76852	001	120	603		OFFICE SUPPLIES AND	1,095.67		10,680.73	
03/07/16	21468	2016	LOCAL DUES & COMPUTER SER	02/18 1560B		001	100	554		CONSULTANT FEES	962.92			
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84	

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04/04/16	21929	2503	LOCAL DUES & COMPUTER	SER 03/22 1593		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
05/02/16	22286	2887	LOCAL DUES & COMPUTER	SER 04/19 1626A		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
06/06/16	22629	3257	LOCAL DUES & COMPUTER	SER 05/20 1662A		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
07/05/16	22977	3632	LOCAL DUES & COMPUTER	SER 06/20 1695B		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
08/01/16	23285	3967	LOCAL DUES & COMPUTER	SER 07/15 1739A		001	100	554		CONSULTANT FEES	1,562.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	3,125.84
08/15/16	23439	4126	TUITION ASSISTANCE PROGRA	06/16 2016-8		001	661	750		GRANTS/SUBSIDIES -	100,000.00	100,000.00
09/06/16	23637	4346	LOCAL DUES & COMPUTER	SER 08/22 1825		001	100	554		CONSULTANT FEES	962.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,525.84
THREE RIVERS PLANNING DISTRICT				14	EXPENDITURE	141,590.81	BALANCE SHEET			.00	TOTAL	141,590.81

1150 THREE RIVERS SOLID WASTE AUTHO												
10/05/15	19780	198	SOLID WASTE DISPOSAL	09/16 15-9SW		400	340	589		SOLID WASTE DISPOSA	31,413.62	31,413.62
11/02/15	20104	548	SOLID WASTE DISPOSAL	10/19 15-10SW		400	340	589		SOLID WASTE DISPOSA	26,839.15	26,839.15
12/07/15	20561	1031	SOLID WASTE DISPOSAL	11/16 15-11SW		400	340	589		SOLID WASTE DISPOSA	25,062.38	25,062.38
01/04/16	20839	1335	SOLID WASTE DISPOSAL	12/16 15-12SW		400	340	589		SOLID WASTE DISPOSA	32,082.63	32,082.63
02/01/16	21185	1707	SOLID WASTE DISPOSAL	01/21 16-1SW		400	340	589		SOLID WASTE DISPOSA	30,797.05	30,797.05
03/07/16	21571	2119	SOLID WASTE DISPOSAL	02/16 16-2SW		400	340	589		SOLID WASTE DISPOSA	26,854.17	26,854.17
04/04/16	22013	2587	SOLID WASTE DISPOSAL	03/16 16-3SW		400	340	589		SOLID WASTE DISPOSA	28,148.05	28,148.05
05/02/16	22362	2963	SOLID WASTE DISPOSAL	04/18 16-4SW		400	340	589		SOLID WASTE DISPOSA	33,454.99	33,454.99
06/06/16	22726	3354	SOLID WASTE DISPOSAL	05/18 16-5SW		400	340	589		SOLID WASTE DISPOSA	28,316.58	28,316.58
07/05/16	23055	3710	SOLID WASTE DISPOSAL-SW	06/16 16-6SW		400	340	589		SOLID WASTE DISPOSA	32,056.44	32,056.44
08/01/16	23356	4038	SOLID WASTE DISPOSAL	07/19 16-7SW		400	340	589		SOLID WASTE DISPOSA	30,284.02	30,284.02
09/06/16	23731	4440	SOLID WASTE DISPOSAL	08/17 16-8SW		400	340	589		SOLID WASTE DISPOSA	32,070.61	32,070.61
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	357,379.69	BALANCE SHEET			.00	TOTAL	357,379.69

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=====												
1235 THREE RIVERS SOLID WASTE FEE B												
10/05/15	19781	199	SYSTEM MAINT-SW	09/25	1351B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
10/19/15	19936	359	SOLID WASTE FEE BILLING	09/29	254	400	340	581	OTHER CONTRACTUAL	S	5,826.48	
10/19/15	19936	359	COLLECTION FEES-SW	09/30	15-10SW	400	340	581	OTHER CONTRACTUAL	S	479.66	
10/20/15	19936	359	VOID CLAIM NO. 000359 CHE	10/20	15-10SWV	400	340	581	OTHER CONTRACTUAL	S	479.66CR	
10/20/15	19936	359	VOID CLAIM NO. 000359 CHE	10/20	254 V	400	340	581	OTHER CONTRACTUAL	S	5,826.48CR	
11/02/15	20105	549	SOLID WASTE FEES-SW	09/29	254A	400	340	581	OTHER CONTRACTUAL	S	5,826.48	
11/02/15	20105	549	SYSTEM MAINT-SW	10/23	1384B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	6,830.88
12/07/15	20562	1032	SOLID WASTE FEE BILLING	10/27	255	400	340	581	OTHER CONTRACTUAL	S	5,884.25	
12/07/15	20562	1032	SOLID WASTE COLLECTION SY	11/18	1422B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	6,888.65
01/04/16	20840	1336	SOLID WASTE FEES	11/24	256	400	340	581	OTHER CONTRACTUAL	S	5,776.99	
01/04/16	20840	1336	SYSTEM MAINT-SW	12/21	1491B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	6,781.39
01/19/16	21020	1521	SOLID WASTE FEE BILLING	12/28	257	400	340	581	OTHER CONTRACTUAL	S	5,694.25	5,694.25
02/01/16	21186	1708	SYSTEM MAINT-SW	01/20	1524A	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
03/07/16	21572	2120	SOLID WASTE FEES-SW	01/26	258	400	340	581	OTHER CONTRACTUAL	S	7,333.28	
03/07/16	21572	2120	SYSTEM MAINT-SW	02/18	1560	400	340	581	OTHER CONTRACTUAL	S	1,004.40	8,337.68
03/21/16	21828	2381	SOLID WASTE FEE BILLING	02/25	259	400	340	581	OTHER CONTRACTUAL	S	6,773.61	6,773.61
04/04/16	22014	2588	SYSTEM MAINT-SW	03/22	1593A	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
04/18/16	22188	2767	SOLID WASTE FEE BILLING	03/28	260	400	340	581	OTHER CONTRACTUAL	S	6,030.62	6,030.62
05/02/16	22363	2964	SYSTEM MAINT-SW	04/19	1626B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
05/16/16	22523	3129	SOLID WASTE FEE BILLING	04/27	261	400	340	581	OTHER CONTRACTUAL	S	6,094.24	6,094.24
06/06/16	22727	3355	SYSTEM MAINT-SW	05/20	1662B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
06/20/16	22881	3514	SOLID WASTE FEE BILLING	05/26	262	400	340	581	OTHER CONTRACTUAL	S	5,941.19	5,941.19
07/05/16	23056	3711	SYSTEM MAINT-SW	06/20	1695	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
07/18/16	23199	3859	SOLID WASTE FEES	06/28	263	400	340	581	OTHER CONTRACTUAL	S	6,006.35	6,006.35
08/01/16	23357	4039	SYSTEM MAINT-SW	07/15	1739B	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
08/15/16	23524	4211	SOLID WASTE FEE BILLING	07/27	264	400	340	581	OTHER CONTRACTUAL	S	6,142.89	6,142.89
09/06/16	23732	4441	SYSTEM MAINT	08/22	1825A	400	340	581	OTHER CONTRACTUAL	S	1,004.40	1,004.40
09/19/16	23911	4625	SOLID WASTE FEE BILLING	08/26	265	400	340	581	OTHER CONTRACTUAL	S	6,091.13	6,091.13

THREE RIVERS SOLID WASTE FEE BILLING				21	EXPENDITURE	85,648.08	BALANCE SHEET			.00	TOTAL	85,648.08

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=====													
1632 THYSSENKRUPP ELEVATOR CORPORAT													
10/05/15	19712	130	ELEVATOR REPAIR @ COURTHO	09/16 0158984	74998	026	151	540		BUILDINGS R&M BY OU	4,950.00		4,950.00
03/07/16	21469	2017	ELEVATOR MAINT CONTRACTS-	03/01 2398119		001	500	544		SERVICE/MAINTENANCE	4,572.44		
						001	220	544		SERVICE/MAINTENANCE	8,631.82		
						001	151	544		SERVICE/MAINTENANCE	14,879.19	28,083.45	
08/15/16	23440	4127	ELEVATOR SOFTWARE/REPAIR-	08/09 2016-8	78759	001	151	546		OTHER R&M BY OUTSID	2,475.00		2,475.00

THYSSENKRUPP ELEVATOR CORPORATION				3	EXPENDITURE				35,508.45	BALANCE SHEET	.00	TOTAL	35,508.45

3944 TOCOWA ELECTRIC CO., INC.													
06/06/16	22668	3296	ELECTRICAL INSTALL IN 8X1	05/03 4187	77957	097	233	919		OFFICE EQUIPMENT LE	3,225.00		3,225.00

TOCOWA ELECTRIC CO., INC.				1	EXPENDITURE				3,225.00	BALANCE SHEET	.00	TOTAL	3,225.00

8063 TOLES, ANNIE R.													
11/16/15	20266	715	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21739	2292	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

TOLES, ANNIE R.				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

8327 TOLES, ROBERT													
11/16/15	20267	716	ELECTION WORKER	11/3/15 11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21740	2293	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

TOLES, ROBERT				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

3461 TOWER LOAN OF OXFORD													
02/01/16	12627	1547	TOWER LOAN OF OXFORD	02/01 61R5147		681	000	100		CLAIMS PAYABLE	402.24		402.24
03/01/16	12743	1899	TOWER LOAN OF OXFORD	03/01 62P6147		681	000	100		CLAIMS PAYABLE	494.11		494.11
04/01/16	12859	2409	TOWER LOAN OF OXFORD	04/01 63T6147		681	000	100		CLAIMS PAYABLE	494.11		494.11
05/01/16	12975	2795	TOWER LOAN OF OXFORD	05/01 64R3147		681	000	100		CLAIMS PAYABLE	494.11		494.11
06/01/16	13091	3158	TOWER LOAN OF OXFORD	06/01 65Q6150		681	000	100		CLAIMS PAYABLE	494.11		494.11

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07/01/16	13207	3540	TOWER LOAN OF OXFORD	07/01 66S7150		681	000	100		CLAIMS PAYABLE	494.11	494.11
08/01/16	13322	3886	TOWER LOAN OF OXFORD	08/01 67Q5150		681	000	100		CLAIMS PAYABLE	257.71	257.71
			TOWER LOAN OF OXFORD	7 EXPENDITURE		3,130.50				BALANCE SHEET	.00	TOTAL 3,130.50
1968 TRANE												
10/05/15	19704	122	A/C REPAIR-COURTHOUSE	09/21 5641392 76259		001	151	546		OTHER R&M BY OUTSID	822.00	822.00
			TRANE	1 EXPENDITURE		822.00				BALANCE SHEET	.00	TOTAL 822.00
3965 TRANSUNION RISK AND ALTERNATIV												
08/15/16	23452	4139	BACKGROUND CHECKS-DRUG CT	08/01 16-8DC		027	173	556		OTHER PROFESSIONAL	85.00	85.00
09/19/16	23837	4551	BACKGROUND CHECKS-DRUG CT	09/01 16-9DC		027	173	556		OTHER PROFESSIONAL	42.50	42.50
			TRANSUNION RISK AND ALTERNATIVE DATA	2 EXPENDITURE		127.50				BALANCE SHEET	.00	TOTAL 127.50
3854 TRAVELERS												
08/01/16	23286	3968	DEDUCTIBLE FOR ARON J AUS	05/31 502845		001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00
			TRAVELERS	1 EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
701 TRAVELERS INSURANCE COMPANY												
11/02/15	20032	476	BOND-DAVID JACOB WILSON	10/19 1510DJW		001	200	570		INSURANCE AND FIDEL	250.00	
11/02/15	20032	476	BOND-RANDALL KEITH DAVIS	10/19 1510RKD		001	200	570		INSURANCE AND FIDEL	250.00	
11/02/15	20032	476	BOND-WENDELL LEE MCNECE J	10/19 1510WLM		001	200	570		INSURANCE AND FIDEL	250.00	750.00
01/04/16	20785	1281	BOND-JOHNNY WAYNE MCLARTY	12/17 1512JWM		001	166	570		INSURANCE AND FIDEL	569.00	
01/04/16	20785	1281	BOND-JOSEPH W. QUARLES	12/17 2015-12		001	200	570		INSURANCE AND FIDEL	100.00	669.00
02/01/16	21118	1640	BOND-ARTHUR LEE DURHAM	01/12 16-1ALD		001	200	570		INSURANCE AND FIDEL	250.00	
02/01/16	21118	1640	BOND-JUSTIN L WILSON	01/12 16-1JLW		001	200	570		INSURANCE AND FIDEL	250.00	
02/01/16	21118	1640	BOND-ROWLAND CAROTHERS	01/12 16-1RC		001	200	570		INSURANCE AND FIDEL	250.00	750.00
03/07/16	21470	2018	BOND-COURTNEY TERRELL DIX	02/12 16-2CTD		001	200	570		INSURANCE AND FIDEL	175.00	
03/07/16	21470	2018	BOND-JUSTIN PARKER CANTER	02/12 16-2JPC		001	200	570		INSURANCE AND FIDEL	175.00	
03/07/16	21470	2018	BOND-WILLIAM BRADLEY MCDO	02/15 16-2WBM		001	200	570		INSURANCE AND FIDEL	175.00	525.00
04/18/16	22097	2676	BOND-JEFFREY SOUTH	04/01 16-4JS		001	200	570		INSURANCE AND FIDEL	100.00	100.00
06/06/16	22630	3258	BOND-CHEQUILLE WILLIAMS	05/19 16-5CW		001	200	570		INSURANCE AND FIDEL	175.00	
06/06/16	22630	3258	BOND-HOBY JAMES	05/19 16-5HJ		001	200	570		INSURANCE AND FIDEL	175.00	

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06/06/16	22630	3258	BOND-TYLER WREN	05/19 16-5TW		001	200	570		INSURANCE AND FIDEL	175.00		525.00
TRAVELERS INSURANCE COMPANY				6	EXPENDITURE			3,319.00		BALANCE SHEET	.00	TOTAL	3,319.00
8267 TRAYLOR, DOYLE													
11/16/15	20268	717	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21741	2294	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
TRAYLOR, DOYLE				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
314 TRI STATE TRUCK CENTER, INC.													
10/05/15	19766	184	BRAKE KITS-CM	09/24 BI60872 76342		150	300	681		REPAIR AND REPLACEM	283.40		283.40
10/19/15	19919	342	BRAKE KITS-CM	10/02 BI61400 76457		150	300	681		REPAIR AND REPLACEM	57.00		
10/19/15	19919	342	PARTS-CM	10/08 BI61802 76457		150	300	681		REPAIR AND REPLACEM	12.71		69.71
11/16/15	20342	791	PARTS-B&C	10/26 BI61872 76616		160	300	681		REPAIR AND REPLACEM	75.71		75.71
12/07/15	20541	1011	PARTS-CM	11/20 BI64337 76821		150	300	681		REPAIR AND REPLACEM	2,253.52		
12/07/15	20541	1011	BRAKE KIT-CM	11/20 BI64411 76821		150	300	681		REPAIR AND REPLACEM	239.40		2,492.92
12/21/15	20710	1185	PARTS-B&C	12/04 BI65148 76910		160	300	681		REPAIR AND REPLACEM	4,549.64		4,549.64
01/04/16	20828	1324	PARTS-CM	09/30 BI61132 76397		150	300	681		REPAIR AND REPLACEM	75.71		75.71
01/19/16	20992	1493	LIGHTS-CM	01/07 BI66821 77100		150	300	681		REPAIR AND REPLACEM	480.00		480.00
01/19/16	21007	1508	PARTS-B&C	12/15 BI65667 76964		160	300	681		REPAIR AND REPLACEM	391.21		391.21
02/01/16	21171	1693	BELTS,FILTERS,BRAKE KITS-	01/08 BI66910 77147		150	300	681		REPAIR AND REPLACEM	1,246.41		
02/01/16	21171	1693	MINIBAR LIGHTS-CM	01/14 BI67260 77147		150	300	681		REPAIR AND REPLACEM	476.00		1,722.41
02/16/16	21336	1863	PARTS-B&C	01/21 BI67680 77205		160	300	681		REPAIR AND REPLACEM	177.94		
02/16/16	21336	1863	PARTS-B&C	02/01 BI68224 77307		160	300	681		REPAIR AND REPLACEM	449.88		627.82
03/07/16	21550	2098	MOUNT-CM	01/26 BI67920 77254		150	300	681		REPAIR AND REPLACEM	8.82		
03/07/16	21550	2098	REPAIR-CM	01/27 BW78654 77254		150	300	546		OTHER R&M BY OUTSID	127.65		
03/07/16	21550	2098	PARTS-CM	02/05 BI68455 77352		150	300	681		REPAIR AND REPLACEM	222.26		
03/07/16	21550	2098	PARTS-CM	02/16 BI69165 77411		150	300	681		REPAIR AND REPLACEM	542.28		
03/07/16	21550	2098	IMPACT WRENCH-CM	02/18 BI69338 77411		150	300	646		OTHER MAINTENANCE S	207.90		1,108.91
03/21/16	21817	2370	PARTS-B&C	03/08 BI70321 77581		160	300	681		REPAIR AND REPLACEM	539.22		539.22
04/18/16	22171	2750	FILTER KITS-CM	03/28 BI71516 77751		150	300	681		REPAIR AND REPLACEM	610.47		
04/18/16	22171	2750	PARTS-CM	04/01 BI71853 77792		150	300	681		REPAIR AND REPLACEM	648.94		1,259.41

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05/02/16	22353	2954	PARTS-B&C	04/15	BI72601	77916	160	300	681	REPAIR AND REPLACEM	700.76		700.76
05/16/16	22510	3116	PARTS-CM	05/02	BI73649	78029	150	300	681	REPAIR AND REPLACEM	232.58		232.58
06/06/16	22714	3342	PARTS-B&C	05/06	BI73991	78070	160	300	681	REPAIR AND REPLACEM	259.60		
06/06/16	22714	3342	PARTS-B&C	05/17	BI74515	78126	160	300	681	REPAIR AND REPLACEM	396.86		656.46
06/20/16	22861	3494	PARTS-CM	05/26	BI75146	78175	150	300	681	REPAIR AND REPLACEM	497.76		497.76
07/05/16	23041	3696	LIGHT,CAMERA KIT-CM	06/09	B175802	78260	150	300	646	OTHER MAINTENANCE S	808.37		808.37
08/01/16	23337	4019	ANTENNA-CM	07/20	B178335	78554	150	300	646	OTHER MAINTENANCE S	40.00		40.00
09/19/16	23874	4588	REPIAR SW TRUCK 2402-CM	06/23	BW79444	77885	150	300	546	OTHER R&M BY OUTSID	7,807.68		7,807.68
09/19/16	23898	4612	FILTERS-B&C	08/26	BI80750	78903	160	300	681	REPAIR AND REPLACEM	888.42		888.42
TRI STATE TRUCK CENTER, INC.				21	EXPENDITURE		25,308.10	BALANCE SHEET			.00	TOTAL	25,308.10

3652 TRI-STAR COMPANIES, INC.													
12/07/15	20469	939	BOILER REPAIR-C&B	11/30	TC5605	76872	001	151	546	OTHER R&M BY OUTSID	2,195.00		
12/07/15	20469	939	BOILER REPAIR-C&B	11/30	TC5623	76872	001	151	546	OTHER R&M BY OUTSID	2,120.00		4,315.00
TRI-STAR COMPANIES, INC.				1	EXPENDITURE		4,315.00	BALANCE SHEET			.00	TOTAL	4,315.00

2794 TRI-STATE CONSULTING SERVICES,													
10/05/15	19725	143	WEB HOSTING & SUPPORT	09/15	0915-13		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00		
10/05/15	19725	143	MAP MAINT 2 OF 10	09/28	2015-9A		096	155	611	MAPPING AND REAPPRA	4,550.00		5,100.00
11/02/15	20049	493	WEB HOSTING & SUPPORT	10/15	2016-01		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00		
11/02/15	20049	493	MAP MAINT	10/15	2016-3		096	155	611	MAPPING AND REAPPRA	4,550.00		5,100.00
12/07/15	20491	961	WEB HOSTING & SUPPORT	11/15	2016-02		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00		
12/07/15	20491	961	MAP MAINTENANCE	11/17	2015-11		096	155	611	MAPPING AND REAPPRA	4,550.00		5,100.00
01/04/16	20797	1293	WEB HOSTING & SUPPORT	12/15	2016-03		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00		
01/04/16	20797	1293	MAP MAINT	12/21	2015-12		096	155	611	MAPPING AND REAPPRA	4,550.00		5,100.00
02/01/16	21133	1655	WEB HOSTING & SUPPORT	01/15	201604		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00		
02/01/16	21133	1655	MAP MAINTENANCE	01/21	2016-1		096	155	611	MAPPING AND REAPPRA	4,550.00		5,100.00
03/07/16	21493	2041	WEB HOSTING & SUPPORT	02/15	2016 05		096	155	611	MAPPING AND REAPPRA	300.00		

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03/07/16	21493	2041	MAP MAINT	02/23 2016-2		096	155	544		SERVICE/MAINTENANCE	250.00		
						096	155	611		MAPPING AND REAPPRA	4,550.00	5,100.00	
04/04/16	21946	2520	WEB HOSTING & SUPPORT	03/15 2016-06		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
04/04/16	21946	2520	MAP MAINT	03/22 2016-3A		096	155	611		MAPPING AND REAPPRA	4,550.00	5,100.00	
05/02/16	22308	2909	WEB HOSTING & SUPPORT	04/15 2016 07		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
05/02/16	22308	2909	MAP MAINT	04/20 2016-4		096	155	611		MAPPING AND REAPPRA	4,550.00	5,100.00	
06/06/16	22656	3284	WEB HOSTING & SUPPORT	05/15 2016 08		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
06/06/16	22656	3284	MAP MAINT	05/27 2016-5		096	155	611		MAPPING AND REAPPRA	4,550.00	5,100.00	
07/05/16	22995	3650	WEB HOSTING & SUPPORT	06/15 2016 09		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00	550.00	
08/01/16	23307	3989	WEB HOSTING & SUPPORT	07/15 2016 10		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00	550.00	
09/06/16	23657	4366	WEB HOSTING & SUPPORT	08/15 201611		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
09/06/16	23657	4366	MAP MAINT	08/24 2016-8		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			51,850.00		BALANCE SHEET	.00	TOTAL	51,850.00

3616 TRI-STATE TRUCK CENTER-MACK (M)													
11/02/15	20089	533	JUMPER CABLES-CM	10/22 BI62428	76570	150	300	646		OTHER MAINTENANCE S	100.96	100.96	
04/04/16	21995	2569	PARTS-CM	03/15 BI70768	77641	150	300	681		REPAIR AND REPLACEM	133.95	133.95	
TRI-STATE TRUCK CENTER-MACK (MEMPHIS, TN)				2	EXPENDITURE			234.91		BALANCE SHEET	.00	TOTAL	234.91

1911 TRIAD													
09/19/16	23822	4536	APPROPRIATION	09/02 2016-9		001	200	750		GRANTS/SUBSIDIES -	4,500.00		
09/19/16	23822	4536	VOID CLAIM NO. 004536	CHE 09/19 2016-9 V		001	200	750		GRANTS/SUBSIDIES -	4,500.00	00CR	
TRIAD				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3369 TRIDENT INSURANCE SERVICES													
12/21/15	20643	1118	INS CLAIM-SCOTT HAWKINS	12/02 77280		001	100	581		OTHER CONTRACTUAL S	2,305.30	2,305.30	
01/19/16	20927	1428	DEDUCTIBLE-SCOTT HAWKINS	01/06 78062		001	100	570		INSURANCE AND FIDEL	66.00	66.00	

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05/16/16	22444	3050	SCOTT HAWKINS CLAIM	03/11 79056		001	100	570		INSURANCE AND FIDEL	383.80	383.80	
06/06/16	22631	3259	MALICIOUS PROSECUTION-SCO	05/20 79907		001	100	570		INSURANCE AND FIDEL	500.00		
06/06/16	22631	3259	SCOTT HAWKINS CLAIM	06/01 80040		001	100	570		INSURANCE AND FIDEL	848.00	1,348.00	
08/01/16	23287	3969	CLAIM-SCOTT HAWKINS	07/18 81875		001	100	570		INSURANCE AND FIDEL	363.00	363.00	
TRIDENT INSURANCE SERVICES				5	EXPENDITURE			4,466.10		BALANCE SHEET	.00	TOTAL	4,466.10
8204 TROST, GEORGE													
11/16/15	20269	718	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/21/16	21742	2295	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	149.00	149.00	
TROST, GEORGE				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
3171 TROUT LAW FIRM, PLLC.													
10/05/15	19705	123	YOUTH COURT DEFENDER	09/28 2015-9		001	163	415		YOUTH COURT DEFENDE	625.00		
10/05/15	19705	123	PUBLIC DEFENDER	09/28 2015-9A		001	170	405		ATTORNEYS	4,083.00		
10/05/15	19705	123	OFFICE EXP-PUBLIC DEFENDE	09/28 2015-9B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
11/02/15	20033	477	YOUTH COURT DEFENDER	10/21 2015-10		001	163	415		YOUTH COURT DEFENDE	625.00		
11/02/15	20033	477	PUBLIC DEFENDER	10/21 201510A		001	170	405		ATTORNEYS	4,083.00		
11/02/15	20033	477	OFFICE EXPENSE-PUBLIC DEF	10/21 201510B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
12/07/15	20470	940	YOUTH COURT DEFENDER	11/17 2015-11		001	163	415		YOUTH COURT DEFENDE	625.00		
12/07/15	20470	940	PUBLIC DEFENDER	11/17 201511A		001	170	405		ATTORNEYS	4,083.00		
12/07/15	20470	940	OFFICE EXP-PUBLIC DEFENDE	11/17 201511B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
01/04/16	20786	1282	YOUTH COURT DEFENDER	12/21 201512		001	163	415		YOUTH COURT DEFENDE	625.00		
01/04/16	20786	1282	PUBLIC DEFENDER	12/21 201512A		001	170	405		ATTORNEYS	4,083.00		
01/04/16	20786	1282	OFFICE EXPENSE-PUBLIC DEF	12/21 201512B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
02/01/16	21119	1641	YOUTH COURT DEFENDER	01/21 2016-1		001	163	415		YOUTH COURT DEFENDE	625.00		
02/01/16	21119	1641	PUBLIC DEFENDER	01/21 2016-1A		001	170	405		ATTORNEYS	4,083.00		
02/01/16	21119	1641	OFFICE EXP-PUBLIC DEFENDE	01/21 2016-1B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
03/07/16	21471	2019	YOUTH COURT DEFENDER	02/23 2016-2		001	163	415		YOUTH COURT DEFENDE	625.00		
03/07/16	21471	2019	PUBLIC DEFENDER	02/23 2016-2A		001	170	405		ATTORNEYS	4,083.00		
03/07/16	21471	2019	OFFICE EXP-PUBLIC DEFENDE	02/23 2016-2B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
04/04/16	21930	2504	YOUTH COURT DEFENDER	03/22 2016-3		001	163	415		YOUTH COURT DEFENDE	625.00		
04/04/16	21930	2504	PUBLIC DEFENDER	03/22 2016-3A		001	170	405		ATTORNEYS	4,083.00		
04/04/16	21930	2504	OFFICE EXP-PUBLIC DEFENDE	03/22 2016-3B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
05/02/16	22287	2888	YOUTH COURT DEFENDER	04/20 2016-4		001	163	415		YOUTH COURT DEFENDE	625.00		
05/02/16	22287	2888	PUBLIC DEFENDER	04/20 2016-4A		001	170	405		ATTORNEYS	4,083.00		

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05/02/16	22287	2888	OFFICE EXP-PUBLIC DEFENDE	04/20 2016-4B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
06/06/16	22632	3260	YOUTH COURT DEFENDER	05/27 2016-5		001	163	415		YOUTH COURT DEFENDE	625.00		
06/06/16	22632	3260	PUBLIC DEFENDER	05/27 2016-5A		001	170	405		ATTORNEYS	4,083.00		
06/06/16	22632	3260	OFFICE EXP-PUBLIC DEFENDE	05/27 2016-5B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
07/05/16	22978	3633	YOUTH COURT DEFENDER	06/24 2016-6		001	163	415		YOUTH COURT DEFENDE	625.00		
07/05/16	22978	3633	PUBLIC DEFENDER	06/24 2016-6A		001	170	405		ATTORNEYS	4,083.00		
07/05/16	22978	3633	OFFICE EXP-PUBLIC DEFENDE	06/24 2016-6B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
08/01/16	23288	3970	YOUTH COURT DEFENDER	07/25 2016-7		001	163	415		YOUTH COURT DEFENDE	625.00		
08/01/16	23288	3970	PUBLIC DEFENDER	07/25 2016-7A		001	170	405		ATTORNEYS	4,083.00		
08/01/16	23288	3970	OFFICE EXP-PUBLIC DEFENDE	07/25 2016-7B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
09/06/16	23638	4347	YOUTH COURT DEFENDER	08/19 2016-8		001	163	415		YOUTH COURT DEFENDE	625.00		
09/06/16	23638	4347	PUBLIC DEFENDER	08/19 2016-8A		001	170	405		ATTORNEYS	4,083.00		
09/06/16	23638	4347	OFFICE EXP-PUBLIC DEFENDE	08/19 2016-8B		001	170	581		OTHER CONTRACTUAL S	300.00	5,008.00	
TROUT LAW FIRM, PLLC.				12	EXPENDITURE			60,096.00		BALANCE SHEET	.00	TOTAL	60,096.00

3933 TROVER SOLUTIONS, INC.													
05/02/16	22288	2889	MEDICAL FEES-JAIL	04/21 16-4GE		001	220	552		MEDICAL FEES	201.31	201.31	
TROVER SOLUTIONS, INC.				1	EXPENDITURE			201.31		BALANCE SHEET	.00	TOTAL	201.31

315 TRUCK CENTER, INC.													
07/05/16	23042	3697	PARTS-CM	06/15 8132239	78342	150	300	681		REPAIR AND REPLACEM	320.09		
07/05/16	23042	3697	VOID CLAIM NO. 003697	CHE 07/05 8132239V	78342	150	300	681		REPAIR AND REPLACEM	320.09CR		
07/18/16	23170	3830	AIR FILTER-CM	06/21 32239.2	78342	150	300	681		REPAIR AND REPLACEM	15.68		
07/18/16	23170	3830	VOID CLAIM NO. 003830	CHE 07/18 32239.2V	78342	150	300	681		REPAIR AND REPLACEM	15.68CR		
TRUCK CENTER, INC.				2	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

744 TRUCKPRO, INC.													
11/16/15	20343	792	PARTS,FUEL COND-B&C	11/05 0636278	76670	160	300	681		REPAIR AND REPLACEM	104.66		
					76670	160	300	670		PETROLEUM PRODUCTS	291.36	396.02	
12/07/15	20542	1012	PARTS-CM	11/09 636802	76670	150	300	681		REPAIR AND REPLACEM	312.62	312.62	
02/16/16	21337	1864	FUEL CONDITIONER-B&C	01/20 0646482	77124	160	300	670		PETROLEUM PRODUCTS	437.72	437.72	
03/21/16	21803	2356	REPAIR SW TRUCK 2402-CM	02/26 0652048	77533	150	300	546		OTHER R&M BY OUTSID	4,946.12	4,946.12	
06/06/16	22701	3329	TARP-CM	05/03 0662191	77984	150	300	646		OTHER MAINTENANCE S	231.08	231.08	

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06/20/16	22862	3495	PUMP-CM	04/28	0661790	77963	150	300	681	REPAIR AND REPLACEM	2,423.46		
06/20/16	22862	3495	SHIFT MOTOR-CM	05/03	0662190	77963	150	300	681	REPAIR AND REPLACEM	329.72		
06/20/16	22862	3495	VALVE-CM	06/02	0667089	78249	150	300	681	REPAIR AND REPLACEM	632.25		3,385.43
08/15/16	23500	4187	OIL CAP-CM	07/25	0675980	78646	150	300	681	REPAIR AND REPLACEM	27.64		
08/15/16	23500	4187	HYD PUMP-CM	07/26	0676241	78651	150	300	681	REPAIR AND REPLACEM	552.75		580.39
09/06/16	23718	4427	AXLE-B&C	07/05	0673147	78455	160	300	681	REPAIR AND REPLACEM	481.09		
09/06/16	23718	4427	TURBO CHARGER-B&C	08/11	0678842	78758	160	300	681	REPAIR AND REPLACEM	1,905.33		
09/06/16	23718	4427	LAMP-B&C	08/12	0678876	78772	160	300	681	REPAIR AND REPLACEM	78.74		2,465.16
09/19/16	23899	4613	PARTS-B&C	08/05	0677790	78719	160	300	681	REPAIR AND REPLACEM	222.55		
09/19/16	23899	4613	BRAKE SHOES-B&C	08/31	681734	78933	160	300	681	REPAIR AND REPLACEM	338.75		561.30
TRUCKPRO, INC.				9	EXPENDITURE		13,315.84	BALANCE SHEET		.00	TOTAL	13,315.84	

3243 TRUE VIEW WINDOW TINTING, INC.													
05/02/16	22289	2890	WINDOW TINTING-SHERIFF	04/14	2585	77900	001	200	546	OTHER R&M BY OUTSID	200.00		200.00
TRUE VIEW WINDOW TINTING, INC.				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00	

472 TUPELO HARDWARE CO., INC.													
02/16/16	21323	1850	CARBURETOR	01/29	K1067	77294	150	300	681	REPAIR AND REPLACEM	205.25		205.25
TUPELO HARDWARE CO., INC.				1	EXPENDITURE		205.25	BALANCE SHEET		.00	TOTAL	205.25	

8221 TURBERVILLE, CAROL													
11/16/15	20270	719	ELECTION WORKER 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	125.00		125.00
03/21/16	21743	2296	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	125.00		125.00
TURBERVILLE, CAROL				2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00	

3866 TURNER MD, JACKEY D.													
12/07/15	20471	941	MEDICAL FEE-JAIL	11/15	42802		001	220	552	MEDICAL FEES	2,100.00		2,100.00
01/19/16	20928	1429	MEDICAL FEES-COMMITMENT E	01/06	2016-1		001	220	552	MEDICAL FEES	1,800.00		1,800.00
04/04/16	21931	2505	COMMITMENT EVALUATIONS	03/19	42804		001	220	552	MEDICAL FEES	2,400.00		2,400.00
08/01/16	23289	3971	COMMITMENT EVALS-APRIL-JU	07/17	42805		001	220	552	MEDICAL FEES	3,300.00		3,300.00
TURNER MD, JACKEY D.				4	EXPENDITURE		9,600.00	BALANCE SHEET		.00	TOTAL	9,600.00	

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=====													
3949 TUTOR MEMORIAL FUNERAL HOME													
06/20/16	22799	3432	DEATH CERTIFICATE-CORONER	05/26 2016-6		001	167	556		OTHER PROFESSIONAL	35.00		35.00

	TUTOR MEMORIAL FUNERAL HOME			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

319 U. S. POST OFFICE													
10/05/15	19706	124	POSTAGE-JC	09/22 2015-9		001	166	501		POSTAGE AND BOX REN	245.00		245.00
11/02/15	20034	478	POSTAGE-JC	10/21 2015-10		001	166	501		POSTAGE AND BOX REN	245.00		245.00
12/07/15	20472	942	POSTAGE-JC	11/23 2015-11		001	166	501		POSTAGE AND BOX REN	245.00		245.00
01/04/16	20787	1283	POSTAGE-JC	12/21 2015-12		001	166	501		POSTAGE AND BOX REN	245.00		245.00
02/01/16	21120	1642	STAMPS-JC	01/20 2016-1		001	166	501		POSTAGE AND BOX REN	245.00		245.00
03/07/16	21472	2020	POSTAGE-JUSTICE CT	02/12 2016-2		001	166	501		POSTAGE AND BOX REN	245.00		245.00
04/04/16	21932	2506	POSTAGE-JC	03/22 2016-3		001	166	501		POSTAGE AND BOX REN	245.00		245.00
05/02/16	22290	2891	POSTAGE-JC	04/22 2016-4		001	166	501		POSTAGE AND BOX REN	235.00		235.00
06/06/16	22633	3261	POSTAGE-JC	05/24 2016-5		001	166	501		POSTAGE AND BOX REN	235.00		235.00
07/05/16	22979	3634	POSTAGE-JC	06/20 2016-6		001	166	501		POSTAGE AND BOX REN	235.00		235.00
08/01/16	23290	3972	POSTAGE-JC	07/22 2016-7		001	166	501		POSTAGE AND BOX REN	235.00		235.00
09/06/16	23639	4348	POSTAGE-JC	08/22 2016-8		001	166	501		POSTAGE AND BOX REN	235.00		235.00

	U. S. POST OFFICE			12	EXPENDITURE			2,890.00		BALANCE SHEET	.00	TOTAL	2,890.00

718 U. S. POST OFFICE													
12/07/15	20473	943	POSTAGE-DHS	11/17 2015-11		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
04/04/16	21933	2507	POSTAGE-DHS	03/16 2016-3		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
06/20/16	22800	3433	POSTAGE-DHS	06/08 2016-6		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
09/06/16	23640	4349	POSTAGE-DHS	08/30 2016-8		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00

	U. S. POST OFFICE			4	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

443 U. S. POSTAL SERVICE													

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12/07/15	20474	944	POST OFFICE BOX RENTAL-BO	12/02 2015-11		001	101	501		POSTAGE AND BOX REN	232.00		232.00
U. S. POSTAL SERVICE				1	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL	232.00
2552 U. S. POSTMASTER													
04/18/16	22133	2712	PO BOX 1435 RENTAL-FIRE D	04/12 2016-4		106	250	501		POSTAGE AND BOX REN	140.00		140.00
U. S. POSTMASTER				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
2586 U. S. POSTMASTER													
06/20/16	22801	3434	BUSINESS REPLY FEE & POST	06/16 2016-6		001	180	501		POSTAGE AND BOX REN	290.00		290.00
07/18/16	23126	3786	POSTAGE-ELECTION	07/11 2016-7		001	180	501		POSTAGE AND BOX REN	300.00		300.00
U. S. POSTMASTER				2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
2762 U. S. POSTMASTER													
10/19/15	19861	284	POSTAGE-YC	10/06 2015-10		001	163	501		POSTAGE AND BOX REN	49.00		49.00
12/07/15	20475	945	POSTAGE-YC	12/02 2015-11		001	163	501		POSTAGE AND BOX REN	98.00		98.00
05/02/16	22291	2892	POSTAGE-YC	04/20 2016-4		001	163	501		POSTAGE AND BOX REN	47.00		47.00
05/16/16	22445	3051	POSTAGE-YC	05/11 2016-5		001	163	501		POSTAGE AND BOX REN	47.00		47.00
06/06/16	22634	3262	PO BOX RENTAL #273-YOUTH	05/16 2016-5A		001	163	501		POSTAGE AND BOX REN	60.00		60.00
U. S. POSTMASTER				5	EXPENDITURE		301.00			BALANCE SHEET	.00	TOTAL	301.00
2911 U. S. POSTMASTER													
12/07/15	20476	946	POSTAGE-JAIL	11/20 2015-11		001	220	501		POSTAGE AND BOX REN	49.00		49.00
06/20/16	22802	3435	POSTAGE-JAIL	06/13 2016-6		001	220	501		POSTAGE AND BOX REN	47.00		47.00
U. S. POSTMASTER				2	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00
3964 UNIFIRST CORPORATION													
08/01/16	23320	4002	UNIFORMS-FIRE	07/28 0584397	78586	106	250	691		UNIFORMS	91.82		91.82
09/19/16	23823	4537	UNIFORMS-EM	09/15 586110	78614	001	251	691		UNIFORMS	212.52		212.52

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09/19/16	23863	4577	SHIRTS-FIRE	08/18	0586112	78712	106	250	691	UNIFORMS	602.60		602.60
UNIFIRST CORPORATION				3	EXPENDITURE			906.94		BALANCE SHEET	.00	TOTAL	906.94
3473 UNIQUE PHOTO, INC.													
02/16/16	21270	1797	OFFICE SUPPLIES-CIRCUIT	01/14	120914	77208	001	101	603	OFFICE SUPPLIES AND	76.00		76.00
UNIQUE PHOTO, INC.				1	EXPENDITURE			76.00		BALANCE SHEET	.00	TOTAL	76.00
3938 UNITED CREDIT													
06/01/16	13092	3159	UNITED CREDIT	06/01	65Q6120		681	000	100	CLAIMS PAYABLE	282.99		282.99
07/01/16	13208	3541	UNITED CREDIT	06/15	66A5042		681	000	100	CLAIMS PAYABLE	282.99		282.99
07/01/16	13208	3541	UNITED CREDIT	07/01	66S7120		681	000	100	CLAIMS PAYABLE	282.99		565.98
08/01/16	13323	3887	UNITED CREDIT	07/15	67C2042		681	000	100	CLAIMS PAYABLE	282.99		282.99
08/01/16	13323	3887	UNITED CREDIT	08/01	67Q5120		681	000	100	CLAIMS PAYABLE	282.99		565.98
09/01/16	13414	4238	UNITED CREDIT	08/15	6897042		681	000	100	CLAIMS PAYABLE	282.99		282.99
09/01/16	13414	4238	UNITED CREDIT	09/01	68Q6120		681	000	100	CLAIMS PAYABLE	282.99		565.98
UNITED CREDIT				4	EXPENDITURE			1,980.93		BALANCE SHEET	.00	TOTAL	1,980.93
3823 UNITED STATES TREASURY													
12/21/15	20644	1119	4TH QTR TAX PAYMENT	12/16	2015-12		001	100	556	OTHER PROFESSIONAL	218.82		218.82
12/21/15	20644	1119	VOID CLAIM NO. 001119	CHE 12/21	2015-12V		001	100	556	OTHER PROFESSIONAL	218.82	CR	218.82
01/04/16	20788	1284	4TH QTR TAXES	12/29	201512A		001	100	556	OTHER PROFESSIONAL	179.76		179.76
UNITED STATES TREASURY				2	EXPENDITURE			179.76		BALANCE SHEET	.00	TOTAL	179.76
3284 UNITED WAY OF OXFORD & LAF. CO													
10/01/15	12151	27	UNITED WAY OF OXFORD & LA	09/15	59A7036		681	000	100	CLAIMS PAYABLE	30.00		30.00
10/01/15	12151	27	UNITED WAY OF OXFORD & LA	10/01	59S6075		681	000	100	CLAIMS PAYABLE	147.00		177.00
11/01/15	12277	387	UNITED WAY OF OXFORD & LA	10/15	5AC7036		681	000	100	CLAIMS PAYABLE	27.50		27.50
11/01/15	12277	387	UNITED WAY OF OXFORD & LA	11/01	5AS7075		681	000	100	CLAIMS PAYABLE	147.00		174.50
12/01/15	12399	831	UNITED WAY OF OXFORD & LA	11/15	5B96036		681	000	100	CLAIMS PAYABLE	27.50		27.50
12/01/15	12399	831	UNITED WAY OF OXFORD & LA	12/01	5B06075		681	000	100	CLAIMS PAYABLE	147.00		174.50
01/01/16	12517	1221	UNITED WAY OF OXFORD & LA	12/15	5CA6036		681	000	100	CLAIMS PAYABLE	27.50		27.50
01/01/16	12517	1221	UNITED WAY OF OXFORD & LA	01/01	5CT8078		681	000	100	CLAIMS PAYABLE	132.00		159.50

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02/01/16	12628	1548	UNITED WAY OF OXFORD & LA	01/15 61C7039		681	000	100		CLAIMS PAYABLE	17.50			
02/01/16	12628	1548	UNITED WAY OF OXFORD & LA	02/01 61R5078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
03/01/16	12744	1900	UNITED WAY OF OXFORD & LA	02/15 62A6039		681	000	100		CLAIMS PAYABLE	17.50			
03/01/16	12744	1900	UNITED WAY OF OXFORD & LA	03/01 62P6078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
04/01/16	12860	2410	UNITED WAY OF OXFORD & LA	03/15 63A5042		681	000	100		CLAIMS PAYABLE	17.50			
04/01/16	12860	2410	UNITED WAY OF OXFORD & LA	04/01 63T6078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
05/01/16	12976	2796	UNITED WAY OF OXFORD & LA	04/15 64C6039		681	000	100		CLAIMS PAYABLE	17.50			
05/01/16	12976	2796	UNITED WAY OF OXFORD & LA	05/01 64R3078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
06/01/16	13093	3160	UNITED WAY OF OXFORD & LA	05/13 65A5039		681	000	100		CLAIMS PAYABLE	17.50			
06/01/16	13093	3160	UNITED WAY OF OXFORD & LA	06/01 65Q6078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
07/01/16	13209	3542	UNITED WAY OF OXFORD & LA	06/15 66A5039		681	000	100		CLAIMS PAYABLE	17.50			
07/01/16	13209	3542	UNITED WAY OF OXFORD & LA	07/01 66S7078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
08/01/16	13324	3888	UNITED WAY OF OXFORD & LA	07/15 67C2039		681	000	100		CLAIMS PAYABLE	17.50			
08/01/16	13324	3888	UNITED WAY OF OXFORD & LA	08/01 67Q5078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
09/01/16	13415	4239	UNITED WAY OF OXFORD & LA	08/15 6897039		681	000	100		CLAIMS PAYABLE	17.50			
09/01/16	13415	4239	UNITED WAY OF OXFORD & LA	09/01 68Q6078		681	000	100		CLAIMS PAYABLE	132.00		149.50	
UNITED WAY OF OXFORD & LAF. COUNTY						12	EXPENDITURE		1,881.50	BALANCE SHEET		.00	TOTAL	1,881.50
3654 UNIVERSAL SOLUTIONS OF NORTH M														
10/19/15	19862	285	MAINT CONTRACT-SHERIFF	10/10 22741		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
11/16/15	20171	620	MAINT CONTRACT-SHERIFF	11/09 22831		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
12/21/15	20645	1120	PHONE MAINT CONTRACT-SHER	12/10 22911		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
01/19/16	20929	1430	MAINT CONTRACT-SHERIFF	01/10 23108		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
02/16/16	21271	1798	MAINT CONTRACT-SHERIFF	02/05 23190		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
03/07/16	21473	2021	MAINT CONTRACT-SHERIFF	03/02 23270		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
04/18/16	22098	2677	MAINT CONTRACT-SHERIFF	04/10 23394		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
05/16/16	22446	3052	MAINT CONTRACT-SHERIFF	05/10 23481		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
06/06/16	22635	3263	MAINT CONTRACT-SHERIFF	06/02 23567		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	
07/18/16	23127	3787	PHONE LINE INSTALLATION-S	07/05 23703	78464	001	200	546		OTHER R&M BY OUTSID	200.00			
07/18/16	23127	3787	MAINT CONTRACT-SHERIFF	07/10 23693		001	200	544		SERVICE/MAINTENANCE	126.50		326.50	
08/15/16	23441	4128	MAINT CONTRACT-SHERIFF	08/04 23789		001	200	544		SERVICE/MAINTENANCE	126.50		126.50	

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09/19/16	23824	4538	MAINT CONTRACT-SHERIFF	09/09 23881		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
UNIVERSAL SOLUTIONS OF NORTH MS, INC.				12	EXPENDITURE			1,718.00		BALANCE SHEET	.00	TOTAL	1,718.00
1688 UNIVERSITY SPORTS MEDICINE, PL													
09/06/16	23641	4350	MEDICAL FEES-GRADY MCCULL	08/25 16-8GM		001	220	552		MEDICAL FEES	44.69		44.69
UNIVERSITY SPORTS MEDICINE, PLLC				1	EXPENDITURE			44.69		BALANCE SHEET	.00	TOTAL	44.69
122 UNIVERSITY TIRES, INC.													
10/19/15	19920	343	TIRES-CM	10/06 67215	76464	150	300	680		TIRES AND TUBES	1,046.80		
10/19/15	19920	343	TIRES-CM	10/09 67440	76523	150	300	680		TIRES AND TUBES	906.16		
10/19/15	19920	343	TIRES-CM	10/12 67490	76536	150	300	680		TIRES AND TUBES	378.20		2,331.16
11/16/15	20325	774	TIRES-CM	11/09 68357	76738	150	300	680		TIRES AND TUBES	523.40		523.40
02/16/16	21324	1851	TIRES-CM	01/28 70429	77309	150	300	680		TIRES AND TUBES	329.40		329.40
03/07/16	21488	2036	OIL CHANGE/SERVICE-DRUG C	02/19 71029	77367	027	173	670		PETROLEUM PRODUCTS	101.30		101.30
03/07/16	21551	2099	TIRES-CM	02/12 70801	77418	150	300	680		TIRES AND TUBES	453.08		453.08
04/04/16	21996	2570	TIRES & DISPOSAL-CM	03/21 71861	77705	150	300	680		TIRES AND TUBES	378.20		378.20
08/15/16	23453	4140	OIL CHANGE-DRUG CT	08/10 75743	78769	027	173	670		PETROLEUM PRODUCTS	56.24		
08/15/16	23453	4140	OIL CHANGE-DRUG CT	08/10 75748	78769	027	173	670		PETROLEUM PRODUCTS	98.30		154.54
09/06/16	23719	4428	TIRES-B&C	08/11 75739	78771	160	300	680		TIRES AND TUBES	1,026.00		
09/06/16	23719	4428	TIRES-B&C	08/26 75949	78828	160	300	680		TIRES AND TUBES	444.08		
09/06/16	23719	4428	TIRES-B&C	08/26 76156	78891	160	300	680		TIRES AND TUBES	1,046.16		
09/06/16	23719	4428	TIRES-B&C	08/29 76257	78919	160	300	680		TIRES AND TUBES	1,026.00		3,542.24
UNIVERSITY TIRES, INC.				8	EXPENDITURE			7,813.32		BALANCE SHEET	.00	TOTAL	7,813.32
2778 UPS													
05/16/16	22447	3053	POSTAGE-CORONER	04/30 4Y88186		001	167	610		PROFESSIONAL SUPPLI	19.94		19.94
08/01/16	23291	3973	POSTAGE-CORONER	07/09 4Y88286		001	167	610		PROFESSIONAL SUPPLI	24.83		24.83
08/15/16	23442	4129	POSTAGE-CORONER	08/06 4Y88326		001	167	610		PROFESSIONAL SUPPLI	1.49		1.49
UPS				3	EXPENDITURE			46.26		BALANCE SHEET	.00	TOTAL	46.26
3967 US DEPARTMENT OF TREASURY													

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09/01/16	13416	4240	US DEPARTMENT OF TREASURY	09/01	68Q6156	681	000	100		CLAIMS PAYABLE	253.18		253.18
US DEPARTMENT OF TREASURY				1	EXPENDITURE		253.18			BALANCE SHEET	.00	TOTAL	253.18

1892 VALLEY SHEET METAL WORKS													
05/02/16	22292	2893	PAN-C&B	04/12	2016-4	77867	001	151	643	HARDWARE/PLUMBING/E	50.00		50.00
06/20/16	22803	3436	COMPRESSOR,CONTROL BOARD-	06/01	2016-6	78239	001	151	646	OTHER MAINTENANCE S	1,364.37		1,364.37
09/19/16	23900	4614	A/C UNIT & DUCT WORK INST	09/08	2016-9	78587	302	300	919	OFFICE EQUIPMENT LE	3,040.00		3,040.00
VALLEY SHEET METAL WORKS				3	EXPENDITURE		4,454.37			BALANCE SHEET	.00	TOTAL	4,454.37

3270 VANCE, BRANDON													
06/06/16	22648	3276	TRAVEL-DRUG CT	05/20	2016-5		027	173	475	TRAVEL AND SUBSISTE	529.70		529.70
09/19/16	23838	4552	TRAVEL-DRUG CT	05/20	2016-5A		027	173	475	TRAVEL AND SUBSISTE	529.70		529.70
VANCE, BRANDON				2	EXPENDITURE		1,059.40			BALANCE SHEET	.00	TOTAL	1,059.40

3906 VANDIVER, TONY													
02/01/16	21127	1649	TRAVEL-DRUG CT	01/22	2016-1		027	173	475	TRAVEL AND SUBSISTE	57.24		57.24
03/21/16	21762	2315	TRAVEL-DRUG CT	03/09	2016-3		027	173	475	TRAVEL AND SUBSISTE	12.96		12.96
05/02/16	22303	2904	TRAVEL-DRUG CT	04/21	2016-4		027	173	475	TRAVEL AND SUBSISTE	91.26		91.26
06/06/16	22649	3277	TRAVEL-DRUG CT	05/23	2016-5		027	173	475	TRAVEL AND SUBSISTE	79.92		79.92
09/06/16	23652	4361	TRAVEL-DRUG CT	08/22	2016-8		027	173	475	TRAVEL AND SUBSISTE	83.16		83.16
VANDIVER, TONY				5	EXPENDITURE		324.54			BALANCE SHEET	.00	TOTAL	324.54

3851 VAUGHN, DANNY R.													
11/02/15	20035	479	TRANSPORT FEES-CORONER	10/22	2015-10		001	167	581	OTHER CONTRACTUAL S	1,000.00		1,000.00
12/07/15	20477	947	TRANSPORT FEES-CORONER	12/01	2015-11		001	167	581	OTHER CONTRACTUAL S	400.00		400.00
12/21/15	20646	1121	TRANSPORT FEES-CORONER	12/16	2015-12		001	167	581	OTHER CONTRACTUAL S	400.00		400.00
02/01/16	21121	1643	TRANSPORT FEES-CORONER	01/21	2016-1		001	167	581	OTHER CONTRACTUAL S	600.00		600.00
03/07/16	21474	2022	TRANSPORT FEE-CORONER	02/25	2016-2		001	167	581	OTHER CONTRACTUAL S	200.00		200.00

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04/04/16	21934	2508	TRANSPORT FEES-CORONER	03/22 2016-3		001	167	581		OTHER CONTRACTUAL S	400.00		400.00
05/02/16	22293	2894	TRANSPORT FEE-CORONER	03/28 2016-4		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
07/05/16	22980	3635	TRANSPORT FEES-CORONER	06/22 2016-6		001	167	581		OTHER CONTRACTUAL S	1,000.00		1,000.00
08/01/16	23292	3974	TRANSPORT FEES-CORONER	07/25 2016-7		001	167	581		OTHER CONTRACTUAL S	800.00		800.00
VAUGHN, DANNY R.				9	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
3770 VERIFIED PERSON INC.													
10/19/15	19863	286	BACKGROUND CHECKS	09/30 1509318		001	100	581		OTHER CONTRACTUAL S	144.00		144.00
11/16/15	20172	621	BACKGROUND CHECKS	10/31 1510308		001	100	581		OTHER CONTRACTUAL S	190.00		190.00
12/21/15	20647	1122	BACKGROUND VERIFICATION S	11/30 1511279		001	100	581		OTHER CONTRACTUAL S	85.00		85.00
02/16/16	21272	1799	BACKGROUND CHECKS	01/31 1601293		001	100	581		OTHER CONTRACTUAL S	85.00		85.00
03/07/16	21475	2023	BACKGROUND CHECK FEES	12/31 1512285		001	100	581		OTHER CONTRACTUAL S	34.00		34.00
VERIFIED PERSON INC.				5	EXPENDITURE			538.00		BALANCE SHEET	.00	TOTAL	538.00
3749 VERIZON WIRELESS													
10/05/15	19707	125	MOBILE BROADBAND-EM,BOS,C	09/16 2427188		001	100	502		TELEPHONE SERVICE	200.05		
						001	251	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		280.07
10/05/15	19722	140	TELEPHONE-DRUG CT	09/09 2026275		027	173	502		TELEPHONE SERVICE	40.01		40.01
11/02/15	20036	480	MOBILE BROADBAND-EM,BOS,C	10/16 4074367		001	251	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	200.05		280.07
11/02/15	20045	489	MOBILE BROADBAND-DRUG CT	10/09 3669876		027	173	502		TELEPHONE SERVICE	40.01		40.01
12/07/15	20478	948	WIRELESS BROADBAND-EM,BOS	11/16 2015-11		001	251	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	200.05		
						001	120	502		TELEPHONE SERVICE	40.01		280.07
12/07/15	20488	958	WIRELESS INTERNET-DRUG CT	11/09 5310043		027	173	502		TELEPHONE SERVICE	40.01		40.01
01/04/16	20789	1285	MOBILE BROADBAND	12/16 7356223		001	100	502		TELEPHONE SERVICE	200.05		
						001	251	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		280.07
01/04/16	20794	1290	TELEPHONE-DRUG CT	12/09 6949012		027	173	502		TELEPHONE SERVICE	40.01		40.01

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02/01/16	21128	1650	MOBILE BROADBAND SERVICE-	01/09 8588170		027	173	502		TELEPHONE SERVICE	40.01		40.01
02/16/16	21273	1800	MOBILE BROADBAND,IPAD-EM,	01/16 8991615		001	251	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	243.95		
						001	100	919		OFFICE EQUIPMENT LE	529.98		
						001	125	502		TELEPHONE SERVICE	74.86		
						001	120	502		TELEPHONE SERVICE	40.01		928.81
03/07/16	21476	2024	MOBILE BROADBAND SVC & MI	02/16 0619726		001	120	502		TELEPHONE SERVICE	40.01		
						001	251	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	200	502		TELEPHONE SERVICE	302.10		
						001	200	919		OFFICE EQUIPMENT LE	4,079.88		4,742.07
03/07/16	21489	2037	MOBILE BROADBAND SVC-DRUG	02/09 0215482		027	173	502		TELEPHONE SERVICE	40.01		40.01
04/04/16	21935	2509	WIRELESS SERVICE-EM,BOS,S	03/16 2258603		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	284.23		644.32
04/04/16	21942	2516	TELEPHONE-DRUG CT	03/09 1850345		027	173	502		TELEPHONE SERVICE	40.01		40.01
05/02/16	22294	2895	MOBILE BROADBAND-EM,BLD I	04/16 3899617		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	280.07		640.16
05/02/16	22304	2905	MOBILE BROADBAND-DRUG CT	04/09 3495028		027	173	502		TELEPHONE SERVICE	40.01		40.01
06/06/16	22636	3264	WIRELESS SVC-EM,BLD INS,C	05/16 5547277		001	251	502		TELEPHONE SERVICE	33.76		
						001	125	502		TELEPHONE SERVICE	33.76		
						001	120	502		TELEPHONE SERVICE	33.76		
						001	100	502		TELEPHONE SERVICE	202.56		
						001	200	502		TELEPHONE SERVICE	236.32		540.16
06/06/16	22650	3278	MOBILE BROADBAND SVC-DRUG	05/09 5138715		027	173	502		TELEPHONE SERVICE	40.01		40.01
07/05/16	22981	3636	WIRELESS SVC-EM,BLD INS,C	06/16 7188237		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	280.07		640.16
07/05/16	22990	3645	WIRELESS SERVICE-DRUG CT	06/09 6783045		027	173	502		TELEPHONE SERVICE	40.01		40.01
08/01/16	23303	3985	WIRELESS SERVICE-DRUG CT	07/09 8422809		027	173	502		TELEPHONE SERVICE	40.01		40.01

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09/06/16	23642	4351	WIRELESS SVC-EM,BLD INS,B	08/11 8830540		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	280.07		
09/06/16	23642	4351	WIRELESS SERVICE-EM,BLD I	08/16 0477631		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	280.07		1,280.32
09/06/16	23653	4362	WIRELESS SERVICE-DRUG CT	08/09 0070392		027	173	502		TELEPHONE SERVICE	40.01		40.01
VERIZON WIRELESS				23	EXPENDITURE		11,016.40			BALANCE SHEET	.00	TOTAL	11,016.40

2257 VERMEER MIDSOUTH, INC.													
12/21/15	20698	1173	PARTS-CM	10/08 224131	76491	150	300	681		REPAIR AND REPLACEM	797.49		
12/21/15	20698	1173	PARTS-CM	11/25 224970	76844	150	300	681		REPAIR AND REPLACEM	1,171.64		1,969.13
03/07/16	21552	2100	PARTS-CM	02/23 226322	77487	150	300	681		REPAIR AND REPLACEM	154.11		154.11
09/06/16	23720	4429	DIPSTICK-B&C	07/28 0228974	78659	160	300	646		OTHER MAINTENANCE S	190.31		190.31
VERMEER MIDSOUTH, INC.				3	EXPENDITURE		2,313.55			BALANCE SHEET	.00	TOTAL	2,313.55

2843 VINCENT JOBBING COMPANY													
12/07/15	20479	949	UNIFORM SHIRTS-SHERIFF	11/18 57339	76805	001	200	691		UNIFORMS	120.00		120.00
VINCENT JOBBING COMPANY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3456 VITALSCAN, LLC													
08/01/16	23293	3975	FOLDERS-CIRCUIT	06/08 20470	77544	001	102	603		OFFICE SUPPLIES AND	370.00		370.00
08/15/16	23443	4130	FOLDERS-JC	07/26 21011	78577	001	166	603		OFFICE SUPPLIES AND	636.69		636.69
09/19/16	23825	4539	FOLDERS-JUSTICE CT	09/01 21246	78912	001	166	603		OFFICE SUPPLIES AND	628.70		628.70
VITALSCAN, LLC				3	EXPENDITURE		1,635.39			BALANCE SHEET	.00	TOTAL	1,635.39

3605 VM DISTRIBUTION PARTNERS													
09/06/16	23695	4404	ROUNDUP PRO-CM	08/17 59301	78749	150	300	695		OTHER CONSUMABLE SU	3,789.60		3,789.60
VM DISTRIBUTION PARTNERS				1	EXPENDITURE		3,789.60			BALANCE SHEET	.00	TOTAL	3,789.60

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=====													
3602 VOLUNTEER OXFORD													
10/05/15	19708	126	APPROPRIATION	09/30	2015-10	001	540	760		VOLUNTEER OXFORD	8,000.00		8,000.00

	VOLUNTEER OXFORD			1	EXPENDITURE				8,000.00	BALANCE SHEET	.00	TOTAL	8,000.00

557 VULCAN SIGNS													
08/01/16	23338	4020	NUMBER 0-CM	07/07	293268	78458	150	300	639	SIGNS	79.00		79.00

	VULCAN SIGNS			1	EXPENDITURE				79.00	BALANCE SHEET	.00	TOTAL	79.00

3434 WADE, INC.													
10/05/15	19767	185	PARTS-CM	09/21	P70894	76318	150	300	681	REPAIR AND REPLACEM	351.15		351.15
03/07/16	21553	2101	PARTS-CM	02/23	P74734	77489	150	300	681	REPAIR AND REPLACEM	816.18		816.18
06/06/16	22702	3330	FUSE-CM	05/13	P78795	77573	150	300	681	REPAIR AND REPLACEM	7.64		7.64
06/20/16	22863	3496	BLADE CARRIER-CM	06/08	P80339	78251	150	300	681	REPAIR AND REPLACEM	965.96		965.96
08/01/16	23339	4021	SENSOR-CM	07/15	P82119	78558	150	300	681	REPAIR AND REPLACEM	68.41		68.41
08/15/16	23501	4188	FILTERS-CM	08/01	P82891	78688	150	300	681	REPAIR AND REPLACEM	159.30		
08/15/16	23501	4188	PARTS-CM	08/03	P83054	78705	150	300	681	REPAIR AND REPLACEM	1,135.49		1,294.79

	WADE, INC.			6	EXPENDITURE				3,504.13	BALANCE SHEET	.00	TOTAL	3,504.13

8497 WADLINGTON, LAURA													
11/16/15	20271	720	ELECTION WORKER 11/3/15	11/03	2015-11		001	180	573	ELECTION WORKERS FE	24.00		24.00
03/21/16	21744	2297	ELECTION 3/8/16	03/08	2016-3		001	180	573	ELECTION WORKERS FE	125.00		125.00

	WADLINGTON, LAURA			2	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

323 WALKER ELECTRIC COMPANY INC.													
03/07/16	21477	2025	EVAPORATOR COIL-C&B	02/10	6505101	77343	001	151	643	HARDWARE/PLUMBING/E	783.88		783.88

	WALKER ELECTRIC COMPANY INC.			1	EXPENDITURE				783.88	BALANCE SHEET	.00	TOTAL	783.88

2376 WALL, SHERRY													

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04/18/16	22099	2678	REIMBURSEMENT OF PAUPER M	04/07 2016-4		001	165	550		LEGAL FEES	182.50		182.50
05/02/16	22295	2896	REIMBURSE MINI MAP BOOK	04/25 2016-4A		001	101	603		OFFICE SUPPLIES AND	325.00		325.00
			WALL, SHERRY	2 EXPENDITURE			507.50			BALANCE SHEET	.00	TOTAL	507.50
8321 WALLER, MARY ANN													
11/16/15	20272	721	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21745	2298	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
			WALLER, MARY ANN	2 EXPENDITURE			190.00			BALANCE SHEET	.00	TOTAL	190.00
8139 WALLER, MARY LEE													
03/21/16	21746	2299	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
			WALLER, MARY LEE	1 EXPENDITURE			95.00			BALANCE SHEET	.00	TOTAL	95.00
322 WALMART COMMUNITY BRC													
10/05/15	19709	127	LAPTOP,TV,OFFICE SUPPLIES	09/18 8378	76350	001	166	919		OFFICE EQUIPMENT LE	687.00		
					76350	001	166	603		OFFICE SUPPLIES AND	75.88		762.88
11/02/15	20037	481	MEDICAL SUPPLIES-JAIL	10/13 5662	76547	001	220	697		JAIL SUPPLIES	70.08		
11/02/15	20037	481	SUPPLIES-ELECTION	10/26 9185	76630	001	180	603		OFFICE SUPPLIES AND	146.10		216.18
11/02/15	20047	491	IPAD MINI-EM	10/26 3434	76629	033	271	919		OFFICE EQUIPMENT LE	526.94		526.94
11/02/15	20106	550	SUPPLIES-SW	10/27 250	76645	400	340	646		OTHER MAINTENANCE S	21.35		21.35
11/16/15	20173	622	JAIL SUPPLIES	10/29 9993	76676	001	220	697		JAIL SUPPLIES	52.00		52.00
11/16/15	20287	736	OFFICE SUPPLIES-DRUG CT	11/02 7606	76694	027	173	603		OFFICE SUPPLIES AND	180.29		180.29
12/21/15	20648	1123	GLOVES-C&B	12/02 6217	76896	001	151	646		OTHER MAINTENANCE S	16.78		
12/21/15	20648	1123	JAIL MEDIAL SUPPLIES-JAIL	12/07 4038	76869	001	220	697		JAIL SUPPLIES	96.51		113.29
12/21/15	20650	1125	SUPPLIES-PROJECT LIFESAVE	10/02 8047	76468	025	445	695		OTHER CONSUMABLE SU	42.03		42.03
02/01/16	21122	1644	MEDICAL SUPPLIES-JAIL	01/05 5068	77103	001	220	697		JAIL SUPPLIES	62.53		
02/01/16	21122	1644	MEDICAL SUPPLIES-JAIL	01/06 8947	77103	001	220	697		JAIL SUPPLIES	35.76		
02/01/16	21122	1644	OFFICE SUPPLIES-TAX A/C	01/14 9844	77204	001	105	603		OFFICE SUPPLIES AND	55.95		154.24
02/16/16	21274	1801	OFFICE SUPPLIES-EM	01/25 2252	77280	001	251	603		OFFICE SUPPLIES AND	55.94		
02/16/16	21274	1801	MEDICAL SUPPLIES-JAIL	01/28 3170	77310	001	220	697		JAIL SUPPLIES	120.10		176.04

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03/07/16	21478	2026	TELEPHONE-C&B	02/23 1400	77497	001	151	646		OTHER MAINTENANCE S	52.97		52.97
03/07/16	21490	2038	GRADUATION SUPPLIES-DRUG	02/12 1874	77415	027	173	603		OFFICE SUPPLIES AND	69.67		
03/07/16	21490	2038	GRADUATION SUPPLIES-DRUG	02/16 5404	77415	027	173	603		OFFICE SUPPLIES AND	56.74		126.41
03/21/16	21643	2196	SUPPLIES-C&B	03/08 8571	77613	001	151	646		OTHER MAINTENANCE S	83.81		83.81
04/04/16	21936	2510	MEDICAL SUPPLIES-JAIL	03/14 8503	77660	001	220	697		JAIL SUPPLIES	46.34		
04/04/16	21936	2510	PHONE CARD-EM	03/23 9713	77738	001	251	603		OFFICE SUPPLIES AND	31.00		77.34
04/18/16	22100	2679	PHONE CORDS-JC	02/24 2020	77504	001	166	603		OFFICE SUPPLIES AND	19.11		
04/18/16	22100	2679	SUPPLIES-EM	04/01 2205	77805	001	251	646		OTHER MAINTENANCE S	54.38		73.49
05/02/16	22296	2897	MEDICAL SUPPLIES-JAIL	04/11 8191	77880	001	220	697		JAIL SUPPLIES	54.56		
05/02/16	22296	2897	WEATHER RADIO-EM	04/20 1556	77960	001	251	646		OTHER MAINTENANCE S	39.98		
05/02/16	22296	2897	BATTERIES-EM	04/20 2527	77960	001	251	646		OTHER MAINTENANCE S	3.33		97.87
05/16/16	22448	3054	AUDIO EXT KIT-EM	05/02 5325	78046	001	251	646		OTHER MAINTENANCE S	9.96		
05/16/16	22448	3054	OFFICE SUPPLIES-CO AGENT	05/03 5595	78041	001	631	603		OFFICE SUPPLIES AND	118.36		128.32
05/16/16	22524	3130	JAN SUPPLIES-SW	04/26 3674	77997	400	340	645		CUSTODIAL SUPPLIES	15.08		15.08
06/06/16	22637	3265	TV'S-JAIL	05/06 5632	78074	001	220	919		OFFICE EQUIPMENT LE	354.00		
06/06/16	22637	3265	VACUUM-C&B	05/10 4583	78106	001	151	645		CUSTODIAL SUPPLIES	120.00		
06/06/16	22637	3265	MEDICAL SUPPLIES-JAIL	05/13 388	78130	001	220	697		JAIL SUPPLIES	53.89		527.89
06/06/16	22653	3281	SUPPLIES-D.A.R.E.	05/09 6847	78096	028	174	606		OTHER OFFICE SUPPLI	468.88		468.88
07/05/16	22982	3637	MEDICAL SUPPLIES-JAIL	06/13 5523	78323	001	220	697		JAIL SUPPLIES	97.35		
07/05/16	22982	3637	MEDICAL SUPPLIES-JAIL	06/20 00271	78374	001	220	697		JAIL SUPPLIES	24.88		122.23
07/18/16	23128	3788	OFFICE SUPPLIES-CO AGENT	07/05 5526	78476	001	631	603		OFFICE SUPPLIES AND	67.53		
07/18/16	23128	3788	MICROWAVE-JAIL	07/06 3775	78488	001	220	697		JAIL SUPPLIES	63.00		130.53
08/01/16	23294	3976	MEDICAL SUPPLIES-JAIL	07/11 11830	78527	001	220	697		JAIL SUPPLIES	83.00		
08/01/16	23294	3976	SUPPLIES-EM	07/13 06410	78534	001	251	646		OTHER MAINTENANCE S	30.39		113.39
08/01/16	23358	4040	JAN SUPPLIES-SW	07/20 01182	78601	400	340	645		CUSTODIAL SUPPLIES	26.84		26.84
08/15/16	23444	4131	SUPPLIES-C&B	08/02 5186	78704	001	151	646		OTHER MAINTENANCE S	59.76		
08/15/16	23444	4131	VACUUM CLEANER-C&B	08/03 3180	78716	001	151	645		CUSTODIAL SUPPLIES	88.00		
08/15/16	23444	4131	SUPPLIES-CO AGENT	08/03 6525	78708	001	631	603		OFFICE SUPPLIES AND	47.58		
08/15/16	23444	4131	MEDICAL SUPPLIES-JAIL	08/05 3544	78741	001	220	697		JAIL SUPPLIES	125.15		320.49
09/06/16	23643	4352	OFFICE SUPPLIES-EM	08/11 7771	78785	001	251	603		OFFICE SUPPLIES AND	114.49		114.49
09/06/16	23654	4363	GRAD SUPPLIES-DRUG CT	08/15 7448	78810	027	173	603		OFFICE SUPPLIES AND	54.16		
09/06/16	23654	4363	GRAD SUPPLIES-DRUG CT	08/16 7344	78810	027	173	603		OFFICE SUPPLIES AND	62.87		117.03
09/19/16	23826	4540	MEDICAL SUPPLIES-JAIL	08/26 8986	78909	001	220	697		JAIL SUPPLIES	119.04		
09/19/16	23826	4540	CORDS-TAX A/C	08/30 1746	78929	001	105	603		OFFICE SUPPLIES AND	15.94		

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09/19/16	23826	4540	SUPPLIES-C&B	08/30 4915	78932	001	151	645		CUSTODIAL SUPPLIES	129.00		
					78932	001	151	646		OTHER MAINTENANCE S	53.44		
09/19/16	23826	4540	OFFICE SUPPLIES-TAX A/C	09/12 3378	79027	001	105	603		OFFICE SUPPLIES AND	76.81		394.23
WALMART COMMUNITY BRC				28	EXPENDITURE			5,236.53		BALANCE SHEET	.00	TOTAL	5,236.53
3909 WATER VALLEY SCHOOL DISTRICT													
02/01/16	21193	1715	ADDITIONAL MOTOR VEHICLE	01/26 2016-1		683	000	148		DUE TO LOCAL GOVERN	2.71		2.71
03/07/16	21581	2129	ADDITIONAL MOTOR VEHICLE	02/18 2016-2		683	000	148		DUE TO LOCAL GOVERN	1.34		1.34
04/04/16	22022	2596	ADDITIONAL MOTOR VEHICLE	03/28 2016-3		683	000	148		DUE TO LOCAL GOVERN	1.83		1.83
05/02/16	22372	2973	ADDITIONAL MOTOR VEHICLE	04/20 2016-4		683	000	148		DUE TO LOCAL GOVERN	2.99		2.99
06/06/16	22736	3364	ADDITIONAL MOTOR VEHICLE	05/19 2016-5		683	000	148		DUE TO LOCAL GOVERN	2.12		2.12
07/05/16	23065	3720	ADDITIONAL MOTOR VEHICLE	06/20 2016-6		683	000	148		DUE TO LOCAL GOVERN	2.37		2.37
09/06/16	23739	4448	ADDITIONAL MOTOR VEHICLE	08/22 2016-8		683	000	148		DUE TO LOCAL GOVERN	5.65		5.65
09/19/16	23917	4631	ADDITIONAL MOTOR VEHICLE	09/13 2016-9		683	000	148		DUE TO LOCAL GOVERN	10.47		10.47
WATER VALLEY SCHOOL DISTRICT				8	EXPENDITURE			29.48		BALANCE SHEET	.00	TOTAL	29.48
325 WATKINS, WARD & STAFFORD													
08/01/16	23295	3977	TRUST FUND FINANCIAL STMT	06/30 2016-7		001	100	581		OTHER CONTRACTUAL S	3,950.00		3,950.00
09/06/16	23644	4353	RESERVE & TRUST FUND FINA	07/31 58436		001	100	581		OTHER CONTRACTUAL S	4,550.00		4,550.00
WATKINS, WARD & STAFFORD				2	EXPENDITURE			8,500.00		BALANCE SHEET	.00	TOTAL	8,500.00
1193 WEATHERS AUTO SUPPLY, INC.													
11/16/15	20326	775	SEAT COVERS-CM	10/19 307556	76544	150	300	646		OTHER MAINTENANCE S	185.00		185.00
03/07/16	21554	2102	BED LINER-CM	02/09 758486	77330	150	300	646		OTHER MAINTENANCE S	969.00		969.00
WEATHERS AUTO SUPPLY, INC.				2	EXPENDITURE			1,154.00		BALANCE SHEET	.00	TOTAL	1,154.00
3054 WEBB, NORA LYNN													
07/05/16	22992	3647	TRAVEL-D.A.R.E.	06/20 2016-6		028	174	475		TRAVEL AND SUBSISTE	133.68		133.68
07/18/16	23140	3800	TRAVEL-D.A.R.E.	07/05 2016-7		028	174	475		TRAVEL AND SUBSISTE	103.34		103.34
WEBB, NORA LYNN				2	EXPENDITURE			237.02		BALANCE SHEET	.00	TOTAL	237.02

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1772 WELCH, RONALD													
03/07/16	21479	2027	ANNUAL JAIL INSPECTION	02/10 2016-2		001	220	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
	WELCH, RONALD			1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
2580 WELLINGTON & ASSOCIATES, INC.													
12/07/15	20517	987	VOLUNTEER FIRE INSURANCE	11/11 130727		106	250	570		INSURANCE AND FIDEL	2,949.00		2,949.00
08/01/16	23321	4003	VOLUNTEER FIRE INSURANCE	07/14 133526		106	250	570		INSURANCE AND FIDEL	2,904.00		2,904.00
	WELLINGTON & ASSOCIATES, INC.			2	EXPENDITURE				5,853.00	BALANCE SHEET	.00	TOTAL	5,853.00
1769 WESTMORELAND CONSTRUCTION LLC.													
06/06/16	22638	3266	ROOF & DECKING REPAIR-JAI	05/19 2016-5	78154	001	220	546		OTHER R&M BY OUTSID	4,300.00		
06/06/16	22638	3266	REPAIR WALL-JAIL	05/19 2016-5A	78154	001	220	546		OTHER R&M BY OUTSID	200.00		4,500.00
09/19/16	23827	4541	CEILING REPAIR-JAIL	09/08 2016-9	78984	001	220	546		OTHER R&M BY OUTSID	255.81		255.81
	WESTMORELAND CONSTRUCTION LLC.			2	EXPENDITURE				4,755.81	BALANCE SHEET	.00	TOTAL	4,755.81
8399 WHITAKER, JERRY													
11/16/15	20273	722	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
03/21/16	21747	2300	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WHITAKER, JERRY			2	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL	274.00
3020 WHITE, CHARLES E.													
01/04/16	20790	1286	BELL & CLOCK MAINT-C&B	11/25 1621		026	151	546		OTHER R&M BY OUTSID	550.00		550.00
	WHITE, CHARLES E.			1	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL	550.00
8073 WHITESIDE, KENYATTA													
11/16/15	20274	723	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/21/16	21748	2301	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WHITESIDE, KENYATTA			2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

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624 WILDER'S WELDING & RADIATOR SH													
11/02/15	20090	534	RADIATOR REPAIR-CM	10/23 5621	76585	150	300	546		OTHER R&M BY OUTSID	120.00		120.00

	WILDER'S WELDING & RADIATOR SHOP			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3962 WILKINSON LAW FIRM PC													
09/01/16	13417	4241	WILKINSON LAW FIRM PC	09/01 68Q6147		681	000	100		CLAIMS PAYABLE	512.66		512.66

	WILKINSON LAW FIRM PC			1	EXPENDITURE			512.66		BALANCE SHEET	.00	TOTAL	512.66

1232 WILLIAMS EQUIPMENT & SUPPLY CO													
11/16/15	20344	793	PARTS,OIL-B&C	11/05 3126757	76709	160	300	681		REPAIR AND REPLACEM	324.61		
					76709	160	300	670		PETROLEUM PRODUCTS	46.90		371.51
12/21/15	20699	1174	PARTS-CM	12/02 3134384	76880	150	300	681		REPAIR AND REPLACEM	193.50		193.50
02/01/16	21174	1696	18' TRAILER-CM	01/18 3145959	77213	160	300	922		OTHER CAPITAL LESS	6,800.00		6,800.00
02/16/16	21325	1852	MINI EXCAVATOR-CM	01/25 3147430	77236	150	300	919		OFFICE EQUIPMENT LE	2,500.00		
02/16/16	21325	1852	BLADES-CM	01/29 3148675	77287	150	300	646		OTHER MAINTENANCE S	18.10		
02/16/16	21325	1852	SAW RENTAL-CM	01/29 3149017	77287	150	300	534		OTHER RENTALS	55.00		2,573.10
03/07/16	21555	2103	FILTER CLOTH-CM	01/08 3143850	77137	150	300	646		OTHER MAINTENANCE S	386.67		386.67
03/07/16	21559	2107	CULVERT-B&C	02/11 3152551	77389	160	300	634		CULVERTS	90.00		90.00
04/04/16	21997	2571	ORANGE FENCE-CM	03/21 3162972	77702	150	300	646		OTHER MAINTENANCE S	49.59		49.59
04/18/16	22176	2755	CULVERTS-B&C	03/10 3160424	77612	160	300	634		CULVERTS	37.85		37.85
05/02/16	22343	2944	FENCE POSTS-CM	04/06 3168248	77817	150	300	646		OTHER MAINTENANCE S	137.34		137.34
05/02/16	22354	2955	WATER PLUG-B&C	03/24 3164308	77729	160	300	681		REPAIR AND REPLACEM	38.43		
05/02/16	22354	2955	PARTS-B&C	04/18 3172111	77915	160	300	681		REPAIR AND REPLACEM	94.40		132.83
05/16/16	22511	3117	COUPLER-CM	04/26 3174568	77979	150	300	646		OTHER MAINTENANCE S	37.85		
05/16/16	22511	3117	STAKES-CM	04/27 3175189	77979	150	300	646		OTHER MAINTENANCE S	67.76		
05/16/16	22511	3117	SAFETY VESTS-CM	04/28 3175624	77979	150	300	646		OTHER MAINTENANCE S	49.44		
05/16/16	22511	3117	PARTS-CM	04/29 3176210	77979	150	300	681		REPAIR AND REPLACEM	191.24		
05/16/16	22511	3117	SUPPLIES-CM	05/05 0000330	78028	150	300	646		OTHER MAINTENANCE S	59.33		405.62
06/20/16	22869	3502	COUPLERS-B&C	05/31 3185391	78174	160	300	634		CULVERTS	38.50		38.50
07/18/16	23191	3851	COUPLER-B&C	06/23 3193832	78354	160	300	634		CULVERTS	12.83		12.83

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08/15/16	23502	4189	SUPPLIES-CM	06/24 3195011	78404	150	300	646		OTHER MAINTENANCE S	104.60		104.60
09/06/16	23696	4405	CULVERTS-CM	08/24 3216524	78660	150	300	634		CULVERTS	563.40		563.40
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				15	EXPENDITURE				11,897.34	BALANCE SHEET	.00	TOTAL	11,897.34
3032 WILLIAMS HYDRAULICS LLC													
01/19/16	20993	1494	CYLINDER REPAIR KITS-CM	01/05 21851	77121	150	300	681		REPAIR AND REPLACEM	122.00		122.00
03/21/16	21818	2371	SEAL KIT-B&C	03/03 22059	77571	160	300	681		REPAIR AND REPLACEM	65.00		65.00
05/02/16	22344	2945	SEAL KITS-CM	04/19 22252	77943	150	300	681		REPAIR AND REPLACEM	140.00		140.00
06/06/16	22703	3331	SEAL KIT-CM	05/19 22366	78156	150	300	681		REPAIR AND REPLACEM	90.00		90.00
07/05/16	23043	3698	SEAL KITS-CM	05/25 22399	78193	150	300	681		REPAIR AND REPLACEM	278.00		
07/05/16	23043	3698	CYLINDER REPAIR-CM	06/20 22522	78334	150	300	546		OTHER R&M BY OUTSID	724.00		1,002.00
09/06/16	23697	4406	HYD CYLINDER REPAIRS-CM	08/17 22838	78778	150	300	546		OTHER R&M BY OUTSID	832.00		832.00
WILLIAMS HYDRAULICS LLC				6	EXPENDITURE				2,251.00	BALANCE SHEET	.00	TOTAL	2,251.00
3980 WILLIAMS, CHEQUILLE													
09/19/16	23828	4542	REIMBURSEMENT FOR CPR PAR	09/09 2016-9		001	200	588		OFFICER TRAINING	39.95		39.95
WILLIAMS, CHEQUILLE				1	EXPENDITURE				39.95	BALANCE SHEET	.00	TOTAL	39.95
8443 WILLINGHAM, ANGILEE PEGUES													
11/16/15	20275	724	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
WILLINGHAM, ANGILEE PEGUES				1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL	95.00
8140 WILLINGHAM, FANNIE													
11/16/15	20276	725	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/21/16	21749	2302	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00
WILLINGHAM, FANNIE				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00
3961 WILLOW BIRCH PHARMA INC.													
08/01/16	23296	3978	TB TESTS-JAIL	07/06 69729	78482	001	220	697		JAIL SUPPLIES	298.58		298.58
WILLOW BIRCH PHARMA INC.				1	EXPENDITURE				298.58	BALANCE SHEET	.00	TOTAL	298.58

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8500 WILSON, MARGARET EVELYN													
03/21/16	21750	2303	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	95.00		95.00

	WILSON, MARGARET EVELYN			1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL	95.00

336 WINDSHIELD MAGICIAN													
09/06/16	23645	4354	TEMPERED GLASS-JC	08/08 J44912	78593	001	151	546		OTHER R&M BY OUTSID	369.80		369.80

	WINDSHIELD MAGICIAN			1	EXPENDITURE				369.80	BALANCE SHEET	.00	TOTAL	369.80

3963 WOLLASTON, JOHN													
08/01/16	23297	3979	TAX REFUND-TAX A/C	07/27 2016-7		001	100	587		REFUNDS	141.89		141.89

	WOLLASTON, JOHN			1	EXPENDITURE				141.89	BALANCE SHEET	.00	TOTAL	141.89

8162 WORTHAM, TONY													
11/16/15	20277	726	ELECTION WORKER 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	125.00		125.00

	WORTHAM, TONY			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

3979 WREN, TYLER													
09/19/16	23829	4543	REIMBURSEMENT FOR CPR PAR	09/09 2016-9		001	200	588		OFFICER TRAINING	39.95		39.95

	WREN, TYLER			1	EXPENDITURE				39.95	BALANCE SHEET	.00	TOTAL	39.95

2244 YARBROUGH, DAVE													
01/19/16	20930	1431	REFUND JANUARY MEDICAL IN	01/04 2016-1		001	100	587		REFUNDS	1,058.60		1,058.60

	YARBROUGH, DAVE			1	EXPENDITURE				1,058.60	BALANCE SHEET	.00	TOTAL	1,058.60

8505 YARBROUGH, LINDA TAYLOR													
11/16/15	20278	727	RESOLUTION BOARD 11/3/15	11/03 2015-11		001	180	573		ELECTION WORKERS FE	100.00		100.00

03/21/16	21751	2304	ELECTION 3/8/16	03/08 2016-3		001	180	573		ELECTION WORKERS FE	100.00		100.00

	YARBROUGH, LINDA TAYLOR			2	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

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3691 YMCA OF OXFORD													
10/01/15	12152	28	YMCA OF OXFORD	10/01	59S6126	681	000	100	CLAIMS PAYABLE		314.00		314.00
11/01/15	12278	388	YMCA OF OXFORD	11/01	5AS7126	681	000	100	CLAIMS PAYABLE		314.00		314.00
12/01/15	12400	832	YMCA OF OXFORD	12/01	5B06126	681	000	100	CLAIMS PAYABLE		314.00		314.00
01/01/16	12518	1222	YMCA OF OXFORD	01/01	5CT8129	681	000	100	CLAIMS PAYABLE		220.00		220.00
02/01/16	12629	1549	YMCA OF OXFORD	02/01	61R5129	681	000	100	CLAIMS PAYABLE		220.00		220.00
03/01/16	12745	1901	YMCA OF OXFORD	03/01	62P6129	681	000	100	CLAIMS PAYABLE		252.00		252.00
04/01/16	12861	2411	YMCA OF OXFORD	04/01	63T6129	681	000	100	CLAIMS PAYABLE		252.00		252.00
05/01/16	12977	2797	YMCA OF OXFORD	05/01	64R3129	681	000	100	CLAIMS PAYABLE		252.00		252.00
06/01/16	13094	3161	YMCA OF OXFORD	06/01	65Q6132	681	000	100	CLAIMS PAYABLE		252.00		252.00
07/01/16	13210	3543	YMCA OF OXFORD	07/01	66S7132	681	000	100	CLAIMS PAYABLE		252.00		252.00
08/01/16	13325	3889	YMCA OF OXFORD	08/01	67Q5132	681	000	100	CLAIMS PAYABLE		252.00		252.00
09/01/16	13418	4242	YMCA OF OXFORD	09/01	68Q6132	681	000	100	CLAIMS PAYABLE		252.00		252.00
YMCA OF OXFORD				12	EXPENDITURE				3,146.00	BALANCE SHEET	.00	TOTAL	3,146.00

723 YOCONA COMMUNITY CENTER													
10/19/15	19864	287	VOTING STORAGE & RENTAL F	07/14	2015-10	001	180	606	OTHER OFFICE SUPPLI		750.00		750.00
06/06/16	22639	3267	VOTING STORAGE & RENTAL-E	05/10	2016-5	001	180	606	OTHER OFFICE SUPPLI		650.00		650.00
YOCONA COMMUNITY CENTER				2	EXPENDITURE				1,400.00	BALANCE SHEET	.00	TOTAL	1,400.00

1789 YOKNAPATAWPHA ARTS COUNCIL													
10/05/15	19710	128	APPROPRIATION	09/30	2015-10	001	540	759	ART COUNCIL		20,000.00		20,000.00
YOKNAPATAWPHA ARTS COUNCIL				1	EXPENDITURE				20,000.00	BALANCE SHEET	.00	TOTAL	20,000.00

2452 YOUNG, MATTIE P.													
11/16/15	20279	728	ELECTION WORKER 11/3/15	11/03	2015-11	001	180	573	ELECTION WORKERS FE		95.00		95.00
03/21/16	21752	2305	ELECTION 3/8/16	03/08	2016-3	001	180	573	ELECTION WORKERS FE		95.00		95.00
YOUNG, MATTIE P.				2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

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1417 YOUNG'S OK TIRE STORE												
10/05/15	19768	186	TIRES-CM	09/25 63742	76385	150	300	680		TIRES AND TUBES	3,596.15	3,596.15
10/19/15	19921	344	TIRES-CM	09/29 63716	76421	150	300	680		TIRES AND TUBES	1,912.66	
10/19/15	19921	344	TIRES-CM	10/06 63893	76486	150	300	680		TIRES AND TUBES	1,251.96	
10/19/15	19921	344	TIRES-CM	10/06 63917	76486	150	300	680		TIRES AND TUBES	453.08	
10/19/15	19921	344	TIRES-CM	10/13 64024	76530	150	300	680		TIRES AND TUBES	1,650.28	5,267.98
11/02/15	20091	535	TIRES-CM	10/16 64066	76562	150	300	680		TIRES AND TUBES	1,310.04	1,310.04
11/16/15	20327	776	TIRES-CM	11/06 64329	76726	150	300	680		TIRES AND TUBES	836.88	836.88
12/07/15	20543	1013	TIRES-CM	11/10 64345	76726	150	300	680		TIRES AND TUBES	817.40	817.40
01/19/16	20994	1495	TIRES-CM	12/17 64784	77016	150	300	680		TIRES AND TUBES	426.48	
01/19/16	20994	1495	TIRES-CM	01/04 64887	77082	150	300	680		TIRES AND TUBES	1,191.04	
01/19/16	20994	1495	TIRES-CM	01/04 64888	77088	150	300	680		TIRES AND TUBES	1,371.96	
01/19/16	20994	1495	TIRES-CM	01/04 64889	77111	150	300	680		TIRES AND TUBES	1,559.08	4,548.56
02/16/16	21326	1853	TIRES-CM	01/21 65060	77243	150	300	680		TIRES AND TUBES	1,169.31	1,169.31
03/07/16	21556	2104	TIRES-CM	02/17 65366	77442	150	300	680		TIRES AND TUBES	521.12	521.12
03/21/16	21804	2357	TIRES-CM	02/22 65427	77476	150	300	680		TIRES AND TUBES	1,822.02	
03/21/16	21804	2357	TIRES-CM	03/08 65599	77605	150	300	680		TIRES AND TUBES	530.50	2,352.52
03/21/16	21819	2372	TIRES-B&C	03/02 65537	77564	160	300	680		TIRES AND TUBES	490.88	490.88
04/04/16	21998	2572	TIRES-CM	03/17 65726	77682	150	300	680		TIRES AND TUBES	732.77	732.77
04/18/16	22172	2751	TIRES-CM	04/01 65877	77781	150	300	680		TIRES AND TUBES	1,355.96	
04/18/16	22172	2751	TIRES-CM	04/06 65931	77797	150	300	680		TIRES AND TUBES	98.56	
04/18/16	22172	2751	TIRES-CM	04/06 65932	77843	150	300	680		TIRES AND TUBES	1,504.00	2,958.52
05/02/16	22345	2946	TIRES-CM	04/08 65957	77843	150	300	680		TIRES AND TUBES	1,286.20	
05/02/16	22345	2946	WHEELS-CM	04/12 66001	77884	150	300	680		TIRES AND TUBES	138.00	
05/02/16	22345	2946	TIRES-CM	04/13 66009	77888	150	300	680		TIRES AND TUBES	926.40	
05/02/16	22345	2946	TIRES-CM	04/19 66100	77907	150	300	680		TIRES AND TUBES	570.00	2,920.60
05/16/16	22512	3118	TIRES-CM	04/27 66178	78003	150	300	680		TIRES AND TUBES	1,206.08	
05/16/16	22512	3118	TIRES-CM	04/29 66222	78033	150	300	680		TIRES AND TUBES	453.00	
05/16/16	22512	3118	TIRES-CM	05/09 66349	78094	150	300	680		TIRES AND TUBES	1,026.00	2,685.08
06/20/16	22864	3497	TIRES-CM	05/31 66615	78246	150	300	680		TIRES AND TUBES	1,026.00	1,026.00
07/05/16	23044	3699	TIRES-CM	06/17 66840	78340	150	300	680		TIRES AND TUBES	752.00	752.00
08/01/16	23345	4027	TIRES-B&C	07/05 67235	78565	160	300	680		TIRES AND TUBES	432.54	
08/01/16	23345	4027	TIRES-B&C	07/13 67189	78533	160	300	680		TIRES AND TUBES	2,909.80	

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08/01/16	23345	4027	TIRES-B&C	07/18 67251	78570	160	300	680		TIRES AND TUBES	1,115.00	4,457.34
08/15/16	23512	4199	TIRES-B&C	07/21 67302	78598	160	300	680		TIRES AND TUBES	349.64	349.64
09/06/16	23721	4430	TIRES-B&C	08/15 67662	78806	160	300	680		TIRES AND TUBES	1,629.00	
09/06/16	23721	4430	TIRES-B&C	08/22 67752	78863	160	300	680		TIRES AND TUBES	176.00	1,805.00
YOUNG'S OK TIRE STORE				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL 38,597.79

2647 ZEECRAFT TECH, LLC.												
06/06/16	22640	3268	BUZZERS-CO AGENT	05/17 35460	78115	001	631	603		OFFICE SUPPLIES AND	266.99	266.99
ZEECRAFT TECH, LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 266.99

3224 1-800-RADIATOR OF TUPELO, LLC												
07/18/16	23171	3831	PARTS-CM	06/27 4672486	78435	150	300	681		REPAIR AND REPLACEM	230.00	230.00
1-800-RADIATOR OF TUPELO, LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 230.00

3924 4 SEASONS EQUIPMENT CO. INC.												
04/18/16	22101	2680	FILTER-C&B	03/21 322432	77715	001	151	646		OTHER MAINTENANCE S	12.48	
04/18/16	22101	2680	PINE STRAW-C&B	03/22 322619	77715	001	151	646		OTHER MAINTENANCE S	225.00	237.48
05/02/16	22297	2898	MOWER REPAIR-C&B	04/19 326860	77940	001	151	546		OTHER R&M BY OUTSID	131.04	
05/02/16	22297	2898	SHARPEN BLADES-C&B	04/20 327088	77940	001	151	546		OTHER R&M BY OUTSID	43.00	174.04
05/16/16	22449	3055	SPEED FEED HEAD-C&B	05/10 330294	78103	001	151	646		OTHER MAINTENANCE S	33.95	33.95
07/05/16	22983	3638	PINE STRAW-C&B	06/15 335437	78339	001	151	646		OTHER MAINTENANCE S	197.50	197.50
07/18/16	23129	3789	PINE STRAW-C&B	07/01 337671	78459	001	151	646		OTHER MAINTENANCE S	59.25	
07/18/16	23129	3789	PINE STRAW-C&B	07/01 337751	78459	001	151	646		OTHER MAINTENANCE S	59.25	118.50
07/18/16	23172	3832	BLADES-CM	07/01 337662	78454	150	300	681		REPAIR AND REPLACEM	51.12	51.12
09/06/16	23671	4380	PINE STRAW-FIRE	08/24 344862	78881	106	250	646		OTHER MAINTENANCE S	42.50	42.50
09/19/16	23830	4544	MOWER REPAIR-C&B	08/26 345198	78888	001	151	546		OTHER R&M BY OUTSID	198.35	198.35
4 SEASONS EQUIPMENT CO. INC.				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,053.44

3912 911 LIGHTS.COM/EVP GROUP												
03/07/16	21516	2064	LIGHT BAR,SIREN,SPEAKER-F	01/28 Z1552	77288	106	250	915		VEHICLES (≤5,000 AN	1,292.05	1,292.05
911 LIGHTS.COM/EVP GROUP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,292.05

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R E C A P :				
874 A & D TURF GRASS	25.00		25.00	1
2632 A & K LOCKSMITH	984.94		984.94	8
002 A & T PARTS REBUILDERS	1,271.07		1,271.07	7
2763 A. RIFKIN COMPANY	467.65		467.65	1
694 A. T. & T.	150.00		150.00	1
1950 A-1 FIRE PROTECTION SERVICE	869.00		869.00	2
1111 ABL MANAGEMENT, INC.	213,955.84		213,955.84	24
2853 ABSOLUTE PRINT SOLUTIONS	12,121.03		12,121.03	8
3883 ACA COMPLIANCE SERVICES, INC.	1,426.50		1,426.50	2
3969 ACE SURETY BAIL BONDS CO.	962.00		962.00	1
2665 ADAIR, CHRISTY M.	347.60		347.60	4
3174 ADAIR, CHRISTY M. (TRANSCRIPT)	108.50		108.50	1
3978 ADAMS, SACHE	59.81		59.81	1
3354 ADAPTS ELECTRONIC MONITORING	5,809.65		5,809.65	10
031 ADVANCE AUTO PARTS	28,157.79		28,157.79	26
3492 AEL-MEMPHIS	386.22		386.22	3
2718 AG SPRAY EQUIPMENT, INC.	268.55		268.55	1
1605 AL WILLIAMS BAIL BONDING	1,145.00		1,145.00	1
2764 ALCORN COUNTY	4,508.50		4,508.50	4
1684 ALL KLEEN CARPET CLEANING	100.00		100.00	1
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	10,325.54		10,325.54	18
8357 ALLEN, JOAN	250.00		250.00	2
3802 ALWAYS CARE BENEFITS	95,568.49		95,568.49	12
3801 AM FIRST INSURANCE COMPANY	245,252.26		245,252.26	12
3132 AMAZON.COM/GE MONEY BANK	13,608.85		13,608.85	34
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	5,000.00		5,000.00	1
068 AMERIGAS	2,833.16		2,833.16	7
2238 ANCHOR WATER ASSOCIATION	231.04		231.04	12
021 ANDERSON COMMUNICATIONS	3,655.95		3,655.95	9
3564 ANDERSON, WESLEY	1,280.28		1,280.28	5
8501 ANDREWS, CYNTHIA A.	250.00		250.00	2
8499 ANDREWS, GORDON L.	250.00		250.00	2
3927 ANNABELLA HOTEL	2,106.00		2,106.00	1
3821 APPLEWHITE, FRANKIE	2,858.87		2,858.87	10
8050 ARNOLD, BILL	250.00		250.00	2
3322 ASSOCIATION OF FLOODPLAIN MANAGERS OF MS	75.00		75.00	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT&T	32,823.46		32,823.46	24
3296 AT&T	2,477.50		2,477.50	35
3674 AT&T	1,651.10		1,651.10	24
1435 AUTOZONE	5,296.58		5,296.58	21
2411 AVENT, MICKEY	2,225.00		2,225.00	9
029 B & B CONCRETE CO., INC.	673.48		673.48	2
3875 B & B UNLIMITED INC.	128.48		128.48	1
1267 B & E COMMUNICATIONS, INC.	4,305.00		4,305.00	3
2336 B & H PHOTO-VIDEO-PRO AUDIO CORP.	127.90		127.90	1
3782 BABB, LYNDSEY	671.86		671.86	2
3928 BAKER DISTRIBUTING COMPANY	2,845.00		2,845.00	2
8276 BAKER, CHARLENE	125.00		125.00	1
1760 BAKER, SYLVIA	914.50		914.50	2
8512 BALACHANDRAN, PREMALATHA	119.00		119.00	1

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R E C A P :

3842 BANKSTON, MARGARET	995.51		995.51	5
1828 BAPTIST MEMORIAL HOPSITAL	100.00		100.00	1
8145 BARBEE, JAMES	190.00		190.00	2
3544 BARCODE WAREHOUSE	111.79		111.79	1
3345 BARKLEY, LOCKE D.	34,296.50		34,296.50	12
2429 BARNES, QUEENIE	190.00		190.00	2
2069 BARNETT, BECKY	336.70		336.70	2
2975 BARNEYS POLICE & HUNTING SUPPLIES	3,525.17		3,525.17	4
8244 BASDEN, JANE F.	190.00		190.00	2
044 BATTERY SALES & SERVICE, INC.	5,365.84		5,365.84	13
2859 BAY BRIDGE ADMINISTRATORS	24,966.92		24,966.92	12
048 BEARING & SUPPLY OF TUPELO	1,257.66		1,257.66	4
3953 BEAU RIVAGE RESORT & CASINO	594.00		594.00	1
8303 BECKHAM, MARY E.	190.00		190.00	2
8494 BECKWITH, JACQUELINE S.	95.00		95.00	1
049 BELK FORD TOYOTA	15,820.63		15,820.63	14
3919 BELL ON MISSISSIPPI FAMILY LAW	75.00		75.00	1
654 BELL, CAROLYN	476.87		476.87	1
350 BELL, DAVID O.	18,000.00		18,000.00	12
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
1514 BESTCHANCE, INC.	24.10		24.10	1
3972 BETTY ANN HELSUMS ROWLAND	19,600.00		19,600.00	2
2437 BISHOP, JOYCE	250.00		250.00	2
8288 BISHOP, ROBERT	250.00		250.00	2
8479 BISHOP, VICKI M.	214.00		214.00	2
1392 BLACK BOOK	189.00		189.00	1
3427 BLACK, DEBRA L.	420.71		420.71	2
2802 BLACK, MICHAEL BEAU	7,586.99		7,586.99	10
054 BLACKMON, ROBERT	10.00		10.00	1
2938 BLUE CROSS BLUE SHIELD OF MS	1,313,328.52		1,313,328.52	12
2409 BMH OXFORD EMERGENCY PHYSICIANS	1,332.91		1,332.91	3
222 BMH-NORTH MISSISSIPPI	71,444.54		71,444.54	18
3970 BO DENSON TOWING INC.	210.00		210.00	1
036 BOB BARKER COMPANY, INC.	23,091.44		23,091.44	14
1364 BRADFIELD'S , INC. OF CENTRAL ILLINOIS	164.40		164.40	1
8322 BREWER, BEVERLY	250.00		250.00	2
061 BROWN INSURANCE AGENCY	259,203.50		259,203.50	17
8310 BROWN, GLORIA	190.00		190.00	2
2426 BROWN, PEGGY	190.00		190.00	2
541 BRUCE, KATHY C.	5,054.40		5,054.40	6
8289 BRYANT JR., FLOYD	250.00		250.00	2
8424 BRYANT, FAYLENE	95.00		95.00	1
2419 BRYANT, GEORGIA	190.00		190.00	2
3872 BRYANT, LINDA M.	1,450.00		1,450.00	1
8205 BUNTIN, TYCE	250.00		250.00	2
2566 BUSBY, JASON	267.60		267.60	2
3513 BUSBY, JEFF	1,129.61		1,129.61	2
2049 BUTCH OUSTALET, INC.	18,060.00		18,060.00	1
3918 BYNUM, JOE	126.75		126.75	1
1061 C SPIRE WIRELESS	18,348.65		18,348.65	72
2375 CALDER, DAVID	1,506.50		1,506.50	1

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R E C A P :

8323	CAMPBELL, IRIS	250.00	250.00	2
3029	CAMPER CITY USA, INC.	267.00	267.00	1
3950	CAMPGROUND WATER ASSOCIATION	2,000.43	2,000.43	5
8387	CAROTHERS, MIKE	250.00	250.00	2
8229	CARTER, EUNICE D.	250.00	250.00	2
8021	CARTER, GEARDIE	125.00	125.00	1
8003	CARTER, PEGGY	95.00	95.00	1
869	CARWYLE, JILL	626.64	626.64	2
3937	CARWYLE, LISA	1,463.71	1,463.71	3
2031	CENTER FOR GOVERNMENT & COMMUNITY DEV.	750.00	750.00	2
111	CENTERPOINT ENERGY	61,162.82	61,162.82	59
669	CENTRAL MAINTENANCE FUND	136,882.80	136,882.80	36
2981	CERIDIAN BENEFIT SERVICES, INC.	1,243.90	1,243.90	7
735	CERTIFIED LABORATORIES	292.00	292.00	2
1067	CHAIN III, BELA J.	5,250.00	5,250.00	18
3440	CHANDLER TOWING	227.50	227.50	1
3870	CHANNING BETE COMPANY, INC.	47.45	47.45	1
3571	CHARTER MEDICAL, LLC.	426.40	426.40	2
3690	CHEMPRO SERVICES, INC.	10,260.00	10,260.00	3
1375	CHICKASAW EQUIPMENT COMPANY	110.00	110.00	1
3403	CHINICHE LAW FIRM, PPLC	5,803.47	5,803.47	12
3055	CHRESTMAN, MEL	225.00	225.00	3
077	CIRCUIT CLERK	10,000.00	10,000.00	1
476	CITY OF OXFORD	224,906.70	224,906.70	17
417	CKB, INC.	215,833.25	215,833.25	12
8194	CLARK, FRANCES	250.00	250.00	2
3352	CLARK, JASON & SANDRA	450.00	450.00	2
2410	CLAYTON O'DONNELL WALSH, PLLC	18,792.00	18,792.00	7
1946	CLEMONS, GERALD	1,900.00	1,900.00	9
3880	CLINICAL & FORENSIC PSYCHOLOGY SERVICES	7,500.00	7,500.00	1
1928	CNA SURETY	6,937.00	6,937.00	14
1596	COBRA SECURITY INC.	21,944.75	21,944.75	10
3614	COBURN SUPPLY COMPANY	61,492.49	61,492.49	10
2402	COLD MIX, INC.	24,424.16	24,424.16	5
2613	COLEMAN, GLENN	125.00	125.00	1
713	COLLEGE HILL COMMUNITY CENTER	225.00	225.00	2
985	COLLEGE INVESTMENTS	94.76	94.76	1
1888	COLLIER, JOHN A., D.D.S.	8,874.69	8,874.69	10
968	COLUMBUS PAPER & CHEMICAL, INC.	167.04	167.04	1
520	COMMUNICARE	129,052.48	129,052.48	25
3941	COMODO CA LIMITED	525.00	525.00	1
3618	COMPULINK, LTD.	1,000.00	1,000.00	1
2878	CONNER, CATHY	239.00	239.00	5
8002	CONNER, MARY LOU	250.00	250.00	2
2838	CONTROLLED TEMP SUPPLY CO., LLC	12,455.76	12,455.76	18
1957	COOKS CORRECTIONAL	182.26	182.26	2
083	COPYWRITE, INC.	8,721.49	8,721.49	20
1902	CORNERSTONE REHAB OF OXFORD	79.95	79.95	1
2967	COUGAR CHEMICAL COMPANY	989.95	989.95	2
3581	COVINGTON SALES AND SERVICE, INC.	4,098.61	4,098.61	3
3110	CREATIVE PRODUCT SOURCING, INC.-DARE	3,108.63	3,108.63	3

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R E C A P :

2759 CRESCENT SALES	1,056.75		1,056.75	1
8238 CRILL, FERGIE	190.00		190.00	2
8027 CROWE, JEAN	190.00		190.00	2
3959 CUNNINGHAM, DANIEL WAYNE	2,400.00		2,400.00	2
8384 CURTIS, BONNIE	190.00		190.00	2
990 CUSTOM PRODUCTS CORP.	2,267.35		2,267.35	1
1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC.	1,400.00		1,400.00	1
3456 DATA STORAGE SOLUTIONS	4,557.91		4,557.91	7
777 DATA SYSTEMS MANAGEMENT	810.00		810.00	2
2618 DATS, LLC	2,997.00		2,997.00	8
8108 DAVIS, JOE C.	250.00		250.00	2
8047 DAVIS, MARILYN	250.00		250.00	2
3757 DEAL'S XPRESS LUBE, LLC	1,389.87		1,389.87	2
8159 DEAN, TISH MARION	250.00		250.00	2
865 DELL MARKETING L.P.	20,903.47		20,903.47	10
457 DELTA COMPUTER SYSTEMS, INC.	70,425.00		70,425.00	25
2037 DELTA TRACTOR COMPANY, INC.	691.42		691.42	2
3421 DEPARTMENT OF REVENUE	137.22		137.22	1
2889 DIGITAL NOW, INC.	858.06		858.06	1
1670 DISCOUNT BUILDING MATERIALS	129.66		129.66	2
3892 DIVERSIFIED COMPANIES, LLC.	13,397.79		13,397.79	4
8493 DOLLARHIDE, ELIZABETH	95.00		95.00	1
584 DPS - MLEOTA	7,310.00		7,310.00	1
189 DPS CRIME LAB	32,550.70		32,550.70	19
2212 DPS FUND #3747	46,682.75		46,682.75	12
3852 DREWERY, KENNETH	15.00		15.00	1
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	7,402.00		7,402.00	37
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	106,273.10		106,273.10	18
1944 DUNN, AVERY	2,655.00		2,655.00	1
3947 DUNN, CELESIA	106.04		106.04	1
8509 DUNN, ETHEL NICOLE	95.00		95.00	1
2296 E FIRE	2,768.40		2,768.40	3
2407 EAGLE FIRE EQUIPMENT, INC.	1,298.00		1,298.00	8
486 EAST OXFORD WATER ASSOCIATION, INC.	31,332.30		31,332.30	1
1158 ECAM	1,550.00		1,550.00	1
8007 EDWARDS, VIRGINIA	250.00		250.00	2
1718 ELECTION SYSTEMS & SOFTWARE, INC.	6,982.00		6,982.00	1
3790 ELEVATOR SAFETY INSPECTION SERVICES INC.	695.00		695.00	1
3044 ELLIOTT & BRITT ENGINEERING, P.A.	520,097.81		520,097.81	43
2929 ELLIOTT LOGIC, LLC	1,500.00		1,500.00	4
8070 EMBRY, ROBERT V.	95.00		95.00	1
3463 EMERGENCY EQUIPMENT PROFESSSIONALS, INC	2,108.37		2,108.37	4
3041 ENVIRONMENTAL SYSTEMS RESEARCH INST.	404.00		404.00	1
112 ERGON	233,438.12		233,438.12	5
3739 ERGOTECH CONTROLS INC.	782.69		782.69	1
3881 EVANS, BRADLEY	333.02		333.02	1
752 FAIR, MARGARET B.	1,109.60		1,109.60	7
3869 FAIRLAND CENTER	4,000.00		4,000.00	3
8514 FARROW, SHERRY MARIE	119.00		119.00	1
3186 FASTENAL COMPANY	6,700.63		6,700.63	26
3516 FCCI INSURANCE GROUP	1,563.00		1,563.00	5

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R E C A P :

3669 FEDERAL PUBLICATIONS, INC.	298.50		298.50	1
2765 FEDEX	155.30		155.30	6
2691 FERRELL, SAMUEL	2,850.00		2,850.00	2
3767 FESMIRE JR., GEORGE C.	2,491.50		2,491.50	3
3697 FIRE SAFETY EDUCATION	1,854.00		1,854.00	1
3484 FIRE STATION SOFTWARE	82.00		82.00	1
3266 FIRST FRANKLIN FINANCIAL	1,561.32		1,561.32	4
363 FIRST NATIONAL BANK OF OXFORD	350.00		350.00	1
438 FIRST REGIONAL LIBRARY	392,062.00		392,062.00	8
1910 FLOIED FIRE EXTINGUISHER	826.65		826.65	2
3931 FLOYD, CYNTHIA	498.51		498.51	1
3903 FOREMOST PROMOTIONS	6,659.17		6,659.17	2
2265 FORMLINE BUSINESS FORMS, INC.	1,633.07		1,633.07	1
3917 FORTENBERRY & BALLARD, PC	31,600.00		31,600.00	4
3533 FOSHEE, MICHAEL H.	525.00		525.00	1
1935 FOWLKES, DR. THOMAS D	12,500.00		12,500.00	1
2815 FRANK'S TECH SUPPLY, INC.	932.00		932.00	11
8511 FRANKLIN, NILER P.	119.00		119.00	1
3092 FREEMAN JETTING SERVICES, INC.	700.00		700.00	4
3890 FRYE, KEVIN	2,277.14		2,277.14	4
3699 FUELMAN	208,073.46		208,073.46	106
2805 FULGHAM'S INC.	500.00		500.00	1
693 G & C SUPPLY CO., INC.	12,117.65		12,117.65	8
117 G & M PHARMACY	4,461.41		4,461.41	9
118 G & O SUPPLY COMPANY	23,894.06		23,894.06	4
1535 G & W DIESEL SERVICE, INC.	3,951.74		3,951.74	4
3897 GADDY, RONNY	2,300.00		2,300.00	1
498 GALL'S, INC.	294.50		294.50	4
8111 GANDY, RUTH	250.00		250.00	2
3971 GARDNER, LORI	653.33		653.33	1
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	2,838.59		2,838.59	9
8167 GARRETT, JIMMIE NELL	220.00		220.00	2
2021 GARRETT, PRESTON RAY	675.00		675.00	8
185 GATEWAY TIRE & SERVICE CENTER	2,746.46		2,746.46	8
3746 GLOBAL SOFTWARE	28,197.00		28,197.00	1
3954 GLOBALSTAR INC	707.04		707.04	1
3945 GOLDEN NUGGET ACCOUNTING	432.00		432.00	1
3695 GOLDY'S FIRE APPARATUS	3,111.01		3,111.01	5
8489 GOOLSBY, CLARA	190.00		190.00	2
8174 GORDON, DALE T.	125.00		125.00	1
8363 GORDON, VALERIE E.	250.00		250.00	2
3877 GOTTHELF, DENNIS	200.00		200.00	1
3040 GOVDEALS, INC.	2,223.43		2,223.43	2
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	85,642.50		85,642.50	12
3057 GRANTHAM, JONATHON	188.00		188.00	2
1690 GRAY-DANIELS FORD	95,435.00		95,435.00	3
2564 GREEN ACRES	150.00		150.00	2
2643 GREEN GUARD	1,287.60		1,287.60	10
3182 GREEN, NELL	36.36		36.36	1
3886 GREENPOINT AG, LLC	475.00		475.00	1
3974 GRENADA COUNTY SHERIFF'S DEPARTMENT	106.80		106.80	1

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R E C A P :

2719 GRENADA GOLD-N-GUN EXCHANGE	399.00		399.00	1
3920 GROSE, ROBERT	72.00		72.00	1
3814 GUEST SERVICES, INC.	300.48		300.48	1
2921 GULF STATES DISTRIBUTORS	9,272.25		9,272.25	1
2940 GULLEDGE, GRACIE GRANT	125.00		125.00	1
3752 H & S SIGN COMPANY	810.72		810.72	2
2134 H&R AGRI-POWER	16,268.65		16,268.65	5
940 H-D CLUTCH AND BRAKE, INC.	1,005.58		1,005.58	3
3523 HAIRSTON-BLEDSON, CORETTA	9,692.81		9,692.81	13
3891 HAL FISER AGENCY	16,000.00		16,000.00	2
3946 HALE, MARY ELIZABETH	41.15		41.15	1
2053 HALLMARK FORD, LLC	7,988.40		7,988.40	2
8086 HALVERSON, EVELYN	190.00		190.00	2
8343 HAMILTON, BERTHA T.	190.00		190.00	2
3932 HAMPTON INN	5,040.00		5,040.00	1
3876 HAMPTON, AARON	158.49		158.49	1
3232 HANCOCK, SELMA	230.00		230.00	4
2823 HARDEN, BETTY	66.07		66.07	12
8175 HARDY, DEBRA	190.00		190.00	2
8353 HARMON, GLORIA	190.00		190.00	2
1962 HARMON, MARTY	4,800.00		4,800.00	12
1572 HARMONTOWN FIRE DEPARTMENT	150.00		150.00	2
8506 HARRIS, PEGGY	100.00		100.00	1
2876 HARRIS, SHERRITA	775.80		775.80	2
3940 HARRISON, KAYLA	55.08		55.08	2
8472 HARWELL, MELISSA W.	190.00		190.00	2
8502 HARWELL, RICKEY L.	195.00		195.00	2
8510 HAWKINS, ELIZABETH D.	190.00		190.00	2
1008 HAYNIE, JERRY	340.39		340.39	1
133 HEDERMAN BROTHERS	385.67		385.67	1
1175 HEIMAN FIRE EQUIPMENT, INC.	216.18		216.18	1
8515 HEMPHILL, DANNY	119.00		119.00	1
3455 HERITAGE BUILDERS, LLC	374,528.50		374,528.50	6
3741 HIGHWAY 30 COLLISION REPAIR	1,211.00		1,211.00	2
2585 HILL MANUFACTURING COMPANY, INC.	518.46		518.46	2
8386 HILL, LINDA	250.00		250.00	2
8508 HILL, VIRGINIA LEA	190.00		190.00	2
3921 HILTON JACKSON	238.00		238.00	1
3809 HIPPS, MAX DAVIS	107.98		107.98	2
8028 HIPPS, LARRY	250.00		250.00	2
2774 HOBART SERVICE	6,324.30		6,324.30	3
2821 HOL-MAC CORPORATION	249,183.31		249,183.31	4
3908 HOLLOWELL, JOEL	894.12		894.12	2
8350 HOLLOWELL, JOHNNIE SUE	250.00		250.00	2
2817 HOME DEPOT CREDIT SERVICES	4,267.79		4,267.79	20
635 HOOVER, INC.	125,898.85		125,898.85	22
8412 HOUSE, PATRICIA	190.00		190.00	2
3388 HOWELL BUSINESS MACHINES	140.00		140.00	1
175 HUB INTERNATIONAL GULF SOUTH	1,100.00		1,100.00	4
3901 HUDSON, TERRANCE	3,000.00		3,000.00	1
138 HUGGINS OIL, INC.	87,511.04		87,511.04	25

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R E C A P :

2298 HUGHES, ANGELA R.	420.69		420.69	2
1871 HUNTER PAPER PRODUCTS, INC.	10,057.38		10,057.38	14
1952 HURON SMITH OIL CO., INC.	111,697.37		111,697.37	12
139 HURRICANE CREEK WATER ASSN.	604.62		604.62	13
3245 IMAGE SCREEN PRINTING, INC.	860.11		860.11	3
3916 INDUSTRIAL CHEM LABS	244.77		244.77	1
3960 INDUSTRIAL NETWORKING SOLUTIONS	283.69		283.69	1
3218 INFORMATION TECHNOLOGY SERVICES	2,464.00		2,464.00	11
3221 INGRAM EQUIPMENT COMPANY, LLC	1,179.58		1,179.58	3
3368 INGRAM, MAE	488.75		488.75	2
3551 INK SPOT, INC.	441.38		441.38	1
1102 INSPIRED RESULTS	4,735.50		4,735.50	1
2723 INTEGRATED COMMUNICATIONS, INC.	153,613.25		153,613.25	13
3911 INTERACTIVE SOLUTIONS INC.	63,872.88		63,872.88	2
3496 INTERFAITH COMPASSION MINISTRY	10,000.00		10,000.00	1
2504 INTERNATIONAL CODE COUNCIL, INC.	135.00		135.00	1
3976 INTREPID GROUP LLC	44.34		44.34	1
2446 IVY, ELLAWEE	250.00		250.00	2
8513 IVY, JAMILIA	119.00		119.00	1
2434 IVY, JOHNNIE L.	250.00		250.00	2
3900 J & A OVERHEAD DOORS	100.00		100.00	1
3934 J. BRETT THOMAS	2,025.59		2,025.59	4
8268 JACKSON, BETTYE	190.00		190.00	2
8375 JACKSON, BEVERLY R.	190.00		190.00	2
8480 JACKSON, LYNDA F.	190.00		190.00	2
2845 JENNINGS, ROBERT C.	400.00		400.00	1
3761 JOHN REYNOLDS HEATING & COOLING LLC	688.40		688.40	1
2987 JOHNNIE K. ASH, LLC	2,880.00		2,880.00	12
3810 JOHNNY GARRISON EQUIPMENT CO.	1,000.00		1,000.00	1
1155 JOHNSON, JERRY	2,010.26		2,010.26	4
8484 JOHNSON, PHYLLIS S.	95.00		95.00	1
3197 JONES, EDWARD	700.00		700.00	1
1212 JONES, RANDY	487.65		487.65	2
1444 JOSLIN, JIMMY	59.69		59.69	1
2939 JP MORGAN CHASE- ATENA	6,378.40		6,378.40	12
3812 KELLI'S CAKES & CONFECTIONS	50.00		50.00	1
2674 KEN JETER STORE EQUIPMENT, INC.	47.09		47.09	1
2614 KENNEDY II, OTIS E. "ROCKY"	40.00		40.00	1
3885 KESLER, RANDY	59.48		59.48	1
3193 KILPATRICK, TIFFANY	13,149.00		13,149.00	3
8487 KNAPP, MARY CHRISTY	190.00		190.00	2
2720 KORNFELD DEPARTMENT STORE, INC.	147.85		147.85	1
1970 L.O.U. 4TH OF JULY	5,000.00		5,000.00	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	10,000.00		10,000.00	1
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	2,000.00		2,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	6,000.00		6,000.00	1
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	247,041.66		247,041.66	14
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
3833 LAFAYETTE COUNTY	493.92		493.92	12
1003 LAFAYETTE COUNTY CHANCERY CLERK	7,500.00		7,500.00	1

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R E C A P :

2277 LAFAYETTE COUNTY FIRE DEPT.	10,000.00		10,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	127,712.04		127,712.04	12
410 LAFAYETTE COUNTY JURY FUND	20,000.00		20,000.00	1
552 LAFAYETTE COUNTY METRO NARCOTIC UNIT	100,000.00		100,000.00	1
2589 LAFAYETTE COUNTY TAX COLLECTOR	73.89		73.89	2
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	4,500.00		4,500.00	1
1157 LAFAYETTE COUNTY READY-MIX	459.55		459.55	1
3641 LANDERS CHRYSLER DODGE JEEP, LLC.	78,912.00		78,912.00	1
8121 LANEY, MARGARET	200.00		200.00	2
3887 LANGSTON, WILLIAM D.	75.00		75.00	1
1088 LANN CHEMICAL COMPANY	10,850.38		10,850.38	22
8382 LARSON, KAY	190.00		190.00	2
165 LAWRENCE PRINTING	1,265.21		1,265.21	6
3195 LEADSONLINE	2,148.00		2,148.00	1
8437 LEAKE, FRANCES E.	190.00		190.00	2
1587 LEE COUNTY-TUPELO JUVENILE CENTER	6,630.00		6,630.00	7
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	117.50		117.50	1
166 LEHMAN-ROBERTS COMPANY	1,694,466.10		1,694,466.10	19
1020 LEVIDIOTIS, THOMAS	2,666.50		2,666.50	15
2700 LEWIS STEEL WORKS, INC.	14,240.00		14,240.00	2
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	7,369.21		7,369.21	30
3862 LITTLEJOHN, SHAMARA	170.15		170.15	1
8127 LOGAN, FRANKIE F.	95.00		95.00	1
2453 LOGAN, RUBY	95.00		95.00	1
1093 LORIA JR., PHILIP R.	33.62		33.62	1
1443 LOVELADY, JOE	16,724.25		16,724.25	12
3899 LSQ FUNDING GROUP, L.C.	682.00		682.00	1
3268 LYLE MACHINERY	800.19		800.19	1
2824 LYNCH, HARVEY	672.62		672.62	12
3643 LYTTLE, PAUL	51.85		51.85	1
409 MACAC - MADISON COUNTY	150.00		150.00	1
3073 MADCP	750.00		750.00	1
8354 MADKINS, RUBY L.	190.00		190.00	2
3966 MAGNOLIA CORRECTIONAL MANAGEMENT	200.00		200.00	1
540 MAGPPA	35.00		35.00	1
3228 MAILFINANCE	7,244.38		7,244.38	8
2055 MARCHBANKS, DICK	900.00		900.00	11
3829 MARK DYKES COMPUTER CONSULTING INC	1,300.00		1,300.00	1
3400 MARLIN LEASING	107.57		107.57	1
177 MARQUIS CHEVRON STATION	991.00		991.00	8
8507 MARQUIS, BETTY A.	95.00		95.00	1
178 MARSHALL COUNTY	719.68		719.68	1
8277 MARZETTE, MAE	190.00		190.00	2
8474 MATHIS, DAVID L.	190.00		190.00	2
2159 MATTHEW BENDER & CO., INC.	56.43		56.43	1
3827 MAXXSOUTH BROADBAND	5,329.82		5,329.82	24
2392 MAYFIELD, JODY	8,023.35		8,023.35	3
2922 MAYFIELD, JODY	1,676.81		1,676.81	1
3780 MCCALLISTER, CHRIS	465.56		465.56	6
2912 MCDEMA	170.00		170.00	3
3703 MCDEMA	585.00		585.00	1

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R E C A P :

3882 MCDONALD, PAULA	15,000.00		15,000.00	10
8475 MCELREATH, MYRTIS STUART	95.00		95.00	1
2440 MCEWEN, RUTHIE G.	250.00		250.00	2
8136 MCGLOWN, EARL D.	95.00		95.00	1
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	410.00		410.00	1
3825 MCKEE, HERBERT DAVID	547.96		547.96	2
8284 MCLEOD, MARGIE	250.00		250.00	2
3611 MEAFCS	120.00		120.00	1
2405 MEDSCREENS	500.00		500.00	2
3878 MEEKS, DELORES	484.81		484.81	1
3922 MEMA	50.00		50.00	1
3508 MEMORY MAKERS	10,000.00		10,000.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	1,148.00		1,148.00	3
183 MEMPHIS STONE & GRAVEL	78,188.92		78,188.92	20
1345 MHC STERLING/FORD - MEMPHIS	156.45		156.45	1
3433 MID-SOUTH AG EQUIPMENT	512.34		512.34	1
1166 MID-SOUTH SEPTIC TANK SERVICE	900.00		900.00	6
184 MID-SOUTH UNIFORM & SUPPLY	41,365.22		41,365.22	16
1300 MILLINER, JAMES	7,125.00		7,125.00	12
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	2,977.00		2,977.00	22
3957 MISSISSIPPI CONSTABLES ASSOCIATION	800.00		800.00	1
3022 MISSISSIPPI FEDERAL CREDIT UNION	108,729.60		108,729.60	12
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	90.00		90.00	1
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	60.00		60.00	1
3292 MISSISSIPPI INSURANCE DEPARTMENT	525.00		525.00	2
760 MISSISSIPPI MEDICAL EXAMINER'S OFFICE	500.00		500.00	1
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	1
1511 MISSISSIPPI POLICE SUPPLY	70.50		70.50	1
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	1,837.50		1,837.50	1
197 MISSISSIPPI VITAL RECORDS	1,606.00		1,606.00	7
8466 MISTER, AMBER	274.00		274.00	2
8010 MISTER, TRUDIE PERRY	250.00		250.00	2
3874 MIZE, SHIRLEY S.	1,450.00		1,450.00	1
8485 MOBLEY, WILLIAM ANTHONY	190.00		190.00	2
733 MOMAR	2,484.65		2,484.65	2
1371 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	2,398.00		2,398.00	1
1259 MONTS COMPANY	380.46		380.46	3
8476 MOONEY, KATHERINE	250.00		250.00	2
2544 MOORE EQUIPMENT COMPANY	10,631.19		10,631.19	7
1996 MOORE MEDICAL	4,103.32		4,103.32	7
2986 MOORE, MATTHEW MARTIN	1,875.00		1,875.00	15
1735 MOORE'S FEED STORE, INC.	5,922.64		5,922.64	8
1739 MORGAN WHITE GROUP	17,290.00		17,290.00	11
3768 MORPHOTRUST USA	18,231.00		18,231.00	1
3873 MORROW, MARJORIE CAROLYN	1,900.00		1,900.00	1
8170 MORSE, JOHN	125.00		125.00	1
765 MOSLEY, BARETTA	10,300.00		10,300.00	2
3904 MOSLEY, BARETTA	6,300.00		6,300.00	1
404 MOSS, ANITA M.	468.80		468.80	3
2611 MOSS, ANITA M. (TRANSCRIPTS)	199.20		199.20	3
3726 MOTOROLA SOLUTIONS, INC.	31,685.00		31,685.00	3

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R E C A P :

3926 MOUNTAINSIDE MEDICAL EQUIPMENT INC.	550.00		550.00	1
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
2285 MS ASSOCIATION OF COUTNY ROAD MANAGERS	100.00		100.00	1
188 MS ASSOCIATION OF SUPERVISORS	6,090.00		6,090.00	8
745 MS CHAPTER IAAO	10.00		10.00	1
2785 MS DEPARTMENT OF EMPLOYMENT SECURITY	349.10		349.10	1
2677 MS DEPARTMENT OF TRANSPORATION	50.00		50.00	1
636 MS DEPT. OF ENVIRONMNETAL QUALITY	9,270.00		9,270.00	3
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	38,330.00		38,330.00	12
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	650.00		650.00	2
1115 MS JUSTICE COURT JUDGES ASSN.	1,250.00		1,250.00	3
471 MS LAW RESEARCH INSTITUTE	245.00		245.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	225,631.00		225,631.00	25
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1790 MS STATE MEDICAL EXAMINER 3740	20,450.00		20,450.00	11
390 MS STATE TAX COMMISSION	289,420.00		289,420.00	24
192 MS STATE UNIVERSITY EXTENSION SERVICE	4,111.65		4,111.65	4
1942 MS STATE UNIVERSITY EXTENSION SERVICE	200.00		200.00	2
2364 MS STATE UNIVERSITY EXTENSION SERVICE	90.00		90.00	1
2748 MSU EXTENSION SERVICE SECRETARIAL ASSO	30.00		30.00	1
2223 MT. COMFORT WATER ASSN.	236.91		236.91	12
3317 MUNICIPALSAVINGS.COM LLC	2,664.70		2,664.70	3
8057 MURRAY, SANDRA	250.00		250.00	2
3202 NADCP	2,130.00		2,130.00	2
834 NAFECO, INC.	28,944.71		28,944.71	5
3560 NAIL, ROBIN	116.74		116.74	1
2235 NASCO	39.14		39.14	1
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	1,480.00		1,480.00	2
2982 NATIONAL PEN COMPANY, LLC	137.90		137.90	1
8426 NELSON, SHERRY	95.00		95.00	1
690 NEXAIR	3,936.90		3,936.90	5
2404 NICHOLS SAW SERVICE	4,606.19		4,606.19	5
3391 NICKELL SERVICE & REPAIR	942.85		942.85	3
3930 NOE, NATHAN	27.25		27.25	1
1326 NORTH CENTRAL MS RC & D COUNCIL	100.00		100.00	1
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	31,055.02		31,055.02	72
3935 NORTH MISSISSIPPI EMBALMING SERVICES	300.00		300.00	1
451 NORTH MISSISSIPPI EMS AUTHORITY	63,764.00		63,764.00	5
957 NORTH MS LAW ENFORCEMENT TRAINING CENTER	200.00		200.00	1
3905 NORTH MS POLICE SUPPLY & UNIFORM	979.95		979.95	1
3948 NORTHEAST MISSISSIPPI DAILY JOURNAL	200.00		200.00	2
439 NORTHWEST COMMUNITY COLLEGE	815.67		815.67	7
2807 NUNLEY TRUCKING COMPANY, INC.	56,182.59		56,182.59	2
2394 O'DONNELL, DAVID	910.65		910.65	2
2395 OAK HALL INDUSTRIES, L.P.	389.95		389.95	1
8427 OAKS, CALVIN	190.00		190.00	2
2841 OASIS CHURCH	150.00		150.00	2
2891 OFFICE DEPOT	5,923.02		5,923.02	23
1796 ONE DAY SIGNS	845.00		845.00	10

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R E C A P :

3914 ORION PLANNING GROUP	2,016.00		2,016.00	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	9,538.90		9,538.90	8
3685 OXFORD CUSTOM GARAGE DOORS, LLC.	715.00		715.00	3
213 OXFORD ELECTRIC DEPARTMENT	350,597.79		350,597.79	47
3913 OXFORD FAMILY PHARMACY	283.30		283.30	1
2383 OXFORD IN BLOOM, LLC.	460.00		460.00	3
3943 OXFORD KUBOTA	100.39		100.39	1
3568 OXFORD LAWN EQUIPMENT, LLC	286.39		286.39	4
740 OXFORD MUFFLER & RADIATOR	263.00		263.00	3
460 OXFORD MUNICIPAL SCHOOL DISTRICT	82,631.10		82,631.10	11
3973 OXFORD NEWSMEDIA, LLC.	3,991.84		3,991.84	2
2367 OXFORD PAINT SUPPLY	57.30		57.30	1
1151 OXFORD PARK COMMISSION	30,000.00		30,000.00	2
3815 OXFORD PRINTWEAR	1,925.00		1,925.00	4
1687 OXFORD SAND COMPANY, INC.	599.00		599.00	2
224 OXFORD SOLID WASTE DEPARTMENT	62,799.74		62,799.74	11
1797 OXFORD SURGICAL SPECIALISTS	235.34		235.34	1
3549 OXFORD T-SHIRT COMPANY	1,050.00		1,050.00	5
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	100.00		100.00	1
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	20,000.00		20,000.00	1
3588 PAINE LAW GROUP	4,395.00		4,395.00	7
3849 PANOLA COUNTY CHANCERY COURT	416.50		416.50	1
1765 PANOLA PAPER COMPANY	18,094.22		18,094.22	39
2913 PARAMOUNT UNIFORM RENTAL, INC.	27,788.70		27,788.70	71
8112 PATTERSON, TRAVIS	190.00		190.00	2
8331 PATTON, BETTY	250.00		250.00	2
3977 PAUL SMITHEY CONSTRUCTION COMPANY INC.	1,815.00		1,815.00	1
395 PAYROLL CLEARING FUND	17,336,368.65		17,336,368.65	157
2699 PAYROLL CLEARING FUND-CONSTABLES	2,516.72		2,516.72	3
2960 PEARSON, LOLA	339.88		339.88	3
3806 PERCY, LEROY D.	39,447.00		39,447.00	9
3378 PERCY, ROY D.	20,767.90		20,767.90	2
3420 PEREGRINE CORPORATION	11,129.48		11,129.48	4
2071 PERFORMANCE MARINE LLC	338.00		338.00	1
3861 PERRY, ASHLEY	155.58		155.58	1
405 PERS	2,019,726.52		2,019,726.52	24
3651 PERS	9,337.00		9,337.00	1
8443 PETTIS, ANGILEE PEGUES	190.00		190.00	2
8450 PETTIS, ANN	125.00		125.00	1
3968 PETTIS, GREG	384.48		384.48	1
1963 PETTIS, MARY A.	360.16		360.16	1
3942 PHARM CARE INC.	9,348.94		9,348.94	5
1600 PHILLIPS, FAYE	203.58		203.58	1
231 PITNER OFFICE SUPPLY	59,467.19		59,467.19	64
232 PITNEY BOWES	367.55		367.55	3
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	1,786.62		1,786.62	5
3843 PONTOTOC AUTO MART, INC.	4,210.32		4,210.32	12
3910 POPERNIK, KAREN C.	177.00		177.00	1
1075 POWER EQUIPMENT COMPANY	170,831.78		170,831.78	6
3477 POYNOR, JAMES M.	980.00		980.00	2

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R E C A P :

2793	PRECISION COMMUNICATIONS, INC.	55,264.98	55,264.98	2
2598	PRIME LOGIC BUSINESS SYSTEMS, INC.	3,493.68	3,493.68	7
3597	PRINCE III, JOHN E.	94.16	94.16	1
3091	PRINTING & PROMOTIONAL ITEMS	2,662.23	2,662.23	2
2363	PRIORITY DISPATCH	350.00	350.00	1
1990	PROFESSIONAL DISPATCH MANAGEMENT	2,250.00	2,250.00	2
3595	PROJECT LIFESAVER INTERNATIONAL	1,329.38	1,329.38	4
2428	PROPES, JIM	125.00	125.00	1
8222	PRYOR, JIM	244.00	244.00	2
8223	PRYOR, SYLVIA	190.00	190.00	2
3713	PTS OF AMERICA, LLC	496.10	496.10	1
239	QUICK PRINT, INC.	8,644.12	8,644.12	29
242	RADIOLOGY ASSOCIATES OF OXFORD, PA	3,670.27	3,670.27	17
3303	RAKESTRAW, DANA	173.38	173.38	4
3925	RAKESTRAW, DANA	67.20	67.20	1
8018	RATCLIFF, JEAN	190.00	190.00	2
3576	RAY, SHELIA	49.95	49.95	1
2104	RAY, T. J.	900.00	900.00	11
2307	RAYCO, INC.	1,132.84	1,132.84	13
3715	REBEL RAGS LLC	174.00	174.00	1
2457	REDMOND, SARAH	190.00	190.00	2
3402	REDWOOD TOXICOLOGY LABORATORY	7,469.42	7,469.42	13
8420	REECE, LORETTA	125.00	125.00	1
2698	REGIONS BANK	1,130.74	1,130.74	3
3540	REGIONS BANK (INCOME TAX)	763,796.12	763,796.12	24
3541	REGIONS BANK (SOCIAL SECURITY)	1,265,751.00	1,265,751.00	24
3594	REGIONS COMMERCIAL BANKCARD	330.00	330.00	2
2138	REID ELECTRIC SERVICE, INC.	413.00	413.00	1
250	RELIABLE GLASS & PAINT COMPANY	654.00	654.00	3
428	RETIRED SENIOR VOLUNTEER PROGRAM	17,000.00	17,000.00	13
1630	RHODES, LAUCK & ASSOCIATES, INC.	3,950.00	3,950.00	1
3795	RICK'S PLUMBING & ELECTRIC, INC.	5,816.38	5,816.38	8
3894	RIKARD, DAVID	1,281.90	1,281.90	3
1685	RIVERSIDE TRAFFIC SYSTEMS, INC.	285.00	285.00	1
3350	RIVERSIDE TRAFFIC SYSTEMS, INC.	8,877.20	8,877.20	3
3672	RLI SURETY DIVISION	1,300.00	1,300.00	1
1577	ROBERTS, DARREN	196.87	196.87	1
3517	ROBERTS, MIKE	910.48	910.48	3
259	ROSE BUSINESS EQUIPMENT, INC.	8,480.78	8,480.78	12
1978	ROWSEY JR, WILLIAM	337.50	337.50	3
3895	ROY, DONALD	590.98	590.98	1
3907	ROY, NATHANIEL	20.39	20.39	1
1018	ROY, RICKEY	7,325.00	7,325.00	12
3786	RUSHING, BRENT CARTER	334.05	334.05	1
3620	S & J ART GALLERY	122.37	122.37	1
2858	SABC/LAFAYETTE COUNTY	24,649.98	24,649.98	12
3898	SAFEGUARD	1,471.51	1,471.51	1
263	SANDERS WATER ASSOCIATION	270.69	270.69	12
8237	SANDERS, WILLIAM	250.00	250.00	2
3675	SANDRA MARIE DRIVER	7,200.00	7,200.00	24
3830	SARALVAREZ, ALEX	348.88	348.88	2

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R E C A P :

3160 SARSTEDT, INC.	1,323.00		1,323.00	3
2872 SAYLE LP, INC. (PROPANE)	3,994.25		3,994.25	18
3958 SCHULTZE, ROBERT D.	650.00		650.00	1
3233 SCRUGGS FARM, LAWN, & GARDEN	2,005.46		2,005.46	1
3884 SEARCH & DESTROY FIRE TRAINING AND TOOLS	388.00		388.00	1
1126 SEARS COMMERCIAL ONE	1,046.04		1,046.04	1
3305 SEAWRIGHT, TIFFANY	362.94		362.94	5
3094 SENTINEL SECURITY SERVICES, INC.	648.00		648.00	1
2738 SEQUEL ELECTRIC SUPPLY, LLC	2,948.80		2,948.80	21
2324 SERVICE SUPPLY	131.96		131.96	1
3879 SESSUMS, COURTNEY MICHELLE PADEN	6,300.00		6,300.00	10
3817 SHAPIRO UNIFORMS	1,243.35		1,243.35	1
746 SHARP ELECTRONICS	449.00		449.00	5
2530 SHARP ELECTRONICS CORP.	1,014.00		1,014.00	6
2822 SHAW, CLARA	625.96		625.96	12
3242 SHAW, DAVID A.	714.26		714.26	6
8362 SHAW, MARTHA	250.00		250.00	2
2837 SHAW, SHAKETHIA	61.02		61.02	1
8031 SHAW, SUE	190.00		190.00	2
3936 SHELDON'S ROADSIDE	175.00		175.00	1
272 SHELL	142.22		142.22	3
335 SHERWIN WILLIAMS	2,110.69		2,110.69	7
1160 SHIVERS TOWING	5,090.00		5,090.00	19
2885 SIMS, CARVER	6,396.00		6,396.00	43
424 SIRCHIE FINGER PRINT LABORATORIES	195.64		195.64	1
8478 SLADE, ANGELA S.	190.00		190.00	2
8477 SLADE, WILLIAM C.	125.00		125.00	1
3956 SLAUGHTER & ASSOCIATES, PLLC	20,000.00		20,000.00	1
3871 SMILEY, J. C.	600.00		600.00	1
275 SMITH BROTHERS GRAVEL	3,846.13		3,846.13	2
276 SMITH BUILDING SUPPLY	2,798.89		2,798.89	17
3744 SMITH, DONALD L.	3,350.00		3,350.00	3
2900 SMITH, JOHN	54.44		54.44	1
1359 SNAP ON TOOLS	1,462.95		1,462.95	4
278 SNEED'S HARDWARE	13,915.96		13,915.96	69
3031 SOCKWELL JR., RAY	506.20		506.20	1
3386 SOEFKER SERVICES, LLC	100,521.86		100,521.86	10
2863 SOUTHERN ADMINISTRATORS & BENEFIT	7,824.00		7,824.00	12
661 SOUTHERN FARM BUREAU LIFE INS. CO.	233.28		233.28	12
3893 SOUTHERN GUARD RAIL CO., INC.	17,587.50		17,587.50	1
475 SOUTHERN PIPE & SUPPLY	2,175.39		2,175.39	11
3452 SOUTHERN TELECOMMUNICATIONS	62,013.48		62,013.48	60
2686 SOUTHERN TRAINING INSTITUTE	1,185.00		1,185.00	2
3826 SOUTHERN TURF MANAGEMENT GROUP, LLC.	2,625.00		2,625.00	5
489 SOUTHLAND BODY SHOP	8,526.52		8,526.52	4
2646 SOUTHLAND COMPANY	2,099.00		2,099.00	1
3458 SOUTHWEST PUBLIC SAFETY	542.45		542.45	2
3648 SOUTHWIDE CONSTRUCTION, INC.	4,885.00		4,885.00	1
3328 SOWELL, JOHN W.	750.00		750.00	10
285 SPARKS AUTO PARTS	11,383.56		11,383.56	34
468 SPARKS, JEAN MARIE (TRAVEL)	4,202.18		4,202.18	12

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R E C A P :

3265 SPECIAL T'S, LLC	180.00		180.00	1
3776 SPECIALTY SALES & SERVICE	1,690.00		1,690.00	6
1640 STANDARD COFFEE SERVICE COMPANY	584.49		584.49	11
3364 STANLEY ACCESS TECH, LLC.	1,000.00		1,000.00	1
3939 STARKS, CHESTER	327.53		327.53	1
207 STATE AUDITOR	357.15		357.15	1
525 STATE FARM INSURANCE	280.00		280.00	1
506 STATE FIRE ACADEMY	1,788.00		1,788.00	3
453 STATE TREASURER	566,227.58		566,227.58	12
1098 STATE TREASURY FUND 3053	113,104.41		113,104.41	11
670 STEEPLTON TIRE COMPANY	40,926.38		40,926.38	16
292 STEGALL FORD SALES COMPANY	580.30		580.30	1
3376 STEGALL, EARL	150.00		150.00	1
8179 STEPHENS, JAMES	275.00		275.00	2
3955 STER-L-KLEEN LLC	579.00		579.00	1
3393 STERLING SOLUTIONS, INC.	450.00		450.00	1
3750 STERN CARDIOVASCULAR FOUNDATION	87.74		87.74	2
1133 STRIBLING EQUIPMENT, INC.	1,151.08		1,151.08	4
142 STUART C. IRBY COMPANY	586.90		586.90	3
3244 STUBBLEFIELD D.M.D., EARL	294.00		294.00	1
3707 SUBURBAN PROPANE	2,647.38		2,647.38	10
3788 SUMMIT TRUCK GROUP	19,685.84		19,685.84	13
1365 SUNBELT FIRE APPRATATUS	270,168.15		270,168.15	7
2220 SUPERIOR DISPATCH MANAGEMENT	750.00		750.00	2
412 SUPREME COURT OF MISSISSIPPI	1,600.00		1,600.00	4
2448 SWEARINGEN, LINDA	190.00		190.00	2
8148 SWEARINGEN, VAN	250.00		250.00	2
3839 SWM COMPANY, INC.	118.93		118.93	1
3293 TAG TRUCK ENTERPRISES, LLC	9,887.06		9,887.06	14
3902 TAIT NORTH AMERICA INC.	104,649.80		104,649.80	2
1482 TALBOT BROS. CONTRACTING CO.	528,535.31		528,535.31	2
297 TALLAHATCHIE VALLEY POWER ASSN.	2,311.93		2,311.93	14
1875 TANNEHILL, CARMEAN & MCKENZIE	15,484.84		15,484.84	22
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	150.00		150.00	2
3915 TAYLOR CREEK PHARMACAL, INC.	36.99		36.99	1
3343 TAYLOR POWER SYSTEMS	13,328.70		13,328.70	5
212 THE OXFORD EAGLE	8,400.14		8,400.14	15
3285 THE SASSI INSTITUTE	300.00		300.00	1
3929 THE SPYGLASS GROUP LLC	7,854.96		7,854.96	1
1206 THE STRONG HEART CLINIC, PLLC.	36.90		36.90	3
3951 THE SUMMERILL GROUP, LLC.	30,000.00		30,000.00	1
997 THE TROPHY SHOP	1,653.19		1,653.19	3
3521 THEOBALD, JACK E.	7,254.93		7,254.93	3
3845 THEOBALD, JACK E.	454.40		454.40	1
306 THOMPSON MACHINERY	28,040.55		28,040.55	12
3896 THOMPSON, BARBARA	8.90		8.90	1
2431 THOMPSON, DORIES	190.00		190.00	2
2756 THOMPSON, JAMES	675.00		675.00	9
8469 THOMPSON, LEROY	200.00		200.00	2
2928 THOMSON REUTERS	1,445.50		1,445.50	2
3952 THORNE, KIM	777.16		777.16	1

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R E C A P :

2043	THREE RIVERS PDD INC.	54,823.45	54,823.45	21
462	THREE RIVERS PLANNING DISTRICT	141,590.81	141,590.81	14
1150	THREE RIVERS SOLID WASTE AUTHORITY	357,379.69	357,379.69	12
1235	THREE RIVERS SOLID WASTE FEE BILLING	85,648.08	85,648.08	21
1632	THYSSENKRUPP ELEVATOR CORPORATION	35,508.45	35,508.45	3
3944	TOCOWA ELECTRIC CO., INC.	3,225.00	3,225.00	1
8063	TOLES, ANNIE R.	190.00	190.00	2
8327	TOLES, ROBERT	190.00	190.00	2
3461	TOWER LOAN OF OXFORD	3,130.50	3,130.50	7
1968	TRANE	822.00	822.00	1
3965	TRANSUNION RISK AND ALTERNATIVE DATA	127.50	127.50	2
3854	TRAVELERS	2,500.00	2,500.00	1
701	TRAVELERS INSURANCE COMPANY	3,319.00	3,319.00	6
8267	TRAYLOR, DOYLE	250.00	250.00	2
314	TRI STATE TRUCK CENTER, INC.	25,308.10	25,308.10	21
3652	TRI-STAR COMPANIES, INC.	4,315.00	4,315.00	1
2794	TRI-STATE CONSULTING SERVICES, INC.	51,850.00	51,850.00	12
3616	TRI-STATE TRUCK CENTER-MACK (MEMPHIS,TN)	234.91	234.91	2
3369	TRIDENT INSURANCE SERVICES	4,466.10	4,466.10	5
8204	TROST, GEORGE	298.00	298.00	2
3171	TROUT LAW FIRM, PLLC.	60,096.00	60,096.00	12
3933	TROVER SOLUTIONS, INC.	201.31	201.31	1
744	TRUCKPRO, INC.	13,315.84	13,315.84	9
3243	TRUE VIEW WINDOW TINTING, INC.	200.00	200.00	1
472	TUPELO HARDWARE CO., INC.	205.25	205.25	1
8221	TURBERVILLE, CAROL	250.00	250.00	2
3866	TURNER MD, JACKEY D.	9,600.00	9,600.00	4
3949	TUTOR MEMORIAL FUNERAL HOME	35.00	35.00	1
319	U. S. POST OFFICE	2,890.00	2,890.00	12
718	U. S. POST OFFICE	4,800.00	4,800.00	4
443	U. S. POSTAL SERVICE	232.00	232.00	1
2552	U. S. POSTMASTER	140.00	140.00	1
2586	U. S. POSTMASTER	590.00	590.00	2
2762	U. S. POSTMASTER	301.00	301.00	5
2911	U. S. POSTMASTER	96.00	96.00	2
3964	UNIFIRST CORPORATION	906.94	906.94	3
3473	UNIQUE PHOTO, INC.	76.00	76.00	1
3938	UNITED CREDIT	1,980.93	1,980.93	4
3823	UNITED STATES TREASURY	179.76	179.76	2
3284	UNITED WAY OF OXFORD & LAF. COUNTY	1,881.50	1,881.50	12
3654	UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,718.00	1,718.00	12
1688	UNIVERSITY SPORTS MEDICINE, PLLC	44.69	44.69	1
122	UNIVERSITY TIRES, INC.	7,813.32	7,813.32	8
2778	UPS	46.26	46.26	3
3967	US DEPARTMENT OF TREASURY	253.18	253.18	1
1892	VALLEY SHEET METAL WORKS	4,454.37	4,454.37	3
3270	VANCE, BRANDON	1,059.40	1,059.40	2
3906	VANDIVER, TONY	324.54	324.54	5
3851	VAUGHN, DANNY R.	5,000.00	5,000.00	9
3770	VERIFIED PERSON INC.	538.00	538.00	5
3749	VERIZON WIRELESS	11,016.40	11,016.40	23

LAFAYETTE COUNTY 2015/2016
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2257 VERMEER MIDSOUTH, INC.	2,313.55		2,313.55	3
2843 VINCENT JOBBING COMPANY	120.00		120.00	1
3605 VM DISTRIBUTION PARTNERS	3,789.60		3,789.60	1
3602 VOLUNTEER OXFORD	8,000.00		8,000.00	1
557 VULCAN SIGNS	79.00		79.00	1
3434 WADE, INC.	3,504.13		3,504.13	6
8497 WADLINGTON, LAURA	149.00		149.00	2
323 WALKER ELECTRIC COMPANY INC.	783.88		783.88	1
2376 WALL, SHERRY	507.50		507.50	2
8321 WALLER, MARY ANN	190.00		190.00	2
8139 WALLER, MARY LEE	95.00		95.00	1
322 WALMART COMMUNITY BRC	5,236.53		5,236.53	28
3909 WATER VALLEY SCHOOL DISTRICT	29.48		29.48	8
325 WATKINS, WARD & STAFFORD	8,500.00		8,500.00	2
1193 WEATHERS AUTO SUPPLY, INC.	1,154.00		1,154.00	2
3054 WEBB, NORA LYNN	237.02		237.02	2
1772 WELCH, RONALD	3,000.00		3,000.00	1
2580 WELLINGTON & ASSOCIATES, INC.	5,853.00		5,853.00	2
1769 WESTMORELAND CONSTRUCTION LLC.	4,755.81		4,755.81	2
8399 WHITAKER, JERRY	274.00		274.00	2
3020 WHITE, CHARLES E.	550.00		550.00	1
8073 WHITESIDE, KENYATTA	250.00		250.00	2
624 WILDER'S WELDING & RADIATOR SHOP	120.00		120.00	1
3962 WILKINSON LAW FIRM PC	512.66		512.66	1
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	11,897.34		11,897.34	15
3032 WILLIAMS HYDRAULICS LLC	2,251.00		2,251.00	6
3980 WILLIAMS, CHEQUILLE	39.95		39.95	1
8140 WILLINGHAM, FANNIE	190.00		190.00	2
3961 WILLOW BIRCH PHARMA INC.	298.58		298.58	1
8500 WILSON, MARGARET EVELYN	95.00		95.00	1
336 WINDSHIELD MAGICIAN	369.80		369.80	1
3963 WOLLASTON, JOHN	141.89		141.89	1
8162 WORTHAM, TONY	125.00		125.00	1
3979 WREN, TYLER	39.95		39.95	1
2244 YARBROUGH, DAVE	1,058.60		1,058.60	1
8505 YARBROUGH, LINDA TAYLOR	200.00		200.00	2
3691 YMCA OF OXFORD	3,146.00		3,146.00	12
723 YOCONA COMMUNITY CENTER	1,400.00		1,400.00	2
1789 YOKNAPATAWPHA ARTS COUNCIL	20,000.00		20,000.00	1
2452 YOUNG, MATTIE P.	190.00		190.00	2
1417 YOUNG'S OK TIRE STORE	38,597.79		38,597.79	19
2647 ZEECRAFT TECH, LLC.	266.99		266.99	1
3224 1-800-RADIATOR OF TUPELO, LLC	230.00		230.00	1
3924 4 SEASONS EQUIPMENT CO. INC.	1,053.44		1,053.44	8
3912 911 LIGHTS.COM/EVP GROUP	1,292.05		1,292.05	1
000	36,848,126.82	-----	36,848,126.82	4655