

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
302 A & T PARTS REBUILDERS INC.												
05/11/18	128278	3175	REPAIRS-SOLID WASTE	04/27 19511		400	340	681		REPAIR AND REPLACEM	55.00	55.00
A & T PARTS REBUILDERS INC.				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00
4182 A T & T												
10/06/17	125532	37	M69-4734-0594-9/13-10/12/	09/13 0926174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
11/09/17	125847	409	M69-4734 SER-10/13-11/12/	10/13 1020174		001	151	510		UTILITIES	1,740.00	1,740.00
12/08/17	126243	864	SER-11/14-12/12/17	11/21 1122174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
01/05/18	126651	1325	M69-4734 12/13-1/12/18	12/13 1228174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
02/09/18	126963	1694	M69-4734 1/13-2/12/18	01/13 0124174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
02/23/18	127211	1964	M69-4734-SER 2/13-3/12/18	02/13 0220174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
04/06/18	127727	2572	M69-4734-SER 3/13-4/12/18	03/13 0322174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
05/11/18	128084	2981	4734-001-0594 M69-4734 JA	04/13 0413174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
05/25/18	128305	3219	M69-4734-5/13-6/12/18	05/13 0521174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
07/06/18	128825	3835	M69-4734 SER 6/13-7/12/18	06/13 0620117		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
08/10/18	129177	4254	M69-4734 7/13-8/12/18	07/13 0720174		001	151	502		TELEPHONE SERVICE	1,740.00	1,740.00
07/20/18	129007	4041	SERVICE-HAM LIBRARY-JULY	07/16 0717414		001	151	502		TELEPHONE SERVICE	41.45	41.45
08/10/18	129177	4254	662-256-4957 WREN LIBRARY	07/16 0727484		001	151	502		TELEPHONE SERVICE	48.49	48.49
08/24/18	129426	4526	HAMILTON LIBRARY-8/1-8/31	08/01 0809435		001	151	510		UTILITIES	43.54	
08/24/18	129426	4526	4734-001-0594 E911	08/13 0820174		001	151	502		TELEPHONE SERVICE	1,740.00	1,783.54
09/07/18	129592	4721	WREN PUBLIC LIBRARY-8/16-	08/16 0824432		001	151	502		TELEPHONE SERVICE	43.21	43.21
09/21/18	129755	4909	2550595-BUS LINE-9/1-9/30	09/01 0910408		001	151	510		UTILITIES	40.80	
09/21/18	129755	4909	BACK OUT TO CORRECT CODIN	09/01 910408A		001	151	510		UTILITIES	40.80CR	
09/21/18	129755	4909	SER 9/1-9/30/18-B/G	09/01 910408B		001	151	502		TELEPHONE SERVICE	40.80	40.80
09/28/18	129962	5120	662 256-4957 2660 0598 -W	09/16 0924441		001	151	502		TELEPHONE SERVICE	44.41	
09/28/18	129962	5120	662 M69 4737 001 0594-SER	09/20 0920174		001	151	502		TELEPHONE SERVICE	1,740.00	1,784.41
A T & T				17	EXPENDITURE			22,881.90		BALANCE SHEET	.00	TOTAL 22,881.90

2804 A T & T MOBILITY

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10/06/17	125533	38	CELL PHONE-EM911	09/27	1017350	001	280	502	TELEPHONE	SERVICE	35.02	
10/06/17	125533	38	CELL PHONE-MAIN.B&G	09/27	101740A	001	151	502	TELEPHONE	SERVICE	40.00	
10/06/17	125533	38	CELL PHONE-YOUTH COURT	09/27	101740B	001	163	502	TELEPHONE	SERVICE	40.00	
10/06/17	125533	38	CELL PHONE-SHERIFF DEPART	09/27	101758A	001	200	502	TELEPHONE	SERVICE	518.22	
10/06/17	125533	38	CELL PHONE-WRK CNTR	09/27	101758B	001	224	502	TELEPHONE	SERVICE	58.18	
10/06/17	125533	38	CELL PHONE-VET SRVCS	09/27	101758C	001	154	502	TELEPHONE	SERVICE	58.18	
10/06/17	125533	38	CELL PHONE-YOUTH COURT	09/27	1017581	001	163	502	TELEPHONE	SERVICE	58.18	807.78
10/06/17	125645	150	CELL PHONE-ROAD	09/27	101740C	150	300	502	TELEPHONE	SERVICE	40.00	40.00
11/09/17	125848	410	SER-9/16-10/5/17-GEN COUN	10/26	1026838	001	163	502	TELEPHONE	SERVICE	57.42	
						001	200	502	TELEPHONE	SERVICE	511.37	
						001	224	502	TELEPHONE	SERVICE	57.42	
						001	154	502	TELEPHONE	SERVICE	57.67	
						001	280	502	TELEPHONE	SERVICE	34.24	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	798.12
11/09/17	126019	581	SER-9-16-10/15/17-ROAD	10/26	1026402	150	300	502	TELEPHONE	SERVICE	40.20	40.20
12/08/17	126244	865	SER 10-16-17 THRU 11/15/1	11/27	1127978	001	163	502	TELEPHONE	SERVICE	77.49	
						001	200	502	TELEPHONE	SERVICE	692.07	
						001	224	502	TELEPHONE	SERVICE	77.49	
						001	154	502	TELEPHONE	SERVICE	77.49	
						001	280	502	TELEPHONE	SERVICE	54.31	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	1,058.85
12/08/17	126407	1028	10-16-17 THRU 11/15/17-RO	11/27	1127400	150	300	502	TELEPHONE	SERVICE	40.00	40.00
01/05/18	126652	1326	SER 11/16-12/15/17-GEN CO	12/28	1228110	001	163	502	TELEPHONE	SERVICE	77.49	
						001	200	502	TELEPHONE	SERVICE	692.07	
						001	224	502	TELEPHONE	SERVICE	77.49	
						001	154	502	TELEPHONE	SERVICE	127.48	
						001	280	502	TELEPHONE	SERVICE	54.31	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	1,108.84
01/05/18	126763	1437	ROAD DEPT-11/16-17-12/15/	12/28	1228400	150	300	502	TELEPHONE	SERVICE	40.00	40.00
02/09/18	126964	1695	GEN COUNTY 12/16/17-1/15/	01/26	0126149	001	163	502	TELEPHONE	SERVICE	116.82	
						001	200	502	TELEPHONE	SERVICE	1,046.06	
						001	224	502	TELEPHONE	SERVICE	116.81	
						001	154	502	TELEPHONE	SERVICE	116.81	
						001	280	502	TELEPHONE	SERVICE	93.62	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	1,570.12
02/09/18	127122	1853	ROAD-12/16/17-1/15/18	01/26	0126400	150	300	502	TELEPHONE	SERVICE	40.00	40.00
03/09/18	127373	2161	1/16-2/15/18-GEN COUNTY	02/27	0227124	001	163	502	TELEPHONE	SERVICE	77.56	

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						001	200	502	TELEPHONE	SERVICE	692.74	
						001	224	502	TELEPHONE	SERVICE	77.56	
						001	154	502	TELEPHONE	SERVICE	77.56	
						001	280	502	TELEPHONE	SERVICE	54.37	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	
						001	163	919	OFFICE EQUIPMENT LE		106.99	
						001	163	695	OTHER CONSUMABLE SU		37.45	1,204.23
03/09/18	127523	2311	1/16-2/15/18-ROAD	02/27	0227402	150	300	502	TELEPHONE	SERVICE	40.20	40.20
04/06/18	127728	2573	2/16-3/15/18-GENERAL COUN	03/27	0326109	001	163	502	TELEPHONE	SERVICE	77.56	
						001	200	502	TELEPHONE	SERVICE	692.74	
						001	224	502	TELEPHONE	SERVICE	77.56	
						001	154	502	TELEPHONE	SERVICE	77.56	
						001	280	502	TELEPHONE	SERVICE	54.37	
						001	151	502	TELEPHONE	SERVICE	40.00	
						001	163	502	TELEPHONE	SERVICE	40.00	1,059.79
04/06/18	127870	2715	SER-2/16-3/15/18-ROAD	03/27	0327402	150	300	502	TELEPHONE	SERVICE	40.20	40.20
05/11/18	128085	2982	3/16-4/15/18-GEN COUNTY	04/26	0426132	001	163	502	TELEPHONE	SERVICE	78.02	
						001	200	502	TELEPHONE	SERVICE	696.84	
						001	224	502	TELEPHONE	SERVICE	78.02	
						001	154	502	TELEPHONE	SERVICE	78.02	
						001	280	502	TELEPHONE	SERVICE	54.84	
						001	151	502	TELEPHONE	SERVICE	40.50	
						001	163	502	TELEPHONE	SERVICE	40.50	
						001	200	919	OFFICE EQUIPMENT LE		213.96	1,280.70
05/11/18	128244	3141	3/16-4/15/18-ROAD	04/26	0426405	150	300	502	TELEPHONE	SERVICE	40.50	40.50
06/08/18	128461	3409	GEN COUNTY-4/16-5/15/18	05/24	0524110	001	163	502	TELEPHONE	SERVICE	78.02	
						001	200	502	TELEPHONE	SERVICE	774.86	
						001	224	502	TELEPHONE	SERVICE	78.02	
						001	280	502	TELEPHONE	SERVICE	54.84	
						001	151	502	TELEPHONE	SERVICE	40.50	
						001	163	502	TELEPHONE	SERVICE	40.50	1,066.74
06/08/18	128592	3540	ROAD-4/16-5/15/18	05/24	0524405	150	300	502	TELEPHONE	SERVICE	40.50	40.50
07/06/18	128826	3836	GEN COUNTY-5/16-6/15/18	06/25	0625108	001	200	502	TELEPHONE	SERVICE	793.79	
						001	224	502	TELEPHONE	SERVICE	76.69	
						001	154	502	TELEPHONE	SERVICE	78.12	
						001	280	502	TELEPHONE	SERVICE	57.17	
						001	151	502	TELEPHONE	SERVICE	76.08	
						001	200	919	OFFICE EQUIPMENT LE		53.49	
						001	163	502	TELEPHONE	SERVICE	79.18	1,214.52
07/06/18	128960	3970	ROAD-5/16-6/15/18	06/25	0625400	150	300	502	TELEPHONE	SERVICE	40.02	40.02

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08/10/18	129178	4255	SERVICE-6/16-7/15/17	07/27	0727917	001	163	502	TELEPHONE	SERVICE	91.70	
						001	200	502	TELEPHONE	SERVICE	729.79	
						001	224	502	TELEPHONE	SERVICE	54.53	
						001	154	502	TELEPHONE	SERVICE	75.76	
						001	280	502	TELEPHONE	SERVICE	71.70	
						001	163	502	TELEPHONE	SERVICE	13.24	1,036.72
08/10/18	129341	4418	SERVICED 616-7/15/17	07/27	0727232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
09/07/18	129593	4722	7/16/18-8/15/18 GEN COUNT	08/27	0827107	001	163	502	TELEPHONE	SERVICE	90.37	
						001	200	502	TELEPHONE	SERVICE	785.74	
						001	224	502	TELEPHONE	SERVICE	53.21	
						001	154	502	TELEPHONE	SERVICE	74.44	
						001	280	502	TELEPHONE	SERVICE	70.38	
						001	163	502	TELEPHONE	SERVICE	13.24	1,087.38
09/07/18	129700	4829	SER 7/16-8/15/18-ROAD	08/27	0827232	150	300	502	TELEPHONE	SERVICE	23.24	23.24

A T & T MOBILITY				24	EXPENDITURE	13,741.89	BALANCE SHEET		.00	TOTAL	13,741.89	

856 A&A BAIL BONDS												
02/09/18	126965	1696	REFUND OF A BOND-CASE 333	01/18	0119414	001	000	237	BOND FORFEITURES		4,140.75	4,140.75

A&A BAIL BONDS				1	EXPENDITURE	4,140.75	BALANCE SHEET		.00	TOTAL	4,140.75	

994 ABERDEEN AMERICAN LEGION POST												
01/19/18	126797	1490	2018-APPROPRIATION	01/05	0105200	001	457	750	GRANTS TO OTHER ORG		2,000.00	2,000.00

ABERDEEN AMERICAN LEGION POST #231				1	EXPENDITURE	2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00	

1957 ABERDEEN EYE CLINIC P.A.												
12/08/17	126245	866	EYE EXAM-JAMES CRISP	11/17	28828	001	200	552	MEDICAL FEES		83.00	83.00
02/23/18	127212	1965	MED FEE-JAMES CRISP-11-28	11/28	0214850	001	200	552	MEDICAL FEES		85.00	85.00
04/20/18	127925	2786	MED CHARLES THOMAS-3/28/1	03/28	0410139	001	200	552	MEDICAL FEES		139.00	139.00
09/21/18	129756	4910	EYE EXAM-TERRIS BLAKE	09/06	30194	001	200	552	MEDICAL FEES		310.00	310.00

ABERDEEN EYE CLINIC P.A.				4	EXPENDITURE	617.00	BALANCE SHEET		.00	TOTAL	617.00	

1176 ABERDEEN FIREMEN'S CLUB												
12/22/17	126597	1245	RECHARGE/TAGS	11/06	1236661	400	340	581	OTHER CONTRACTUAL S		77.00	77.00

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03/23/18	127694	2511	SUPPLIES-SOLID WASTE	02/23	1236666	400	340	695	OTHER	CONSUMABLE SU	64.50		64.50
05/11/18	128086	2983	FIRE EXTINGUISHER TAGS-10	05/01	5182250	001	631	581	OTHER	CONTRACTUAL S	22.50		22.50
07/20/18	129138	4172	SUPPLIES-SOLID WASTE	07/11	1236675	400	340	695	OTHER	CONSUMABLE SU	37.25		37.25
ABERDEEN FIREMEN'S CLUB				4	EXPENDITURE		201.25		BALANCE SHEET		.00	TOTAL	201.25

989 ABERDEEN HIGH SCHOOL FOOTBALL													
09/07/18	129696	4825	DONATION-ABERDEEN FOOTBAL	09/05	0905500	129	513	750	GRANTS TO	OTHER ORG	500.00		500.00
ABERDEEN HIGH SCHOOL FOOTBALL				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

987 ABERDEEN JANITORIAL SERVICE IN													
01/19/18	126927	1620	CUSTODIAL SUPPLIES-SOLID	12/28	111113	400	340	645	CUSTODIAL	SUPPLIES	75.00		75.00
04/20/18	128046	2907	CUSTODIAL SUPPLIES-SOLID	03/22	111535	400	340	645	CUSTODIAL	SUPPLIES	75.00		75.00
06/08/18	128627	3575	CUSTODIAL SUPPLIES-SOLID	05/25	111854	400	340	645	CUSTODIAL	SUPPLIES	75.00		75.00
07/20/18	129139	4173	CUSTODIAL SUPPLIES-SOLID	07/10	112070	400	340	645	CUSTODIAL	SUPPLIES	75.00		75.00
08/24/18	129553	4653	CUSTODIAL SUPPLIES-SOLID	08/14	112254	400	340	645	CUSTODIAL	SUPPLIES	75.00		75.00
09/21/18	129924	5078	CUSTODIAL SUPPLIES-SOLID	09/14	112441	400	340	645	CUSTODIAL	SUPPLIES	51.95		51.95
ABERDEEN JANITORIAL SERVICE INC				6	EXPENDITURE		426.95		BALANCE SHEET		.00	TOTAL	426.95

1865 ABERDEEN MACHINE WORKS INC													
02/09/18	127161	1892	REPAIRS-SOLID WASTE	01/03	37207	400	340	581	OTHER	CONTRACTUAL S	90.00		
02/09/18	127161	1892	REPAIRS-SOLID WASTE	01/29	37327	400	340	541	ROAD	MACHINERY/EQUI	240.00		330.00
02/23/18	127340	2093	REPAIRS-SOLID WASTE	02/05	37359	400	340	542	VEHICLES	R&M BY OUT	60.00		60.00
ABERDEEN MACHINE WORKS INC				2	EXPENDITURE		390.00		BALANCE SHEET		.00	TOTAL	390.00

4074 ABERDEEN MAIN ST													
12/08/17	126246	867	2017-18 DUES	10/27	3524	001	675	750	GRANTS TO	OTHER ORG	3,000.00		3,000.00
02/09/18	126966	1697	2018-CONTRIBUTION	01/21	0121300	001	675	750	GRANTS TO	OTHER ORG	3,000.00		3,000.00
ABERDEEN MAIN ST				2	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

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902 ABERDEEN RV												
04/20/18	127926	2787	REPAIRS-EMA TRAILER	04/09	159854	001	280	695	OTHER CONSUMABLE SU		22.09	22.09
ABERDEEN RV				1	EXPENDITURE		22.09		BALANCE SHEET		.00	TOTAL 22.09
2254 ABERDEEN SCHOOL DISTRICT												
10/20/17	125829	356	OCT 2017-PRIVILEGE TAX	10/17	1017381	698	000	148	DUE TO LOCAL GOVERN		3,813.53	3,813.53
11/22/17	126225	809	NOV 2017-PRIVILEGE TAX	11/16	1116104	698	000	148	DUE TO LOCAL GOVERN		1,043.70	1,043.70
12/08/17	126444	1065	NOV 2017-PRIVILEGE TAX	11/27	1127340	698	000	148	DUE TO LOCAL GOVERN		340.19	340.19
12/22/17	126632	1280	DEC 2017-PRIVILEGE TAX	12/11	1211317	698	000	148	DUE TO LOCAL GOVERN		3,176.40	
12/22/17	126632	1280	DEC 2017-PRIVILEGE TAX	12/18	1218315	698	000	148	DUE TO LOCAL GOVERN		315.54	3,491.94
01/19/18	126944	1637	JAN 2018-PRIVILEGE TAX	01/12	0112231	698	000	148	DUE TO LOCAL GOVERN		2,318.95	2,318.95
02/09/18	127195	1926	JAN 2018-PRIVILEGE TAX	01/31	0131170	698	000	148	DUE TO LOCAL GOVERN		170.42	170.42
03/23/18	127571	2388	2017 RAILCAR TAXES	03/21	0321605	001	000	267	RAIL CAR TAX		60,541.49	60,541.49
ABERDEEN SCHOOL DISTRICT				7	EXPENDITURE		71,720.22		BALANCE SHEET		.00	TOTAL 71,720.22
819 ABERDEEN VISTORS BUREAU												
11/09/17	126008	570	DONATION FOR THANKSGIVING	10/20	1026200	129	513	750	GRANTS TO OTHER ORG		200.00	200.00
ABERDEEN VISTORS BUREAU				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
694 ABSOLUTE PRINT SOLUTIONS, INC.												
04/06/18	127729	2574	ELECTION TOTES-ELECTIONS	03/08	182661	52144	001	180	603	OFFICE SUPPLIES AND	1,894.36	1,894.36
ABSOLUTE PRINT SOLUTIONS, INC.				1	EXPENDITURE		1,894.36		BALANCE SHEET		.00	TOTAL 1,894.36
821 ADAPTS ELECTRONIC MONITORING L												
11/22/17	126097	681	MONITORING-YOUTH COURT	08/31	7816	001	163	581	OTHER CONTRACTUAL S		600.00	600.00
10/20/17	125690	217	SEPT 2017-MONITORING	09/30	7908	001	163	581	OTHER CONTRACTUAL S		600.00	600.00
11/22/17	126097	681	MONITORING-YOUTH COURT	10/31	7996	001	163	581	OTHER CONTRACTUAL S		564.25	564.25
12/22/17	126460	1108	MONITORING-YOUTH	11/30	8070	001	163	581	OTHER CONTRACTUAL S		217.50	

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12/22/17	126460	1108	DRUG SCREEN SUPPLIES-YOUT	12/14 8105		001	163	695	OTHER	CONSUMABLE SU	131.25	348.75
01/19/18	126798	1491	MONITORING-DEC 17	12/31 8156		001	163	581	OTHER	CONTRACTUAL S	224.75	224.75
09/21/18	129757	4911	GPS MONITORING-MAY/JUNE 2	07/30 8681		001	163	581	OTHER	CONTRACTUAL S	192.25	192.25
08/24/18	129427	4527	MONITORING-YOUTH	07/31 8704		001	163	581	OTHER	CONTRACTUAL S	224.75	224.75
09/21/18	129757	4911	GPS MONITORING-YOUTH	08/31 8791		001	163	581	OTHER	CONTRACTUAL S	195.74	195.74
ADAPTS ELECTRONIC MONITORING LLC				8	EXPENDITURE			2,950.49		BALANCE SHEET	.00	TOTAL 2,950.49
954 ADKINS TAMMY, INSTRUCTOR												
08/10/18	129318	4395	IAED EMER TELECOM COURSE-	07/19 0724395		097	230	475		TRAVEL AND SUBSISTE	395.00	395.00
ADKINS TAMMY, INSTRUCTOR				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
4093 ADMINISTRATIVE OFFICE OF COURT												
10/06/17	125534	39	OCT 2017-PROJ EXP CHAN/CI	09/29 0929117		001	160	411		COURT REPORTER / ST	5,869.29	11,738.58
						001	161	411		COURT REPORTER / ST	5,869.29	
11/09/17	125849	411	CRT REPORTER FEE-NOV 2017	11/03 1106141		001	160	411		COURT REPORTER / ST	7,057.70	14,115.41
						001	161	411		COURT REPORTER / ST	7,057.71	
12/08/17	126247	868	DEC 2017-PROJECTED EXP	11/29 1201129		001	160	411		COURT REPORTER / ST	6,472.78	12,945.56
						001	161	411		COURT REPORTER / ST	6,472.78	
01/05/18	126653	1327	JAN 2018-EXPENDITURES-COU	12/28 010259		001	160	411		COURT REPORTER / ST	6,443.10	12,886.20
						001	161	411		COURT REPORTER / ST	6,443.10	
02/09/18	126967	1698	FEB 2018 EXPENDITURES	01/29 013129		001	160	411		COURT REPORTER / ST	6,466.87	12,933.73
						001	161	411		COURT REPORTER / ST	6,466.86	
03/09/18	127374	2162	EXPENDITURES-FEB 2018	02/22 0226129		001	160	411		COURT REPORTER / ST	6,466.87	12,933.73
						001	161	411		COURT REPORTER / ST	6,466.86	
04/06/18	127730	2575	APRIL 2018 EXPENDITURES	03/29 0403132		001	160	411		COURT REPORTER / ST	6,637.31	13,274.62
						001	161	411		COURT REPORTER / ST	6,637.31	
05/11/18	128087	2984	MAY 2018-ADMIN OF COURTS	04/24 0430128		001	160	411		COURT REPORTER / ST	6,433.90	12,867.79
						001	161	411		COURT REPORTER / ST	6,433.89	
06/08/18	128462	3410	JUNE 2018-EXPENDITURES	05/24 0530128		001	160	411		COURT REPORTER / ST	6,443.12	12,886.23
						001	161	411		COURT REPORTER / ST	6,443.11	
07/06/18	128827	3837	JULY 2018-EXPENDITURES	06/27 0702128		001	160	411		COURT REPORTER / ST	6,440.81	12,881.62
						001	161	411		COURT REPORTER / ST	6,440.81	

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08/10/18	129179	4256	AUGUST 2018 EXPENDITURES	07/27	0730128	001	160	411		COURT REPORTER / ST	6,443.69		
						001	161	411		COURT REPORTER / ST	6,443.69	12,887.38	
09/07/18	129594	4723	SEPT 2018-EXPENDITURES	08/29	0904131	001	160	411		COURT REPORTER / ST	6,566.32		
						001	161	411		COURT REPORTER / ST	6,566.31	13,132.63	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE				155,483.48	BALANCE SHEET	.00	TOTAL	155,483.48
825 ADVANCE TIRE INC													
11/09/17	126064	626	TIRES-SOLID WASTE	10/26	132500	5235	400	340	680	TIRES AND TUBES	1,600.00		
						5235	400	340	681	REPAIR AND REPLACEM	1,175.00	2,775.00	
ADVANCE TIRE INC				1	EXPENDITURE				2,775.00	BALANCE SHEET	.00	TOTAL	2,775.00
2050 AFMM													
11/09/17	125850	412	2017-FALL CONF-SANDERSON/	10/26	1026200	001	270	475		TRAVEL AND SUBSISTE	200.00	200.00	
03/09/18	127375	2163	2018 DUES-ROBERT GOZA	02/22	0221750	001	270	475		TRAVEL AND SUBSISTE	75.00		
03/09/18	127375	2163	2018 DUES-DONNA SANDERSON	02/22	0222750	001	270	475		TRAVEL AND SUBSISTE	75.00	150.00	
05/11/18	128088	2985	2018 CONFERENCE REG-DONNA	04/24	0424195	001	270	475		TRAVEL AND SUBSISTE	195.00	195.00	
AFMM				3	EXPENDITURE				545.00	BALANCE SHEET	.00	TOTAL	545.00
512 AHA DEVELOPMENT													
06/08/18	128586	3534	2018 AHA DEV DONATION	06/04	0604500	129	513	750		GRANTS TO OTHER ORG	500.00	500.00	
AHA DEVELOPMENT				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
828 AHS FOOTBALL BOOSTER CLUB													
11/09/17	126009	571	DONATION-AHS FOOTBALL BOO	11/06	1106250	129	510	750		GRANTS TO OTHER ORG	250.00	250.00	
AHS FOOTBALL BOOSTER CLUB				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
1347 AIRNAV, LLC													
03/09/18	127376	2164	RENEWAL BASIC LISTING-2/2	02/03	1980035	001	307	571		DUES AND SUBSCRIPTI	36.00	36.00	
AIRNAV, LLC				1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
1450 ALCORN COUNTY CHANCERY COURT C													

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10/20/17	125691	218	SEP 2017-VIC ASSIST-DENIS	09/30	1005129	001	161	414	VICTIM ASSISTANCE	C	1,294.85		
10/20/17	125691	218	SEPT 2017-VIC ASIST-SHEIL	10/02	1004128	001	161	414	VICTIM ASSISTANCE	C	1,285.90	2,580.75	
12/08/17	126248	869	OCT 2017-VICTIM ASSIST-D	11/01	1121125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
11/09/17	125851	413	OCT 2017-VIC ASSIST-SHEIL	11/02	1106130	001	161	414	VICTIM ASSISTANCE	C	1,300.54	1,300.54	
12/22/17	126461	1109	NOV 2017-VIC ASSISTANT-DE	12/01	1206125	001	161	414	VICTIM ASSISTANCE	C	1,251.14		
12/22/17	126461	1109	NOV 2017-VIC ASIST COORD-	12/04	1211127	001	161	414	VICTIM ASSISTANCE	C	1,276.14	2,527.28	
01/19/18	126799	1492	DEC 2017-VIC ASSIST-DENIS	01/02	0104125	001	161	414	VICTIM ASSISTANCE	C	1,251.14		
01/19/18	126799	1492	DEC 2018-VIC ASSIST-SHEIL	01/05	0108126	001	161	581	OTHER CONTRACTUAL	S	1,260.49	2,511.63	
02/09/18	126968	1699	JAN 2018-DENISE BRAWNER-V	02/01	0204131	001	161	414	VICTIM ASSISTANCE	C	1,313.27	1,313.27	
02/23/18	127213	1966	JAN 2018-VICTIM ASSIST-SH	02/14	0220125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
03/09/18	127377	2165	FEB 2018-VIC ASSISTANCE-D	03/01	0302125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
03/23/18	127572	2389	FEB 2018-VIC ASSIST-SHEIL	03/09	0312127	001	161	414	VICTIM ASSISTANCE	C	1,271.06	1,271.06	
04/06/18	127731	2576	MARCH 2017-VIC ASSIST	04/02	0404125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
04/20/18	127927	2788	MARCH 2018-VIC ASSIST COO	04/09	0412126	001	161	414	VICTIM ASSISTANCE	C	1,265.43	1,265.43	
05/11/18	128089	2986	APRIL 2018-VIC ASIST-DENI	05/01	0503126	001	161	414	VICTIM ASSISTANCE	C	1,264.81		
05/11/18	128089	2986	APRIL 2018-VIC ASSIST-SHE	05/02	0507126	001	161	414	VICTIM ASSISTANCE	C	1,266.26	2,531.07	
06/08/18	128463	3411	MAY 2018-DENISE BRAWNER-V	06/01	0604129	001	161	414	VICTIM ASSISTANCE	C	1,293.37	1,293.37	
06/22/18	128654	3630	VICTIM ASSIST COOR-SHEILA	06/08	0611127	001	161	414	VICTIM ASSISTANCE	C	1,273.71	1,273.71	
07/06/18	128828	3838	VICTIM ASSISSTANT COORD-D	06/27	6291285	001	161	414	VICTIM ASSISTANCE	C	1,285.52	1,285.52	
07/20/18	129008	4042	VICTIM ASSISTANCE COORDIN	07/03	7091281	001	161	414	VICTIM ASSISTANCE	C	1,281.22	1,281.22	
08/10/18	129180	4257	JULY 2018-VIC ASSIST-DENI	08/01	0801125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
08/24/18	129428	4528	JUVENILES-7/22-7/24/18	08/14	0820375	001	165	581	OTHER CONTRACTUAL	S	375.00	375.00	
09/07/18	129595	4724	JULY 2018-VIC ASSIST-SHEI	08/20	0812318	001	161	414	VICTIM ASSISTANCE	C	1,281.22		
09/07/18	129595	4724	AUG 2018-VIC ASSIST-DENIS	09/01	0904127	001	161	414	VICTIM ASSISTANCE	C	1,275.58	2,556.80	
09/21/18	129758	4912	AUG 2018-VIC ASSIST-SHEIL	09/04	0906127	001	161	414	VICTIM ASSISTANCE	C	1,277.16	1,277.16	
ALCORN COUNTY CHANCERY COURT CLERK						20	EXPENDITURE		30,899.51	BALANCE SHEET	.00	TOTAL	30,899.51

6355 ALLIANCE COLLECTION SERVICE, I													
10/20/17	125692	219	COLLECTIONS-SEPT 2017	09/30	1012102	001	166	581	OTHER CONTRACTUAL	S	102.20	102.20	

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11/22/17	126098	682	COLLECTION FEES-OCT 2017	10/31 1109149		001	166	581	OTHER CONTRACTUAL S		148.90	148.90	
12/22/17	126462	1110	COLLECTIONS-NOV 2017	11/30 1211600		001	166	581	OTHER CONTRACTUAL S		6.00	6.00	
02/09/18	126969	1700	COLLECTIONS-DEC 2017	12/31 0119177		001	166	581	OTHER CONTRACTUAL S		177.39	177.39	
03/09/18	127378	2166	JAN 2017-COLLECTIONS	01/31 0227639		001	166	581	OTHER CONTRACTUAL S		639.01	639.01	
05/11/18	128090	2987	COLL 2/1-2/28/18 JUSTICE	04/16 0420199		001	166	581	OTHER CONTRACTUAL S		199.77		
05/11/18	128090	2987	COLL-3/1/18-3/31/18	04/19 0419559		001	166	581	OTHER CONTRACTUAL S		559.78	759.55	
05/25/18	128306	3220	APRIL 2018-JUSTICE COURT	04/30 0521152		001	166	581	OTHER CONTRACTUAL S		152.01	152.01	
06/22/18	128655	3631	MAY 2018-SER JUSTICE COUR	05/31 0618950		001	166	581	OTHER CONTRACTUAL S		95.09	95.09	
08/24/18	129429	4529	JULY 2018 COLLECTIONS	07/31 0813179		001	166	581	OTHER CONTRACTUAL S		179.25	179.25	
09/21/18	129759	4913	AUG 2018-COLLECTIONS-JUST	09/17 0917389		001	166	581	OTHER CONTRACTUAL S		389.23	389.23	
ALLIANCE COLLECTION SERVICE, INC.				10	EXPENDITURE			2,648.63	BALANCE SHEET		.00	TOTAL	2,648.63

1883 ALLMOND JOHN													
01/19/18	126800	1493	OFFICE SUPPLIES-TAX ASSES	11/28 57569		001	103	603	OFFICE SUPPLIES AND		225.00	225.00	
07/20/18	129009	4043	ELECTION TECHNICIAN SERVI	06/30 7093300		001	180	581	OTHER CONTRACTUAL S		3,300.00	3,300.00	
ALLMOND JOHN				2	EXPENDITURE			3,525.00	BALANCE SHEET		.00	TOTAL	3,525.00

174 ALLMOND PRINTING CO INC.													
11/09/17	125852	414	BLDG SUPPLIES-GOV COMPLEX	10/04 57284		001	151	641	BUILDING REPAIRS AN		15.00	15.00	
10/20/17	125693	220	SIGN FOR TAX COLLECTOR	10/10 57288		001	104	695	OTHER CONSUMABLE SU		15.00		
10/20/17	125693	220	INSTRUCTION/AFFIDAVIT BAL	10/10 57293		001	180	603	OFFICE SUPPLIES AND		187.50	202.50	
11/09/17	125852	414	DEPOSIT BOOKS-TAX COLLECT	10/17 57343		001	104	603	OFFICE SUPPLIES AND		142.50		
11/09/17	125852	414	SUPPLIES-JAIL	10/23 57400		001	200	695	OTHER CONSUMABLE SU		490.00	632.50	
11/22/17	126099	683	SUPPLIES-JAIL	11/03 57448		001	200	695	OTHER CONSUMABLE SU		490.00	490.00	
12/08/17	126249	870	REFLECTIVE DECALS-JAIL	11/17 57533		001	200	695	OTHER CONSUMABLE SU		40.00	40.00	
12/22/17	126598	1246	SUPPLIES	11/17 57536		400	340	695	OTHER CONSUMABLE SU		198.75	198.75	
12/08/17	126249	870	SUPPLIES-SHERIFFS DEPT	11/28 57567		001	200	695	OTHER CONSUMABLE SU		432.50		
12/08/17	126249	870	SUPPLIES-FORFEIT SEIZED P	11/28 57568		001	200	695	OTHER CONSUMABLE SU		385.00		
12/08/17	126249	870	OFFICE SUPPLIES-TAX COLL	11/28 57570		001	104	603	OFFICE SUPPLIES AND		120.00		
12/08/17	126249	870	SUPPLIES-SHERIFFS DEPT	11/29 57561		001	200	695	OTHER CONSUMABLE SU		490.00	1,427.50	

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12/22/17	126463	1111	OFFICE SUPPLIES-CHANCERY	12/01	57600	001	101	603	OFFICE SUPPLIES AND		30.00	
12/22/17	126463	1111	ENVELOPES-CIRCUIT	12/14	57685	001	102	603	OFFICE SUPPLIES AND		252.50	282.50
01/05/18	126654	1328	SUPPLIES-JAIL	12/14	57686	001	200	695	OTHER CONSUMABLE SU		135.00	135.00
02/09/18	126970	1701	OFFICE SUPPLIES-TAX COLL	01/09	57784	001	104	603	OFFICE SUPPLIES AND		570.00	
02/09/18	126970	1701	OFFICE SUPPLIES-CHANCERY	01/19	57826	001	101	603	OFFICE SUPPLIES AND		667.50	
02/09/18	126970	1701	OFFICE SUPPLIES-CIRCUIT C	01/19	57925	001	102	603	OFFICE SUPPLIES AND		190.00	
02/09/18	126970	1701	SUPPLIES-JAIL	01/23	57845	001	200	695	OTHER CONSUMABLE SU		22.50	1,450.00
02/23/18	127214	1967	OFFICE SUPPLIES-CIRCUIT C	02/08	57929	001	102	603	OFFICE SUPPLIES AND		225.00	
02/23/18	127214	1967	OFFICE SUPPLIES-CIRCUIT C	02/09	57937	001	102	603	OFFICE SUPPLIES AND		45.00	270.00
03/09/18	127379	2167	OFFICE SUPPLIES-CIRCUIT C	02/16	57982	001	102	603	OFFICE SUPPLIES AND		64.00	
03/09/18	127379	2167	OFFICE SUPPLIES-CIRCUIT C	02/16	57983	001	102	603	OFFICE SUPPLIES AND		16.00	80.00
03/23/18	127573	2390	OFFICE SUPPLIES-TAX COLLE	03/01	58044	001	104	603	OFFICE SUPPLIES AND		120.00	
03/23/18	127573	2390	SIGNATURE STAMP-CHANCERY	03/06	58076	001	101	603	OFFICE SUPPLIES AND		35.00	155.00
04/06/18	127732	2577	CERTIFICATE OF MARRIAGE-C	03/09	58098	001	102	603	OFFICE SUPPLIES AND		387.50	
04/06/18	127732	2577	MARRIAGE LICENSE JACKETS-	03/14	58124	001	102	603	OFFICE SUPPLIES AND		496.80	
04/06/18	127732	2577	VOTER REG CARDS-CIRCUIT	03/14	58125	001	102	603	OFFICE SUPPLIES AND		90.00	974.30
05/11/18	128091	2988	SUPPLIES-ELECTIONS	04/24	58332	52211	001	180	695	OTHER CONSUMABLE SU	575.00	
05/11/18	128091	2988	SUPPLIES-ELECTIONS	04/24	58333	52211	001	180	695	OTHER CONSUMABLE SU	575.00	
05/11/18	128091	2988	OFFICE SUPPLIES-CIRCUIT C	05/02	58438	001	102	603	OFFICE SUPPLIES AND		50.00	1,200.00
06/22/18	128656	3632	MO CO BALLOTS-ELECTIONS	05/31	58615	52231	001	180	603	OFFICE SUPPLIES AND	2,018.72	
06/22/18	128656	3632	DEPOSIT BOOKS/CHECKS	06/05	58632	001	102	603	OFFICE SUPPLIES AND		333.00	
06/22/18	128656	3632	OFFICE SUPPLIES-CIRCUIT C	06/12	58653	001	161	603	OFFICE SUPPLIES AND		178.60	2,530.32
07/06/18	128829	3839	OUT CARDS-CHANCERY	06/20	58707	001	160	603	OFFICE SUPPLIES AND		329.00	
07/06/18	128829	3839	OFFICE SUPPLIES-CIRCUIT C	06/20	58709	001	161	603	OFFICE SUPPLIES AND		372.50	
07/06/18	128829	3839	RUN OFF BALLOTS-ELECTIONS	06/22	58718	001	180	603	OFFICE SUPPLIES AND		240.50	942.00
07/20/18	129010	4044	SIGNS-ELECTIONS	06/24	58743	001	180	695	OTHER CONSUMABLE SU		48.00	
07/20/18	129010	4044	SUPPLIES-JAIL	06/29	58756	001	200	695	OTHER CONSUMABLE SU		900.00	
07/20/18	129010	4044	SUPPLIES-JAIL	07/10	58798	001	200	695	OTHER CONSUMABLE SU		369.00	
07/20/18	129010	4044	SUPPLIES-JAIL	07/12	58814	001	200	695	OTHER CONSUMABLE SU		450.00	1,767.00
08/10/18	129181	4258	TRUCK LETTERING-JAIL	07/27	58896	001	200	695	OTHER CONSUMABLE SU		150.00	150.00
09/07/18	129596	4725	OFFICE SUPPLIES-CIRCUIT C	07/31	58918	001	102	603	OFFICE SUPPLIES AND		695.00	695.00
08/24/18	129430	4530	REFLECTIVE DECALS-JAIL	08/07	58976	001	200	695	OTHER CONSUMABLE SU		900.00	900.00
09/21/18	129760	4914	SUPPLIES-JAIL	09/05	59139	001	200	695	OTHER CONSUMABLE SU		310.00	
09/21/18	129760	4914	SUPPLIES-CORONER	09/10	59186	001	167	695	OTHER CONSUMABLE SU		100.00	410.00
ALLMOND PRINTING CO INC.				22	EXPENDITURE		14,947.37		BALANCE SHEET	.00	TOTAL	14,947.37

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430 AM ASSOC OF AIRPORT EXECUTIVES											
11/09/17	125853	415 AFFILATE MEMBERSHIP 1/1/1	10/02	1031245	001	307	571		DUES AND SUBSCRIPTI	275.00	275.00
	AM ASSOC OF AIRPORT EXECUTIVES		1	EXPENDITURE				275.00	BALANCE SHEET	.00	TOTAL 275.00
749 AMERICAN CONTROLS TECHNOLOGY,											
06/22/18	128766	3742 REPAIRS-ROAD	06/19	80223	150	300	681		REPAIR AND REPLACEM	396.00	396.00
	AMERICAN CONTROLS TECHNOLOGY, INC.		1	EXPENDITURE				396.00	BALANCE SHEET	.00	TOTAL 396.00
995 AMORY AMERICAN LEGION POST #23											
01/19/18	126801	1494 2018-APPROPRIATION	01/05	0105200	001	457	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
	AMORY AMERICAN LEGION POST #239		1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
996 AMORY AMERICAN LEGION POST #25											
01/19/18	126802	1495 2018-APPROPRIATION	01/05	0104200	001	457	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
	AMORY AMERICAN LEGION POST #25		1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
926 AMORY ANIMAL HOSPITAL											
02/23/18	127215	1968 TREATMENT FOR DRUG DIG-JA	02/02	214421	001	200	581		OTHER CONTRACTUAL S	420.07	420.07
03/09/18	127380	2168 TREATMENT FOR DRUG DOG-JA	02/26	216668	001	200	695		OTHER CONSUMABLE SU	194.25	194.25
	AMORY ANIMAL HOSPITAL		2	EXPENDITURE				614.32	BALANCE SHEET	.00	TOTAL 614.32
870 AMORY FLOWER LOVERS GARDEN CLU											
03/09/18	127517	2305 DONATION-AMORY FLOWER LOV	02/23	0302750	129	510	750		GRANTS TO OTHER ORG	750.00	750.00
	AMORY FLOWER LOVERS GARDEN CLUB		1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL 750.00
960 AMORY FOOTBALL BOOSTERS CLUB											
08/10/18	129334	4411 DONATION-AMORY FOOTBALL	08/07	0807500	129	510	750		GRANTS TO OTHER ORG	500.00	650.00
					129	514	750		GRANTS TO OTHER ORG	150.00	
	AMORY FOOTBALL BOOSTERS CLUB		1	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL 650.00

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1065 AMORY GLASS COMPANY												
10/06/17	125535	40	BLDG REPAIRS-GOV COMPLEX	09/14	56467	001	151	641		BUILDING REPAIRS AN	75.00	75.00
02/09/18	127123	1854	REPAIRS-ROAD	01/24	56966	150	300	681		REPAIR AND REPLACEM	245.00	245.00
03/23/18	127666	2483	REPAIRS-ROAD	02/22	57081	150	300	681		REPAIR AND REPLACEM	255.00	255.00
04/06/18	127733	2578	BLDG SUPPLIES-JAIL	03/23	57223	001	200	641		BUILDING REPAIRS AN	20.00	20.00
05/11/18	128092	2989	BLDG REPAIRS-JAIL	04/11	57304	001	200	641		BUILDING REPAIRS AN	105.00	105.00
AMORY GLASS COMPANY				5	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
6215 AMORY HIGH SCHOOL												
02/09/18	7347	1939	DONATION-2ND DISTRICT	02/09	1939	129	511	750		GRANTS TO OTHER ORG	300.00	300.00
02/16/18	7348	1961	DONATION-5TH DISTRICT	02/16	1961	129	514	750		GRANTS TO OTHER ORG	200.00	200.00
AMORY HIGH SCHOOL				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
556 AMORY HMA LLC D/B/A MERITHEALT												
02/01/18	53661	1658	AMORY HMA LLC D/B/A MERIT	02/01	81T7099	681	000	106		GARNISHMENT PAYABLE	120.04	120.04
02/16/18	53683	1947	AMORY HMA LLC D/B/A MERIT	02/16	82D3057	681	000	106		GARNISHMENT PAYABLE	159.97	159.97
03/01/18	53696	2130	AMORY HMA LLC D/B/A MERIT	03/01	82R8099	681	000	106		GARNISHMENT PAYABLE	159.97	159.97
AMORY HMA LLC D/B/A MERITHEALTH				3	EXPENDITURE		439.98			BALANCE SHEET	.00	TOTAL 439.98
6013 AMORY HMA PHYSICIANS MGNT, INC												
11/09/17	125854	416	MED BILLS-EDWARD ARMSTRON	12/05	1024194	001	200	552		MEDICAL FEES	194.73	194.73
10/20/17	125694	221	MED BILLS-CHELSEO CATO	10/12	1012712	001	200	552		MEDICAL FEES	71.26	71.26
11/09/17	125854	416	PAST DUE MEDICAL BILL-D.A	10/30	1030353	001	200	552		MEDICAL FEES	3,532.03	
11/09/17	125854	416	PAST DUE MEDICAL BILL-JAI	10/30	1030389	001	224	552		MEDICAL FEES	361.58	3,893.61
11/22/17	126100	684	MED BILLS-INMATES	11/06	1114101	001	200	550		LEGAL FEES	1,016.70	
12/04/17	126100	684	VOID CLAIM NO 000684 CHEC	12/04	1114101V	001	200	550		LEGAL FEES	1,016.70CR	
AMORY HMA PHYSICIANS MGNT, INC.				4	EXPENDITURE		4,159.60			BALANCE SHEET	.00	TOTAL 4,159.60
5978 AMORY MAIN STREET												

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02/09/18	126971	1702	FEB 2018-CONTRIBUTIONS	01/21	0121300	001	675	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
			AMORY MAIN STREET	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,000.00

243 AMORY MARINE SALES												
07/20/18	129097	4131	PARTS	07/12	26938	097	230	681		REPAIR AND REPLACEM	63.97	63.97
			AMORY MARINE SALES	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 63.97

813 AMORY PAGENT GROUP												
11/09/17	125855	417	DONATION TO AMORY PAGENT	10/26	1026150	001	675	750		GRANTS TO OTHER ORG	1,500.00	1,500.00
			AMORY PAGENT GROUP	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,500.00

771 AMORY REGIONAL PHYSICIANS LLC												
02/09/18	126972	1703	ANDREW WATSON-5/26/17	05/26	0526896	001	200	552		MEDICAL FEES	89.65	89.65
03/09/18	127381	2169	MED FEE-ANDREW WATSON-5/2	05/26	526896	001	200	552		MEDICAL FEES	89.65	89.65
02/09/18	126972	1703	MICKEY WALKER-7/17/17-MED	07/27	0126116	001	200	552		MEDICAL FEES	116.49	
02/09/18	126972	1703	MICKEY WALKER 7/27/17	07/27	0727126	001	200	552		MEDICAL FEES	126.12	242.61
03/09/18	127381	2169	MED FEE-MICKEY WALKER-7/2	07/27	727126	001	200	552		MEDICAL FEES	126.12	126.12
05/11/18	128093	2990	MED-KENNETH COSCIA-8/8/17	08/08	0420398	001	200	552		MEDICAL FEES	398.82	398.82
02/09/18	126972	1703	ANDREW WATSON-8-21-17	08/21	0821101	001	200	552		MEDICAL FEES	101.27	101.27
03/09/18	127381	2169	MED FEE-ANDREW WATSON 8/2	08/21	821101	001	200	552		MEDICAL FEES	101.27	101.27
10/06/17	125536	41	MEDICAL BILLS-INMATES	09/11	0927263	001	200	552		MEDICAL FEES	263.72	263.72
10/20/17	125695	222	MED FEES-JAIL	10/12	1002714	001	200	552		MEDICAL FEES	714.21	714.21
01/19/18	126803	1496	CANDACE SPRUILL-11/9/17	11/09	0112115	001	200	552		MEDICAL FEES	115.02	115.02
12/08/17	126250	871	MED FEE-INMATES	11/30	1130981	001	200	552		MEDICAL FEES	981.38	
12/08/17	126250	871	MED BILLS-INMATES	12/04	114101A	001	200	550		LEGAL FEES	1,016.70	1,998.08
01/19/18	126803	1496	GREGORY DUNLAP-12/6/17	12/06	0112012	001	200	552		MEDICAL FEES	.12	
01/19/18	126803	1496	GREGORY DUNLAP-12/6/17	12/06	0112110	001	200	552		MEDICAL FEES	110.09	
01/19/18	126803	1496	VICTORIA TAYLOR-12/6/17	12/06	0112610	001	200	552		MEDICAL FEES	61.01	
01/19/18	126803	1496	EMORY CAUSEY-12/6/17	12/06	0112804	001	200	552		MEDICAL FEES	80.43	
01/19/18	126803	1496	JAMES CRISP-12/6/17	12/06	0112941	001	200	552		MEDICAL FEES	94.19	345.84

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02/09/18	126972	1703	DERRICK JONES-12/11/17-ME	12/11	0126704	001	200	552	MEDICAL FEES		70.40	
02/09/18	126972	1703	CHRISTOPHER MARTIN-12-11-	12/11	1210260	001	200	552	MEDICAL FEES		26.00	
02/09/18	126972	1703	ANTONIO CHILDS-12/1/17	12/11	1211260	001	200	552	MEDICAL FEES		26.00	
02/09/18	126972	1703	DERRICK JONES-12-11-17	12/11	1211701	001	200	552	MEDICAL FEES		70.17	192.57
03/09/18	127381	2169	MED FEE-CHRISTOPHER-12/11	12/11	210260	001	200	552	MEDICAL FEES		6.32	
03/09/18	127381	2169	MED FEE-ANTONIO CHILDS	12/11	211260	001	200	552	MEDICAL FEES		6.32	12.64
12/22/17	126464	1112	MED FEES-INMATES	12/18	1218156	001	200	552	MEDICAL FEES		1,568.93	1,568.93
02/09/18	126972	1703	ANTHONY DAVIS-12-18-17	12/18	1218109	001	200	552	MEDICAL FEES		109.88	109.88
03/09/18	127381	2169	MED FEE-ANTHONY DAVIS-12/	12/18	21819	001	200	552	MEDICAL FEES		109.88	109.88
01/19/18	126803	1496	MED BILL-JAIL	01/04	0104102	001	200	552	MEDICAL FEES		1,023.81	1,023.81
02/09/18	126972	1703	DAVID CLAY-1/4/18	01/04	0104115	001	200	552	MEDICAL FEES		115.34	
02/09/18	126972	1703	JERMAINE CLARK-1/4/18	01/04	0104116	001	200	552	MEDICAL FEES		116.66	
02/09/18	126972	1703	DANIEL JONES-1/4/18	01/04	0104164	001	200	552	MEDICAL FEES		164.54	
02/09/18	126972	1703	DANIEL JONES-1/4/18	01/04	0104270	001	200	552	MEDICAL FEES		2.70	
02/09/18	126972	1703	ALONZO SYKES-1/4/18	01/04	0104749	001	200	552	MEDICAL FEES		74.96	
02/09/18	126972	1703	TRAVIS JACKSON-1/4/18	01/04	0105749	001	200	552	MEDICAL FEES		74.96	549.16
02/23/18	127216	1969	VICTOR QUINTANA-1/4/18	01/04	0207170	001	200	552	MEDICAL FEES		17.00	
02/23/18	127216	1969	ABIGAIL LIMA-1/4/18	01/04	0207860	001	200	552	MEDICAL FEES		86.02	
02/23/18	127216	1969	VICTOR QUINTANA-1/4/18	01/04	0208170	001	200	552	MEDICAL FEES		17.00	
02/23/18	127216	1969	BACK OUT-DUPLICATE INVOIC	01/04	208170A	001	200	552	MEDICAL FEES		17.00CR	103.02
03/09/18	127381	2169	MED FEE-DAVID CLAY-1/4/18	01/04	104115	001	200	552	MEDICAL FEES		115.34	
03/09/18	127381	2169	MED FEE-JERMAINE CLARK-1/	01/04	104116	001	200	552	MEDICAL FEES		116.66	
03/09/18	127381	2169	MED FEE-DANIEL JONES-1/4/	01/04	104164	001	200	552	MEDICAL FEES		164.54	
03/09/18	127381	2169	MED FEE-DANIEL JONES-1/4/	01/04	104270	001	200	552	MEDICAL FEES		2.70	
03/09/18	127381	2169	MED FEE-ALONZO SYKES-1/4/	01/04	104749	001	200	552	MEDICAL FEES		74.96	
03/09/18	127381	2169	MED FEE-TRAVIS JACKSON-1/	01/04	105749	001	200	552	MEDICAL FEES		74.96	549.16
02/09/18	126972	1703	JOSHUA SOUTHARD-1/9/18-ME	01/09	0126161	001	200	552	MEDICAL FEES		161.22	161.22
03/09/18	127381	2169	MED FEE-JOSHUA SOUTHARD-1	01/09	126161	001	200	552	MEDICAL FEES		153.34	153.34
02/09/18	126972	1703	CHARLES COLEMAN-1/11/18	01/11	0111148	001	200	552	MEDICAL FEES		148.08	
02/09/18	126972	1703	CHARLES COLEMAN 1/11/18	01/11	0111350	001	200	552	MEDICAL FEES		35.06	
02/09/18	126972	1703	KIMBER COBB-1/11/18	01/11	0111554	001	200	552	MEDICAL FEES		5.54	
02/09/18	126972	1703	WILLIE CLAY 1/11/2018	01/11	0111765	001	200	552	MEDICAL FEES		76.58	
02/09/18	126972	1703	KIMBERLY COBB-1/11/18	01/11	0118172	001	200	552	MEDICAL FEES		172.44	
02/09/18	126972	1703	CHARLES COLEMAN-1/11/18-M	01/11	0126133	001	200	552	MEDICAL FEES		133.26	
02/09/18	126972	1703	KIMBERLY COBB-1/11/18-MED	01/11	0126326	001	200	552	MEDICAL FEES		3.26	
02/09/18	126972	1703	CHARLES COLEMAN-1/11/18-M	01/11	0126329	001	200	552	MEDICAL FEES		32.96	
02/09/18	126972	1703	WILLIE CLAY-1/11/18-MED-J	01/11	0126746	001	200	552	MEDICAL FEES		76.92	684.10
03/09/18	127381	2169	MED FEE-CHALRES COLEMAN-1	01/11	111148	001	200	552	MEDICAL FEES		148.08	
03/09/18	127381	2169	MED FEE-CHARLES COLEMAN-1	01/11	111350	001	200	552	MEDICAL FEES		35.06	

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03/09/18	127381	2169	MED FEE-KIMBERLY COBB-1/1	01/11	111554	001	200	552	MEDICAL	FEES	5.54	
03/09/18	127381	2169	MED FEE-WILLIE CLAY-1/11/	01/11	111765	001	200	552	MEDICAL	FEES	76.58	
03/09/18	127381	2169	MED FEE-KIMBERLY COBB-1/1	01/11	118172	001	200	552	MEDICAL	FEES	172.44	
03/09/18	127381	2169	TIMOTHY SMITHEY-1/24/18	01/24	0223120	001	200	552	MEDICAL	FEES	120.22	
03/09/18	127381	2169	SHANITA MOORE-1/24/18	01/24	0223202	001	200	552	MEDICAL	FEES	202.25	760.17
02/09/18	126972	1703	KIMBERLY COBB-1/11/18-MED	01/26	0126162	001	200	552	MEDICAL	FEES	162.75	162.75
03/09/18	127381	2169	MED FEE-DERRICK JONES-12/	01/30	211701	001	200	552	MEDICAL	FEES	70.17	
03/09/18	127381	2169	AMY KNOTT-2/2/18	02/02	0223107	001	200	552	MEDICAL	FEES	107.15	
03/09/18	127381	2169	JOHNNY SPRATT-2/02/18	02/02	0223185	001	200	552	MEDICAL	FEES	185.67	
03/09/18	127381	2169	JAMES ROGERS-2/2/18	02/02	0223985	001	200	552	MEDICAL	FEES	98.56	461.55
03/23/18	127574	2391	MED-RANDY BLANSETT-2/2/18	02/02	0312632	001	200	552	MEDICAL	FEES	6.32	6.32
05/25/18	128307	3221	MED-LIMA, GERALDO-2/2/18	02/02	0515690	001	200	552	MEDICAL	FEES	69.02	69.02
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0104115V	001	200	552	MEDICAL	FEES	115.34CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0104116V	001	200	552	MEDICAL	FEES	116.66CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0104164V	001	200	552	MEDICAL	FEES	164.54CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0104270V	001	200	552	MEDICAL	FEES	2.70CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0104749V	001	200	552	MEDICAL	FEES	74.96CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0105749V	001	200	552	MEDICAL	FEES	74.96CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0111148V	001	200	552	MEDICAL	FEES	148.08CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0111350V	001	200	552	MEDICAL	FEES	35.06CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0111554V	001	200	552	MEDICAL	FEES	5.54CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0111765V	001	200	552	MEDICAL	FEES	76.58CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0118172V	001	200	552	MEDICAL	FEES	172.44CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126116V	001	200	552	MEDICAL	FEES	116.49CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126133V	001	200	552	MEDICAL	FEES	133.26CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126161V	001	200	552	MEDICAL	FEES	161.22CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126162V	001	200	552	MEDICAL	FEES	162.75CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126326V	001	200	552	MEDICAL	FEES	3.26CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126329V	001	200	552	MEDICAL	FEES	32.96CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126704V	001	200	552	MEDICAL	FEES	70.40CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0126746V	001	200	552	MEDICAL	FEES	76.92CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0526896V	001	200	552	MEDICAL	FEES	89.65CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0727126V	001	200	552	MEDICAL	FEES	126.12CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	0821101V	001	200	552	MEDICAL	FEES	101.27CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	1210260V	001	200	552	MEDICAL	FEES	26.00CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	1211260V	001	200	552	MEDICAL	FEES	26.00CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	1211701V	001	200	552	MEDICAL	FEES	70.17CR	
02/22/18	126972	1703	VOID CLAIM NO 001703 CHEC	02/22	1218109V	001	200	552	MEDICAL	FEES	109.88CR	2,293.21
04/20/18	127928	2789	JUSTIN BIRD-2/23/18	02/23	0416850	001	200	552	MEDICAL	FEES	85.08	85.08
05/11/18	128093	2990	MED-DARION JOURNEY-2/2/18	02/26	0420632	001	200	552	MEDICAL	FEES	6.32	6.32
04/06/18	127734	2579	MED-JOHNNY SPRATT-2/27/18	02/27	0322733	001	200	552	MEDICAL	FEES	7.33	7.33
04/20/18	127928	2789	CARLTON DUNSON-2/28/18-JA	02/28	0228618	001	200	552	MEDICAL	FEES	61.89	

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04/20/18	127928	2789	NIKKI STANLEY-2/28/17	-JA 02/28	0417618	001	200	552	MEDICAL FEES		61.89	123.78	
05/25/18	128307	3221	MED-CARLTON DUNSON-2/28/2	02/28	0515228	001	200	552	MEDICAL FEES		69.02	69.02	
04/20/18	127928	2789	TRAVIS HUBBARD-3/8/18-JAI	03/08	0416115	001	200	552	MEDICAL FEES		115.16		
04/20/18	127928	2789	RAYMORRIS ASENCIO-3/8/18-	03/08	0416618	001	200	552	MEDICAL FEES		61.89		
04/20/18	127928	2789	GREGORY DUNLAP-JAIL-3/8/1	03/08	416105	001	200	552	MEDICAL FEES		105.35	282.40	
05/11/18	128093	2990	MWS-JOSEPH CARNATHAN-3/14	03/14	0419632	001	200	552	MEDICAL FEES		6.32	6.32	
04/20/18	127928	2789	WILLIE CLAY-3/16/18-JAIL	03/16	0316402	001	200	552	MEDICAL FEES		40.02		
04/20/18	127928	2789	IVAN E LONG-4/5/18	04/05	0405850	001	200	552	MEDICAL FEES		85.05	125.07	
05/25/18	128307	3221	MED-M HILL-4/12/18	04/12	0514104	001	200	552	MEDICAL FEES		104.57		
05/25/18	128307	3221	MED-M HILL-4/12/18	04/12	0514270	001	200	552	MEDICAL FEES		2.70	107.27	
07/20/18	129011	4045	MED-CHARLES COTTON-4/12/1	04/12	0717621	001	200	552	MEDICAL FEES		62.12	62.12	
05/25/18	128307	3221	MED-T HUBBARD-4/25/18	04/25	0514103	001	200	552	MEDICAL FEES		101.36		
05/25/18	128307	3221	MED-M JACKSON-4/25/18	04/25	0514618	001	200	552	MEDICAL FEES		61.89		
05/25/18	128307	3221	MED-A LOAGUE-4/25/18	04/25	0514646	001	200	552	MEDICAL FEES		64.64		
05/25/18	128307	3221	MED-R. WILLIAMS-4/25/18	04/25	0514740	001	200	552	MEDICAL FEES		74.96		
05/25/18	128307	3221	MED-P WORD-4/25/18	04/25	0514749	001	200	552	MEDICAL FEES		74.96		
05/25/18	128307	3221	MED-J ADAMS-5/3/18	05/03	0514519	001	200	552	MEDICAL FEES		73.83		
05/25/18	128307	3221	MED-D SPRINGER-5/3/18	05/03	0514700	001	200	552	MEDICAL FEES		73.83		
05/25/18	128307	3221	MED-J WALLS-5/3/18	05/03	0514738	001	200	553	EDP/DATA PROCESSING		73.83	599.30	
06/22/18	128657	3633	MED BILLS-INMATES-LIST AT	05/31	0619501	001	200	552	MEDICAL FEES		501.53	501.53	
07/20/18	129011	4045	MED-SAMUEL LEE-6/7/18	06/07	0716160	001	200	552	MEDICAL FEES		160.26		
07/20/18	129011	4045	MED-SAMUEL LEE-6/7/18	06/07	0716203	001	200	552	MEDICAL FEES		20.34	180.60	
08/10/18	129182	4259	MEDICAL BILLS-INMATES	07/30	0730114	001	200	552	MEDICAL FEES		1,142.69	1,142.69	
AMORY REGIONAL PHYSICIANS LLC				44	EXPENDITURE		12,269.40		BALANCE SHEET		.00	TOTAL	12,269.40

272 AMORY ROCKET TEAM BOOSTERS													
04/27/18	7369	2940	DONATION	04/27	2940	129	510	750	GRANTS TO OTHER ORG		200.00		
						129	511	750	GRANTS TO OTHER ORG		200.00		
						129	512	750	GRANTS TO OTHER ORG		200.00		
						129	513	750	GRANTS TO OTHER ORG		200.00		
						129	514	750	GRANTS TO OTHER ORG		200.00	1,000.00	
AMORY ROCKET TEAM BOOSTERS				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

2253 AMORY SEPARATE SCHOOL DISTRICT													
10/20/17	125830	357	OCT 2017-PRIVILEGE TAX	10/17	1017193	698	000	148	DUE TO LOCAL GOVERN		1,932.19	1,932.19	

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11/22/17	126226	810	NOV 2017-PRIVILEGE TAX	11/16	1116528		698	000	148		DUE TO LOCAL GOVERN	528.81		528.81
12/08/17	126445	1066	NOV 2017-PPRIVILEGE TAX	11/27	1127172		698	000	148		DUE TO LOCAL GOVERN	172.36		172.36
12/22/17	126633	1281	DEC 2017-PRIVILEGE TAX	12/11	1211160		698	000	148		DUE TO LOCAL GOVERN	1,609.38		
12/22/17	126633	1281	DEC 2018-PRIVILEGE TAX	12/18	1218159		698	000	148		DUE TO LOCAL GOVERN	159.88		1,769.26
01/19/18	126945	1638	JAN 2018-PRIVILEG TAX	01/12	0112117		698	000	148		DUE TO LOCAL GOVERN	1,174.93		1,174.93
02/09/18	127196	1927	JAN 2018 PRIVILEGE TAX	01/31	0131863		698	000	148		DUE TO LOCAL GOVERN	86.35		86.35
03/23/18	127575	2392	2017 RAILCAR TAXES	03/21	0321191		001	000	267		RAIL CAR TAX	19,161.77		19,161.77
AMORY SEPARATE SCHOOL DISTRICT				7	EXPENDITURE		24,825.67				BALANCE SHEET	.00	TOTAL	24,825.67

1000 AMORY SOFTBALL BOOSTER CLUB														
09/28/18	129999	5157	DONATION TO AMORY SOFTBAL	09/21	0921250		129	510	750		GRANTS TO OTHER ORG	250.00		250.00
AMORY SOFTBALL BOOSTER CLUB				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

057 AMORY TIRE & RUBBER COMPANY IN														
10/06/17	125537	42	TIRE REPAIRS-AIRPORT	09/18	92878		001	307	680		TIRES AND TUBES	10.00		10.00
10/06/17	125646	151	TIRES/TUBES-ROAD	09/21	92218		150	300	681		REPAIR AND REPLACEM	20.00		20.00
10/20/17	125696	223	TIRE REPAIRS-B/G	10/02	92192		001	151	680		TIRES AND TUBES	30.00		30.00
10/20/17	125783	310	TIRE REPAIRS-ROAD	10/03	93109		150	300	680		TIRES AND TUBES	25.00		25.00
11/09/17	126020	582	TIRE REPAIRS-ROAD	10/20	92940		150	300	680		TIRES AND TUBES	50.00		50.00
11/22/17	126101	685	TIRE REPAIRS-BUSH HOG MOW	11/06	93386		001	151	680		TIRES AND TUBES	15.00		15.00
11/22/17	126188	772	TIRE REPAIRS-ROAD	11/06	93387		150	300	680		TIRES AND TUBES	45.00		
11/22/17	126188	772	FLAT-ROAD	11/08	92254		150	300	680		TIRES AND TUBES	20.00		65.00
12/22/17	126465	1113	TIRES-AIRPORT	12/08	101130		001	307	680		TIRES AND TUBES	281.64		281.64
03/09/18	127382	2170	REPAIRS-MOWER	02/26	101163		001	151	680		TIRES AND TUBES	15.00		15.00
06/08/18	128464	3412	TIRE REPAIRS-B/G	05/22	101460		001	151	680		TIRES AND TUBES	20.00		20.00
07/06/18	128935	3945	TIRE REPAIRS-AVIATION GAS	06/04	100708		025	307	680		TIRES AND TUBES	15.00		15.00
06/22/18	128742	3718	TIRES-911	06/12	101720		097	230	680		TIRES AND TUBES	209.56		209.56
08/10/18	129382	4459	TIRES	08/01	101794		400	340	680		TIRES AND TUBES	172.00		172.00

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08/24/18	129527	4627	TIRES-ROAD	08/09	100778	150	300	680		TIRES AND TUBES	276.76	276.76	
09/21/18	129761	4915	TIRES-BOARD OF SUP	09/17	108044	001	100	680		TIRES AND TUBES	645.48	645.48	
AMORY TIRE & RUBBER COMPANY INC			15	EXPENDITURE		1,850.44				BALANCE SHEET	.00	TOTAL	1,850.44

125 AMORY WATER & ELECTRIC DEPT													
10/06/17	125640	145	203841-103561	BECKER C.C.	09/29	0929101		129	511	510	UTILITIES	101.83	
10/06/17	125640	145	203840-103560	BECKER WLK	09/29	0929491		129	511	510	UTILITIES	49.16	
10/06/17	125640	145	203837-103557	BECKER ST L	09/29	0929684		129	511	510	UTILITIES	68.43	219.42
10/20/17	125697	224	205490-104962	GOVT COMPLE	09/30	1016711		001	151	510	UTILITIES	7,117.09	
10/20/17	125697	224	200660-100630	WELFARE-10/	10/02	1016196		001	450	510	UTILITIES	196.95	
10/20/17	125697	224	200661-100631	WELFARE-10/	10/02	1016207		001	450	510	UTILITIES	207.10	
10/20/17	125697	224	200654-100626	WELFARE-10/	10/02	1016699		001	450	510	UTILITIES	69.99	
10/20/17	125697	224	205491-104963	GOVT COMPLE	10/16	1016150		001	151	510	UTILITIES	15.00	7,606.13
11/09/17	126010	572	203841-103561	BECKER C.C.	10/18	1102978		129	511	510	UTILITIES	97.84	97.84
11/22/17	126102	686	205490-104962	GOVT COMPLE	10/31	1114641		001	151	510	UTILITIES	6,414.75	6,414.75
11/09/17	126010	572	203840-103560	BECKER WLK	11/02	1102470		129	511	510	UTILITIES	47.05	
11/09/17	126010	572	203837-103557	BECKER STRE	11/02	1102638		129	511	510	UTILITIES	63.88	110.93
11/22/17	126102	686	200660-100630	WELFARE-11/	11/02	1115157		001	450	510	UTILITIES	157.73	
11/22/17	126102	686	200654-100626	WELFARE-AMO	11/02	1115744		001	450	510	UTILITIES	74.48	
11/22/17	126102	686	200661-100631	WELFARE-11/	11/02	1159662		001	450	510	UTILITIES	96.62	
11/22/17	126102	686	205491-104963	GOVT COMPLE	11/14	1115150		001	151	510	UTILITIES	15.00	343.83
12/08/17	126400	1021	203841-103561	BECKER C.C.	11/18	1204644		129	511	510	UTILITIES	64.46	64.46
12/22/17	126466	1114	205490-104962	GOVT COMPLE	11/30	1211528		001	151	510	UTILITIES	5,289.68	
12/22/17	126466	1114	200660-100630	WELFARE 12/	12/02	1214108		001	450	510	UTILITIES	108.90	
12/22/17	126466	1114	200661-100631	WELFARE-12.	12/02	1214648		001	450	510	UTILITIES	64.89	
12/22/17	126466	1114	200654-100626	WELFARE-12/	12/02	1214749		001	450	510	UTILITIES	74.96	5,538.43
12/08/17	126400	1021	203837-103557	BECKER ST L	12/03	124655		129	511	510	UTILITIES	65.57	
12/08/17	126400	1021	203840-103560	BECKER WLK	12/04	1204478		129	511	510	UTILITIES	47.83	113.40
12/22/17	126466	1114	FIRE PROTECTION SYS-GOVT		12/11	1211150		001	151	510	UTILITIES	15.00	15.00
01/19/18	126901	1594	203841-103561	BECKER C.C.	12/18	0112948		129	511	510	UTILITIES	94.80	94.80
01/19/18	126804	1497	205490-104962	GOV COMPLEX	12/31	0117442		001	151	510	UTILITIES	4,426.98	
01/19/18	126804	1497	200661-100631	WELFARE DEP	01/02	0117720		001	450	510	UTILITIES	72.05	
01/19/18	126804	1497	200654-100626	WELFARE 1/2	01/02	0117790		001	450	510	UTILITIES	79.05	
01/19/18	126804	1497	200660-100630	WELFARE-1/2	01/02	0117959		001	450	510	UTILITIES	95.92	4,674.00
01/19/18	126901	1594	203837-103557	BECKER ST L	01/03	0112675		129	511	510	UTILITIES	67.58	

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01/19/18	126901	1594	203840-103560 BECKER WLK	01/12 0112487		129	511	510		UTILITIES	48.77	116.35
01/19/18	126804	1497	205491-104963 GOVT COMP	01/17 0117150		001	151	510		UTILITIES	15.00	15.00
02/09/18	127116	1847	203841-103561 BECKER C.C.	01/18 0129113		129	511	510		UTILITIES	113.84	
02/09/18	127116	1847	203840-103560 BECKER WALK	01/29 0129485		129	511	510		UTILITIES	48.51	
02/09/18	127116	1847	203837-103557 BECKER ST L	01/29 0129670		129	511	510		UTILITIES	67.03	229.38
02/23/18	127217	1970	205490-104962 1/31/18-GVT	01/31 0212506		001	151	510		UTILITIES	5,062.87	
02/23/18	127217	1970	200660-100630 WELFARE 2/2	02/02 0215113		001	450	510		UTILITIES	113.02	
02/23/18	127217	1970	200661-100631 WELFARE-2/2	02/02 0215786		001	450	510		UTILITIES	78.67	
02/23/18	127217	1970	200654-100626 WELFARE-2/2	02/02 0215791		001	450	510		UTILITIES	79.14	
02/23/18	127217	1970	205491-104963-GOVT COMP	02/12 0212150		001	151	510		UTILITIES	15.00	5,348.70
03/09/18	127383	2171	200-0126-1 COURTHOUSE-2/5	02/15 0302218		001	151	510		UTILITIES	2,181.28	2,181.28
03/09/18	127518	2306	203841-103561 BECKER COMM	02/18 0302586		129	511	510		UTILITIES	58.67	58.67
03/23/18	127576	2393	205490-104962 GOVT COMPLE	02/28 0312506		001	151	510		UTILITIES	5,062.93	5,062.93
03/09/18	127518	2306	203840-103560 BECKER WLK	03/02 0302486		129	511	510		UTILITIES	48.67	
03/09/18	127518	2306	203837-103557 BECKER ST L	03/02 0302673		129	511	510		UTILITIES	67.37	116.04
03/23/18	127576	2393	200660-100630 WELFARE 3/2	03/02 0312123		001	450	510		UTILITIES	123.86	
03/23/18	127576	2393	200661-100631 WELFARE-3/2	03/02 0312545		001	450	510		UTILITIES	54.50	
03/23/18	127576	2393	200654-100626 WELFARE-3/2	03/02 0312757		001	450	510		UTILITIES	75.75	
03/23/18	127576	2393	205491-104963 FIRE PROTEC	03/05 0305150		001	151	510		UTILITIES	15.00	269.11
03/09/18	127383	2171	VOID CLAIM NO 002171 CHEC	03/09 0302218V		001	151	510		UTILITIES	2,181.28CR	2,181.28
04/06/18	127862	2707	203841-103561 BECKER C.C.	03/18 0402965		129	511	510		UTILITIES	96.50	
04/06/18	127862	2707	2038374-103557 BECKER ST	04/01 0402709		129	511	510		UTILITIES	70.94	
04/06/18	127862	2707	203840-103560 BECKER SCHO	04/02 0402503		129	511	510		UTILITIES	50.33	217.77
04/20/18	127929	2790	20660-100630 WELFARE-4/2/	04/02 0416167		001	450	510		UTILITIES	167.52	
04/20/18	127929	2790	200654-100626 WELFARE-4/2	04/02 0416832		001	450	510		UTILITIES	83.22	
04/20/18	127929	2790	20661-100631 WELFARE-4/2/	04/02 4165101		001	450	510		UTILITIES	51.01	
04/20/18	127929	2790	205491-104963 GOVT COMPLE	04/10 0410150		001	151	510		UTILITIES	15.00	316.75
04/20/18	5555	2938	SERVICE-205490/104962	04/20 2938		001	151	510		UTILITIES	4,998.68	4,998.68
05/11/18	128094	2991	205490-104962 GOVT COMP-4	04/30 0508495		001	151	510		UTILITIES	4,950.17	4,950.17
05/11/18	128237	3134	BECKER SCHOOL WALKING TRA	05/02 0502484		129	511	510		UTILITIES	48.45	
05/11/18	128237	3134	BECKER COMMUNITY CENTER	05/02 0502553		129	511	510		UTILITIES	55.33	
05/11/18	128237	3134	BECKER STREET LIGHTS	05/02 0502669		129	511	510		UTILITIES	66.91	170.69
05/25/18	128308	3222	200660-100630 WELFARE	05/02 5161039		001	450	510		UTILITIES	103.94	
05/25/18	128308	3222	200661-100631 WELFARE	05/02 5165467		001	450	510		UTILITIES	54.67	
05/25/18	128308	3222	200654-100626 WELFARE	05/02 5167463		001	450	510		UTILITIES	74.63	233.24

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05/11/18	128094	2991	205491-104963 GOVT COMP-	05/08 0508150		001	151	510		UTILITIES	15.00	15.00	
06/08/18	128587	3535	203841-103561-BECKER C.C.	05/18 0531679		129	511	510		UTILITIES	67.96		
06/08/18	128587	3535	203840-103560 BECKER WLK	05/31 0531481		129	510	510		UTILITIES	48.12		
06/08/18	128587	3535	203837-103557-BECKER ST L	05/31 0531661		129	511	510		UTILITIES	66.18	182.26	
06/22/18	128658	3634	205490-104962 GOVT COMPLE	05/31 0611740		001	151	510		UTILITIES	7,405.13		
06/22/18	128658	3634	200661-100631 WELFARE-6/2	06/02 0618132		001	450	510		UTILITIES	132.68		
06/22/18	128658	3634	200660-100630 WELFARE-6/2	06/02 0618272		001	450	510		UTILITIES	272.80		
06/22/18	128658	3634	200654-100626 WELFARE-6/2	06/02 0618757		001	450	510		UTILITIES	75.78		
06/22/18	128658	3634	205491-104963 GOVT COMP	06/11 0611150		001	151	510		UTILITIES	15.00	7,901.39	
07/06/18	128954	3964	203841-103561 BECKER C.C.	06/18 0702231		129	511	510		UTILITIES	231.41	231.41	
07/20/18	129012	4046	205490-104962 GOVT COMPLE	06/30 0716793		001	151	510		UTILITIES	7,939.12	7,939.12	
07/06/18	128954	3964	203840-10356 BECKER WLK T	07/02 0702503		129	511	510		UTILITIES	50.36		
07/06/18	128954	3964	203837-103557 BECKER ST L	07/02 0702710		129	511	510		UTILITIES	71.00	121.36	
07/20/18	129012	4046	200661-100631 WELFARE-AMO	07/02 0716238		001	450	510		UTILITIES	238.32		
07/20/18	129012	4046	200660-100630 WELFARE-7/2	07/02 0716321		001	450	510		UTILITIES	321.13		
07/20/18	129012	4046	200654-100626 WELFARE-7/2	07/02 0716714		001	450	510		UTILITIES	71.42		
07/20/18	129012	4046	205491-104963 GOVT COMPLE	07/16 0716150		001	151	510		UTILITIES	15.00	645.87	
08/10/18	129183	4260	23841-1013561-BECKER CC.7	07/18 0806271		001	151	510		UTILITIES	271.62	271.62	
08/24/18	129431	4531	205490-104962 GVT COMPLEX	07/31 0809838		001	151	510		UTILITIES	8,382.55		
08/24/18	129431	4531	200661-100631 WELFARE-8/2	08/02 0816261		001	450	510		UTILITIES	261.79		
08/24/18	129431	4531	200660-100630 WELFARE-8/2	08/02 0816330		001	450	510		UTILITIES	330.05		
08/24/18	129431	4531	200654-100626 WELFARE-8/2	08/02 0816670		001	450	510		UTILITIES	67.03	9,041.42	
08/10/18	129335	4412	203837-103557 BECKER ST L	08/03 0806711		129	511	510		UTILITIES	71.12		
08/10/18	129335	4412	203840-103560 BECKER WALK	08/06 0806504		129	511	510		UTILITIES	50.41	121.53	
08/24/18	129431	4531	205491-104963 GVT COMPLEX	08/09 080915		001	151	510		UTILITIES	15.00	15.00	
09/07/18	129597	4726	203841-103561 BECKER C.C.	08/18 0829273		001	151	510		UTILITIES	273.09	273.09	
09/07/18	129697	4826	20340-103560 BECKER WALKI	08/29 0829504		129	511	510		UTILITIES	50.42		
09/07/18	129697	4826	203837-103557 BECKER ST L	08/29 0829711		129	511	510		UTILITIES	71.13	121.55	
09/21/18	129762	4916	205490-104962 GOVT COMPLE	08/31 0910840		001	151	510		UTILITIES	8,408.63		
09/21/18	129762	4916	205491-104963 GOVT COMPLE	09/10 0910150		001	151	510		UTILITIES	15.00	8,423.63	
AMORY WATER & ELECTRIC DEPT				42	EXPENDITURE		82,700.72		BALANCE SHEET		.00	TOTAL	82,700.72

2405 APAC,MISSISSIPPI, INC

10/20/17	125784	311	ASPHALT-ROAD	09/30 73315		150	300	632		ASPHALT	10,506.60	
10/20/17	125784	311	ASPHALT-ROAD	09/30 73362		150	300	632		ASPHALT	2,987.66	

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10/20/17	125784	311	ASPHALT-ROAD	09/30 73390	51978	150	300	632	ASPHALT		7,399.60	20,893.86	
11/09/17	126021	583	ASPHALT-ROAD	10/07 73453	51978	150	300	632	ASPHALT		8,300.50		
11/09/17	126021	583	ASPHALT-ROAD	10/21 73875	52010	150	300	632	ASPHALT		37,787.75		
11/09/17	126021	583	ASPHALT-ROAD	10/25 74085	52040	150	300	632	ASPHALT		2,844.79		
11/09/17	126021	583	ASPHALT-ROAD	10/28 74052	52010	150	300	632	ASPHALT		47,155.55		
11/09/17	126021	583	ASPHALT-ROAD	11/04 74161	52010	150	300	632	ASPHALT		40,785.55	136,874.14	
12/22/17	126562	1210	ASPHALT-ROAD	11/11 74313	52055	150	300	632	ASPHALT		41,635.10	41,635.10	
12/08/17	126408	1029	TACK-ROAD	11/18 74552	52061	150	300	632	ASPHALT		3,539.88	3,539.88	
12/22/17	126562	1210	ASPHALT-ROAD	11/18 74547	52055	150	300	632	ASPHALT		58,604.65	58,604.65	
01/19/18	126906	1599	ASPHALT-ROAD	12/09 74949	52084	150	300	632	ASPHALT		20,967.70		
01/19/18	126906	1599	ASPHALT-ROAD	12/23 75263		150	300	632	ASPHALT		18,274.75	39,242.45	
06/22/18	128767	3743	ASPHALT-ROAD	06/02 78841	52223	150	300	632	ASPHALT		36,152.35		
06/22/18	128767	3743	ASPHALT-ROAD	06/09 78950	52254	150	300	632	ASPHALT		3,406.12	39,558.47	
07/20/18	129107	4141	ASPHALT	06/09 79007	52249	150	300	632	ASPHALT		38,658.10	38,658.10	
07/06/18	128961	3971	ASPHALT-ROAD	06/16 79237	52264	150	300	632	ASPHALT		3,963.60	3,963.60	
07/20/18	129107	4141	ASPHALT	06/16 79141		150	300	632	ASPHALT		35,598.55		
07/20/18	129107	4141	ASPHALT	06/23 79322	52249	150	300	632	ASPHALT		49,960.95		
07/20/18	129107	4141	ASPHALT	06/30 79510	52249	150	300	632	ASPHALT		54,281.50	139,841.00	
APAC,MISSISSIPPI, INC				10	EXPENDITURE			522,811.25	BALANCE SHEET		.00	TOTAL	522,811.25

1782 APEX SOFTWARE													
08/10/18	129313	4390	150834-SKETCHING SOFTWARE	07/28 301813		002	153	581	OTHER CONTRACTUAL S		1,230.00	1,230.00	
APEX SOFTWARE				1	EXPENDITURE			1,230.00	BALANCE SHEET		.00	TOTAL	1,230.00

1837 ASFPM													
09/21/18	129763	4917	2018 ASFPM EXAM-BOB PRISO	09/17 0914100		001	270	475	TRAVEL AND SUBSISTE		100.00		
09/21/18	129763	4917	2018-MEMBERSHIP-DONNA SAN	09/17 0917160		001	270	571	DUES AND SUBSCRIPTI		160.00		
09/21/18	129763	4917	2018 MEMBERSHIP-BOB PRISO	09/17 0918160		001	270	571	DUES AND SUBSCRIPTI		160.00		
09/21/18	129763	4917	FEE-2018 RETAKE-ASFPM CFM	09/17 0920500		001	270	475	TRAVEL AND SUBSISTE		50.00	470.00	
ASFPM				1	EXPENDITURE			470.00	BALANCE SHEET		.00	TOTAL	470.00

6050 ASPHALT ZIPPER, INC													
11/09/17	126022	584	REPAIRS-ROAD	10/13 38200		150	300	681	REPAIR AND REPLACEM		4,568.97	4,568.97	

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04/06/18	127871	2716	REPAIRS-ROAD	03/20	324	52172	150	300	681	REPAIR AND REPLACEM	4,330.18	4,330.18	
05/11/18	128245	3142	REPAIRS-ROAD	04/19	0180509		150	300	681	REPAIR AND REPLACEM	520.78	520.78	
ASPHALT ZIPPER, INC				3	EXPENDITURE		9,419.93			BALANCE SHEET	.00	TOTAL	9,419.93

361 AT&T													
10/06/17	125538	43	662-319-9266 NCIC 9/11-10	09/11	0926308		001	200	502	TELEPHONE SERVICE	30.80	30.80	
11/09/17	125856	418	662-319-9266 NCIC 10/11-1	10/11	1024310		001	200	502	TELEPHONE SERVICE	31.08	31.08	
12/08/17	126251	872	662-319-9266 JAIL	11/11	1127310		001	200	502	TELEPHONE SERVICE	31.01	31.01	
01/05/18	126655	1329	319-9266 BUS LINE-12/11-1	12/11	1228312		001	200	502	TELEPHONE SERVICE	31.21	31.21	
02/09/18	126973	1704	662-319-9266 1/11-2/10/18	01/11	0124311		001	200	502	TELEPHONE SERVICE	31.16	31.16	
03/09/18	127384	2172	319-9266- BUS LINE 2/11-3	02/11	0227313		001	200	502	TELEPHONE SERVICE	31.35	31.35	
04/06/18	127735	2580	319-9266-SER 3/11-4/10/18	03/11	0322312		001	200	502	TELEPHONE SERVICE	31.24	31.24	
05/11/18	128095	2992	319-9266 JAIL-4/11-5/10/2	04/11	0420312		001	200	502	TELEPHONE SERVICE	31.24	31.24	
05/25/18	128309	3223	319-9266 SER-5/11-6/10/18	05/11	0522309		001	200	502	TELEPHONE SERVICE	30.96	30.96	
07/06/18	128830	3840	662-319-9266 MONITORING L	06/11	0624311		001	200	502	TELEPHONE SERVICE	31.12	31.12	
08/10/18	129184	4261	319-9266 MONITORING-7/11-	07/11	0727311		001	200	502	TELEPHONE SERVICE	31.12	31.12	
08/24/18	129432	4532	319-9266 00200595-JAIL-8/	08/11	0821635		001	200	502	TELEPHONE SERVICE	32.44	32.44	
09/28/18	129963	5121	662 319-9266 002 0595-9/1	09/11	0926317		001	200	502	TELEPHONE SERVICE	31.70	31.70	
AT&T				13	EXPENDITURE		406.43			BALANCE SHEET	.00	TOTAL	406.43

742 AT&T													
11/09/17	125857	419	SERIVES-GENERAL COUNTY	09/19	1005190		001	101	581	OTHER CONTRACTUAL S	380.24		
							001	102	581	OTHER CONTRACTUAL S	380.24		
							001	103	581	OTHER CONTRACTUAL S	380.24		
							001	166	581	OTHER CONTRACTUAL S	380.24		
							001	104	581	OTHER CONTRACTUAL S	380.23	1,901.19	
10/20/17	125698	225	8003-077-2729 JAIL-OCT 20	10/01	9163379		001	200	502	TELEPHONE SERVICE	204.70	204.70	
11/09/17	125857	419	171-801-8293-001 -GEN COU	10/19	1031753		001	101	581	OTHER CONTRACTUAL S	150.66		
							001	102	581	OTHER CONTRACTUAL S	150.67		
							001	103	581	OTHER CONTRACTUAL S	150.67		

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						001	166	581	OTHER CONTRACTUAL S		150.67	
						001	104	581	OTHER CONTRACTUAL S		150.67	753.34
11/22/17	126103	687	BN-SW4439 01 B44-JAIL	11/01 9603857		001	200	502	TELEPHONE SERVICE		204.70	204.70
12/08/17	126252	873	DEC 2017-BUSINESS IN A BO	11/19 1204753		001	102	581	OTHER CONTRACTUAL S		150.67	
						001	101	581	OTHER CONTRACTUAL S		150.67	
						001	103	581	OTHER CONTRACTUAL S		150.67	
						001	104	581	OTHER CONTRACTUAL S		150.67	
						001	166	581	OTHER CONTRACTUAL S		150.67	753.35
01/05/18	126656	1330	BNSW4439-SER 12/1-12/31/1	12/01 1218204		001	200	552	MEDICAL FEES		204.70	
01/05/18	126656	1330	DEC SERVICE-GEN COUNTY	12/19 0103753		001	101	581	OTHER CONTRACTUAL S		150.67	
						001	102	581	OTHER CONTRACTUAL S		150.67	
						001	103	581	OTHER CONTRACTUAL S		150.67	
						001	166	581	OTHER CONTRACTUAL S		150.67	
						001	104	581	OTHER CONTRACTUAL S		150.67	958.05
01/19/18	126805	1498	BNSW4439-JAIL-1/01-1/3/18	12/31 0513876		001	200	502	TELEPHONE SERVICE		205.91	205.91
02/09/18	126974	1705	8293-001 SER-GEN COUNTY O	01/19 3859303		001	102	581	OTHER CONTRACTUAL S		150.86	
						001	101	581	OTHER CONTRACTUAL S		150.86	
						001	103	581	OTHER CONTRACTUAL S		150.86	
						001	104	581	OTHER CONTRACTUAL S		150.85	
						001	166	581	OTHER CONTRACTUAL S		150.85	754.28
02/23/18	127218	1971	BNSW4439-JAIL 2/1-2/28/17	02/01 0979137		001	200	552	MEDICAL FEES		203.16	203.16
03/09/18	127385	2173	BUSINESS IN A BOX	02/19 5300401		001	102	581	OTHER CONTRACTUAL S		150.86	
						001	101	581	OTHER CONTRACTUAL S		150.86	
						001	103	581	OTHER CONTRACTUAL S		150.86	
						001	104	581	OTHER CONTRACTUAL S		150.85	
						001	166	581	OTHER CONTRACTUAL S		150.85	754.28
03/23/18	127577	2394	BNSW443901 B44 SHERIFFS D	03/01 1450969		001	200	581	OTHER CONTRACTUAL S		203.16	203.16
04/06/18	127736	2581	MARCH 2018 BUSINESS IN A	03/19 8001401		001	102	581	OTHER CONTRACTUAL S		150.86	
						001	101	581	OTHER CONTRACTUAL S		150.86	
						001	103	581	OTHER CONTRACTUAL S		150.86	
						001	104	581	OTHER CONTRACTUAL S		150.85	
						001	166	581	OTHER CONTRACTUAL S		150.85	754.28
04/20/18	127930	2791	BNSW4439 01-MARCH 2018	04/01 1927331		001	200	581	OTHER CONTRACTUAL S		204.02	204.02
05/11/18	128096	2993	1718018293001-BUSINESS IN	04/19 0707552		001	102	581	OTHER CONTRACTUAL S		150.56	
						001	101	581	OTHER CONTRACTUAL S		150.56	
						001	103	581	OTHER CONTRACTUAL S		150.56	
						001	104	581	OTHER CONTRACTUAL S		150.57	
						001	166	581	OTHER CONTRACTUAL S		150.57	
05/11/18	128096	2993	BN-SW4439-MAY 2018 SER-SH	05/01 241136		001	200	502	TELEPHONE SERVICE		204.02	956.84

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06/22/18	128659	3635	8293001-BUSINESS BOX-JUNE	05/19	0611722	001	102	581	OTHER CONTRACTUAL S		144.47			
						001	101	581	OTHER CONTRACTUAL S		144.47			
						001	103	581	OTHER CONTRACTUAL S		144.47			
						001	104	581	OTHER CONTRACTUAL S		144.48			
						001	166	581	OTHER CONTRACTUAL S		144.48	722.37		
09/21/18	129764	4918	JUNE 2018-BUSINESS IN A B	05/19	4391400	001	102	581	OTHER CONTRACTUAL S		144.47			
						001	101	581	OTHER CONTRACTUAL S		144.47			
						001	103	581	OTHER CONTRACTUAL S		144.47			
						001	104	581	OTHER CONTRACTUAL S		144.48			
						001	166	581	OTHER CONTRACTUAL S		144.48	722.37		
06/22/18	128659	3635	077-2729 BNSW4439-01 B44-	06/01	2903257	001	200	502	TELEPHONE SERVICE		204.02	204.02		
09/21/18	129764	4918	8003-077-2729 SER-JUNE 20	06/01	903257A	001	200	502	TELEPHONE SERVICE		204.02	204.02		
07/06/18	128831	3841	BUSINESS IN A BOX-JULY 20	06/19	0702722	001	102	581	OTHER CONTRACTUAL S		144.47			
						001	101	581	OTHER CONTRACTUAL S		144.47			
						001	103	581	OTHER CONTRACTUAL S		144.47			
						001	104	581	OTHER CONTRACTUAL S		144.48			
						001	166	581	OTHER CONTRACTUAL S		144.48	722.37		
07/20/18	129013	4047	8003-077-2729 JULY 2018	07/01	3405561	001	200	502	TELEPHONE SERVICE		203.15	203.15		
08/10/18	129185	4262	BUSINESS IN A BOX-GEN COU	07/19	9043400	001	101	581	OTHER CONTRACTUAL S		144.35			
						001	102	581	OTHER CONTRACTUAL S		144.34			
						001	103	581	OTHER CONTRACTUAL S		144.34			
						001	104	581	OTHER CONTRACTUAL S		144.34			
						001	166	581	OTHER CONTRACTUAL S		144.34	721.71		
08/24/18	129433	4533	8003-077-2728 SHERIFF-SER	08/01	3918566	001	200	581	OTHER CONTRACTUAL S		203.15	203.15		
09/07/18	129598	4727	AUG 19 BILL DATE-AND P/D	08/19	0829145	001	102	581	OTHER CONTRACTUAL S		291.42			
						001	101	581	OTHER CONTRACTUAL S		291.42			
						001	103	581	OTHER CONTRACTUAL S		291.42			
						001	104	581	OTHER CONTRACTUAL S		291.43			
						001	166	581	OTHER CONTRACTUAL S		291.43	1,457.12		
09/11/18	128659	3635	VOID CLAIM NO 003635 CHEC	09/11	0611722V	001	102	581	OTHER CONTRACTUAL S		144.47CR			
						001	101	581	OTHER CONTRACTUAL S		144.47CR			
						001	103	581	OTHER CONTRACTUAL S		144.47CR			
						001	104	581	OTHER CONTRACTUAL S		144.48CR			
						001	166	581	OTHER CONTRACTUAL S		144.48CR			
09/11/18	128659	3635	VOID CLAIM NO 003635 CHEC	09/11	2903257V	001	200	502	TELEPHONE SERVICE		204.02CR	926.39		
09/21/18	129764	4918	8003-077-2729 SEPT 2018	09/11	4445733	001	200	502	TELEPHONE SERVICE		203.15	203.15		
AT&T						25	EXPENDITURE		13,248.30	BALANCE SHEET		.00	TOTAL	13,248.30

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03/23/18	127578	2395	VPOCF1-SERVICE-SHERIFF-FE	03/01	GD52487	001	200	581	OTHER	CONTRACTUAL S	229.69		
03/23/18	127578	2395	VPOCHE-INTERNET-SHERIFF-F	03/01	GD52515	001	200	581	OTHER	CONTRACTUAL S	229.68	459.37	
04/20/18	127931	2792	VPOCFI-MARCH 2018	04/01	GD72433	001	200	581	OTHER	CONTRACTUAL S	229.68		
04/20/18	127931	2792	VPOCHE-MARCH 2018	04/01	0415876	001	200	581	OTHER	CONTRACTUAL S	876.60	1,106.28	
05/11/18	128097	2994	VPOCF1 APRIL 2018 SER-SHE	05/01	GD92313	001	200	581	OTHER	CONTRACTUAL S	229.64		
05/11/18	128097	2994	VPOCHE-APRIL 2018 SER-SHE	05/01	GD95774	001	200	581	OTHER	CONTRACTUAL S	.04	229.68	
06/22/18	128660	3636	VPOCFI-GLOBAL NETWORK-MAY	06/01	GE08283	001	200	581	OTHER	CONTRACTUAL S	229.60	229.60	
07/20/18	129014	4048	VPOCF1 JUNE 2018 SERVICE	07/01	GE24165	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64	
08/10/18	129186	4263	VPOCFI 5749403-SERVICE	08/01	GE39863	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64	
09/21/18	129765	4919	VPOCFI/5749403 AUG 2018	09/01	GE55546	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64	
AT&T				7	EXPENDITURE		2,713.85		BALANCE SHEET		.00	TOTAL	2,713.85

1933 AT&T UVERSE													
10/06/17	125539	44	125389725-VET 9/19-10/18/	09/18	0929105	001	154	581	OTHER	CONTRACTUAL S	105.41	105.41	
11/22/17	126104	688	125393209-VETERANS	11/10	1114648	001	154	581	OTHER	CONTRACTUAL S	64.82	64.82	
12/14/17	5503	1085	VETERANS SERVICE-OCT & NO	12/14	1085	001	154	581	OTHER	CONTRACTUAL S	143.00	143.00	
01/05/18	126657	1331	125393209-VETERANS-DEC 20	12/22	1228698	001	154	581	OTHER	CONTRACTUAL S	69.89	69.89	
02/09/18	126975	1706	125393209-VETERANS-1/19-2	01/18	0129608	001	154	581	OTHER	CONTRACTUAL S	60.89		
02/09/18	126975	1706	3209-VETERANS-2/18	01/24	0124608	001	154	581	OTHER	CONTRACTUAL S	60.89	121.78	
02/23/18	127219	1972	125393209-VETERANS 1/19-2	02/08	0208608	001	154	581	OTHER	CONTRACTUAL S	60.89	60.89	
02/09/18	126975	1706	VOID CLAIM NO 001706 CHEC	02/09	0124608V	001	154	581	OTHER	CONTRACTUAL S	60.89CR		
02/09/18	126975	1706	VOID CLAIM NO 001706 CHEC	02/09	0129608V	001	154	581	OTHER	CONTRACTUAL S	60.89CR	121.78	
03/09/18	127386	2174	125393209-VETERANS-2/19-3	02/18	0227610	001	154	581	OTHER	CONTRACTUAL S	61.03	61.03	
04/06/18	127737	2582	125393209-VETERANS-3/19-4	03/18	0402790	001	154	581	OTHER	CONTRACTUAL S	79.03	79.03	
05/11/18	128098	2995	125393209-VETERANS-4/19-5	04/18	0427610	001	154	581	OTHER	CONTRACTUAL S	61.03		
05/11/18	128098	2995	125393209-VETERAN-4/19-5/	04/24	0424610	001	154	581	OTHER	CONTRACTUAL S	61.03		
05/11/18	128098	2995	DUPLICATE INVOICE	04/30	042761A	001	154	581	OTHER	CONTRACTUAL S	61.03CR	61.03	
06/08/18	128465	3413	125393209-VETERANS-5/19-6	05/18	0530702	001	154	581	OTHER	CONTRACTUAL S	70.28	70.28	
07/06/18	128832	3842	1253693209-VETERANS-	06/25	0624297	001	154	581	OTHER	CONTRACTUAL S	29.78	29.78	
08/10/18	129187	4264	125393209 VETERANS-INTERN	07/18	0730610	001	154	581	OTHER	CONTRACTUAL S	61.03	61.03	

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09/07/18	129599	4728	125393209 VETERANS-ABERDE	08/18	0830702	001	154	581	OTHER	CONTRACTUAL S	70.28		70.28

AT&T UVERSE				14	EXPENDITURE			876.47	BALANCE SHEET		.00	TOTAL	876.47

1932 AT&T UVERSE ACCT-125389725													
11/09/17	125858	420	125389725-JAIL/WC-10/19-1	10/18	1031964	001	200	581	OTHER	CONTRACTUAL S	48.20		
						001	224	581	OTHER	CONTRACTUAL S	48.21		96.41
12/08/17	126253	874	125389725-JAIL/WC	11/18	1127105	001	200	581	OTHER	CONTRACTUAL S	52.70		
						001	224	581	OTHER	CONTRACTUAL S	52.71		105.41
02/09/18	126976	1707	125389725-JAIL/WC-12/19-1	01/18	0129165	001	200	581	OTHER	CONTRACTUAL S	52.71		
						001	224	581	OTHER	CONTRACTUAL S	52.70		105.41
03/09/18	127387	2175	125389725 JAIL/WORK CENTE	02/18	0227966	001	200	581	OTHER	CONTRACTUAL S	48.32		
						001	224	581	OTHER	CONTRACTUAL S	48.32		96.64
04/06/18	127738	2583	125389725-JAIL/WC-2/19-3/	03/18	0402105	001	200	581	OTHER	CONTRACTUAL S	52.82		
						001	224	581	OTHER	CONTRACTUAL S	52.82		105.64
05/11/18	128099	2996	12538925-JAIL-3/19-4/18/1	04/18	0427105	001	200	581	OTHER	CONTRACTUAL S	52.95		52.95
05/11/18	128235	3132	12538925-W/C-3/19-4/18/18	04/18	427105A	112	223	581	OTHER	CONTRACTUAL S	52.94		52.94
05/11/18	5566	3196	12538925-JAIL/WC 3/19-4/1	05/11	3196	001	200	581	OTHER	CONTRACTUAL S	52.95		
						001	224	581	OTHER	CONTRACTUAL S	52.94		105.89
05/11/18	128099	2996	VOID CLAIM NO 002996 CHEC	05/11	0427105V	001	200	581	OTHER	CONTRACTUAL S	52.95CR		52.95
05/11/18	128235	3132	VOID CLAIM NO 003132 CHEC	05/11	427105AV	112	223	581	OTHER	CONTRACTUAL S	52.94CR		52.94
06/08/18	128466	3414	125389725-JAIL/WC	05/18	0530218	001	200	581	OTHER	CONTRACTUAL S	109.46		
						001	224	581	OTHER	CONTRACTUAL S	109.46		218.92
07/06/18	128833	3843	SER 5/19-6/18/18-JAIL/WC	06/18	0628110	001	200	581	OTHER	CONTRACTUAL S	55.49		
						001	224	581	OTHER	CONTRACTUAL S	55.48		110.97
08/10/18	129188	4265	125389725 JAIL/WC-7/19-8/	07/18	0730101	001	200	581	OTHER	CONTRACTUAL S	50.86		
						001	224	581	OTHER	CONTRACTUAL S	50.86		101.72
09/07/18	129600	4729	125389725-7/19-8/18/18-JA	08/18	0830110	001	200	581	OTHER	CONTRACTUAL S	55.48		
						001	224	581	OTHER	CONTRACTUAL S	55.49		110.97

AT&T UVERSE ACCT-125389725				14	EXPENDITURE			1,157.98	BALANCE SHEET		.00	TOTAL	1,157.98

028 ATMOS ENERGY													
10/20/17	125699	226	3020922546-BIGBEE C.C.5/1	05/04	1009435	001	151	510	UTILITIES		43.59		43.59

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10/20/17	125778	305	3017834684-BECKER C.C.-5/	09/08 1012426		129	511	510		UTILITIES	42.61	42.61
10/06/17	125540	45	3019574792-CHAN BLDG 8/20	09/21 0927668		001	151	510		UTILITIES	668.25	
10/06/17	125540	45	4012976280-CNTY CRT HSE-8	09/22 0927242		001	151	510		UTILITIES	24.23	692.48
10/20/17	125699	226	3020767938-CENTRAL FAC-8/	09/28 1003122		001	151	510		UTILITIES	122.12	
10/20/17	125699	226	3020393841-JAIL-8/26-9/28	09/28 1003448		001	224	510		UTILITIES	448.34	
10/20/17	125699	226	3020393681-JAIL-8/26-9/28	10/03 1003283		001	200	510		UTILITIES	2,836.95	3,407.41
11/09/17	125859	421	3019574792-CHAN-9/22-10/1	10/19 1031633		001	151	510		UTILITIES	633.32	
11/09/17	125859	421	302003554-5/23/17-9/22/17	10/20 1031498		001	151	510		UTILITIES	49.86	
11/09/17	125859	421	302003796-5/23-10/20/17-C	10/20 1031712		001	151	510		UTILITIES	712.70	
11/09/17	125859	421	4012976280-9/12-10/23/17	10/23 1031242		001	151	510		UTILITIES	24.23	
11/09/17	125859	421	3019834573-WELFARE/AMORY-	10/24 1024132		001	450	510		UTILITIES	132.51	
11/09/17	125859	421	3020767938-9/29-10/26/17	10/26 1031876		001	151	510		UTILITIES	87.67	
11/09/17	125859	421	3020393841-JAIL-9/29-10/2	10/27 1031336		001	200	510		UTILITIES	336.15	
11/09/17	125859	421	3020393681-JAIL-9/29-10/2	10/27 1106147		001	200	510		UTILITIES	1,475.25	
11/09/17	125859	421	3015759902-5/19-10/19/17-	10/30 1031488		001	151	510		UTILITIES	4,886.51	8,338.20
11/22/17	126105	689	3020922546-BIGBEE CC 10/5	11/03 1109421		001	151	510		UTILITIES	42.19	42.19
11/22/17	126187	771	3017834684-BECKER C.C.-10	11/06 1114433		129	511	510		UTILITIES	43.33	43.33
12/08/17	126254	875	3019834573-WELFARE-10/19-	11/16 1121993		001	450	510		UTILITIES	99.38	
12/08/17	126254	875	3015759902-GOVT COMPLEX-1	11/17 1121103		001	151	510		UTILITIES	1,039.96	
12/08/17	126254	875	3019574792-CHANC BLDG-10/	11/18 1127133		001	151	510		UTILITIES	1,339.91	
12/08/17	126254	875	3020030796-CIR COURT RM	11/18 1127162		001	151	510		UTILITIES	162.29	
12/08/17	126254	875	30250030554-MO CO CRTHSE-	11/18 1127185		001	151	510		UTILITIES	185.95	
12/08/17	126254	875	40129762801-B/G-10/24-11/	11/21 1127721		001	151	510		UTILITIES	72.14	
12/08/17	126254	875	3020767938-CENTRAL FAC-10	11/28 1201416		001	151	510		UTILITIES	416.29	
12/08/17	126254	875	3020393841 JAIL 10/28-11/	11/30 1201563		001	224	510		UTILITIES	563.91	
12/08/17	126254	875	3020393841-JAIL-10/28-11/	11/30 1204563		001	200	510		UTILITIES	563.91	
12/08/17	126254	875	DUPLICATE PAYMENT	11/30 204563A		001	200	510		UTILITIES	563.91CR	3,879.83
02/09/18	126977	1708	3020393681 JAIL 10/28-11/	11/30 0202147		001	200	510		UTILITIES	1,478.15	1,478.15
12/22/17	126467	1115	3020922546-BIGBEE C.C.	12/05 1211535		001	151	510		UTILITIES	53.53	53.53
12/22/17	126561	1209	3017834684-BECKER C.C.11/	12/12 1212735		129	511	510		UTILITIES	73.50	73.50
01/05/18	126658	1332	3019834573-DHS-AM-11/17-1	12/15 1228246		001	450	510		UTILITIES	246.14	
01/05/18	126658	1332	3015759902-GOVT COMPLEX-1	12/18 1220155		001	151	510		UTILITIES	1,551.42	
01/05/18	126658	1332	3019574792-CHANC BLDG-11/	12/19 1228142		001	151	510		UTILITIES	1,428.64	
01/05/18	126658	1332	3020030796-CRT ROOM-11/19	12/20 1228269		001	151	510		UTILITIES	269.82	
01/05/18	126658	1332	3020030554-CRT HSE-11/19-	12/20 1228577		001	151	510		UTILITIES	577.47	
01/05/18	126658	1332	4012976280-B/G-11/22-12/2	12/22 1228172		001	151	510		UTILITIES	172.00	
01/05/18	126658	1332	3020393841-WORK CENTER-12	12/28 0102675		001	224	510		UTILITIES	675.91	
01/05/18	126658	1332	3020767938-11/29-12/28/17	12/28 0102832		001	151	510		UTILITIES	832.33	5,753.73
01/19/18	126806	1499	3020393681-JAIL-12/1-12/1	12/28 0105257		001	200	510		UTILITIES	2,570.80	
01/19/18	126806	1499	3020922546-BIGBEE C.C.-12	01/04 0108916		001	151	510		UTILITIES	91.67	2,662.47

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01/19/18	126902	1595	3017834684-BECKER CC-12/7	01/05	0108135	129	511	510		UTILITIES	135.85	135.85
02/09/18	126977	1708	3019834573-WELFARE/AMORY-	01/19	0125340	001	450	510		UTILITIES	340.24	
02/09/18	126977	1708	302030554-MO CO WHSE-12/2	01/20	0124101	001	151	510		UTILITIES	1,011.48	
02/09/18	126977	1708	3019574792-CHAN BLDG-12/2	01/20	0124180	001	151	510		UTILITIES	1,804.86	
02/09/18	126977	1708	3015759902-GOVN COMPLEX-1	01/20	0124193	001	151	510		UTILITIES	1,935.85	
02/09/18	126977	1708	3020030796-CIR CRT RM-1/2	01/20	0124482	001	151	510		UTILITIES	482.78	
02/09/18	126977	1708	4012976280-B/G-12/23-1/23	01/23	0124267	001	151	510		UTILITIES	267.97	
02/09/18	126977	1708	3020767938 CENTRAL FAC-12	01/29	0131241	001	151	510		UTILITIES	1,241.77	
02/09/18	126977	1708	3020767938 CENTRAL FACILI	01/29	0202124	001	151	510		UTILITIES	1,241.77	
02/09/18	126977	1708	3020393841-WORK CENTER	01/30	0201938	001	224	510		UTILITIES	938.84	
02/09/18	126977	1708	3020393681 JAIL 12/29-1/3	01/30	0202277	001	200	510		UTILITIES	2,773.11	
02/09/18	126977	1708	3020393841 WORK CENTER-12	01/30	0202938	001	224	510		UTILITIES	933.84	
02/09/18	126977	1708	3020393841 WORK CENTER-12	01/30	029938A	001	224	510		UTILITIES	938.84	
02/09/18	126977	1708	DELETE-WRONG AMOUNT	01/30	2029938	001	224	510		UTILITIES	933.84CR	
02/09/18	126977	1708	BACK OUT INVOICE-DUPLICAT	02/02	201938A	001	224	510		UTILITIES	938.84CR	
02/09/18	126977	1708	3021767938-DUPLICATE INVO	02/02	202124A	001	151	510		UTILITIES	1,241.77CR	10,796.90
04/06/18	127739	2584	3020922546 BIGBEE C.C.-1/	02/02	0326101	001	151	510		UTILITIES	101.34	101.34
04/06/18	127863	2708	3017834684 1/6-2/5/18-BRD	02/05	0326169	129	511	510		UTILITIES	169.69	169.69
03/09/18	127388	2176	3019834573-DHS-AMORY	02/16	0223254	001	450	510		UTILITIES	254.41	
03/09/18	127388	2176	3015759902-GOV COMPLEX	02/19	0222182	001	151	510		UTILITIES	1,826.06	
03/09/18	127388	2176	3019574792-CHANCERY	02/20	0222168	001	151	510		UTILITIES	1,683.19	
03/09/18	127388	2176	3020030796 CIRCUIT COURT-	02/21	0223360	001	151	510		UTILITIES	360.59	
03/09/18	127388	2176	3020030554 MO CO CRT-1/21	02/21	0223780	001	151	510		UTILITIES	780.54	
03/09/18	127388	2176	4025753737-2/8-2/21/18-OL	02/21	0226473	001	151	510		UTILITIES	47.36	
03/09/18	127388	2176	401297680-CRT HOUSE-1/24-	02/22	0226251	001	151	510		UTILITIES	251.93	
03/09/18	127388	2176	3020767938-CENTRAL FACILI	02/23	0301615	001	151	510		UTILITIES	615.81	5,819.89
03/23/18	127579	2396	3020767938-CENTRAL FAC-1/	02/23	0312615	001	151	510		UTILITIES	615.81	615.81
03/09/18	127388	2176	3020393681 JAIL-1/31-2/28	02/28	0301143	001	200	510		UTILITIES	1,437.45	
03/09/18	127388	2176	300393841-JAIL-1/31-2/18/	02/28	0301658	001	200	510		UTILITIES	658.53	2,095.98
03/23/18	127579	2396	3020393681-JAIL-1/31-2/28	02/28	0312143	001	200	510		UTILITIES	1,437.45	
03/23/18	127579	2396	3020393841-WORK CENTER-1/	02/28	0312658	001	224	510		UTILITIES	658.53	2,095.98
04/06/18	127739	2584	3020922546 2/3-3/5/18 BIG	03/05	0326614	001	151	510		UTILITIES	61.40	61.40
04/06/18	127863	2708	301783464-2/6-3/6/18-BOAR	03/06	0326838	129	511	510		UTILITIES	83.84	83.84
04/06/18	127739	2584	3019834573-DHS-AM-2/17-3/	03/19	0322150	001	450	510		UTILITIES	150.06	
04/06/18	127739	2584	3015759902-GOVT COMP-2/20	03/20	0323138	001	151	510		UTILITIES	1,385.10	1,535.16
05/11/18	128100	2997	3019834573-3/20-4/18/18-W	03/20	0424137	001	450	510		UTILITIES	137.56	137.56
04/06/18	127739	2584	3019574792-CHAN-2/21-3/21	03/21	0323104	001	151	510		UTILITIES	1,045.77	1,045.77
05/11/18	128100	2997	3017759902-3/21-4/19/18-G	03/21	0424103	001	151	510		UTILITIES	1,032.68	1,032.68

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04/20/18	127932	2793	4012976280-MO CO CRTHOUSE	03/22	0410123	001	151	510	UTILITIES		123.01	
04/20/18	127932	2793	302003054-CRTHOUSE-LOCUST	03/22	0410273	001	151	510	UTILITIES		273.17	396.18
05/11/18	128100	2997	3019574792-CHAN-3/22-4/20	03/22	0424577	001	151	510	UTILITIES		577.41	577.41
04/06/18	127739	2584	3020030796-CIRCUIT CLERK-	03/23	0326302	001	151	510	UTILITIES		83.28	
04/06/18	127739	2584	405753737-OLD HEALTH DEPT	03/23	0326316	001	151	510	UTILITIES		31.64	
04/06/18	127739	2584	3020767938-2/24-3/28/18-C	03/28	0402614	001	151	510	UTILITIES		614.60	
04/06/18	127739	2584	3020393681-JAIL-3/1-3/29/	03/29	0402110	001	200	510	UTILITIES		1,108.00	
04/06/18	127739	2584	3020393841-WORK CENTER-3/	03/29	0402525	001	224	510	UTILITIES		525.88	
04/06/18	127739	2584	3020393841-WORK CENTER	03/29	0403525	001	224	510	UTILITIES		525.88	
04/06/18	127739	2584	3020393681 JAIL	04/02	0403110	001	200	510	UTILITIES		1,108.00	
04/06/18	127739	2584	DUPLICATE INVOICE	04/04	403110A	001	200	510	UTILITIES		1,108.00CR	
04/06/18	127739	2584	DUPLICATE INVOICE	04/04	403525A	001	224	510	UTILITIES		525.88CR	2,363.40
04/20/18	127932	2793	3020922546-BIGBEE C.C.-3/	04/04	0409578	001	151	510	UTILITIES		57.83	
04/20/18	127932	2793	3020922546-BIGBEE C.C.-3/	04/04	0410578	001	151	510	UTILITIES		57.83	115.66
04/20/18	128024	2885	3017834684-BECKER C.C.	04/05	0410590	129	511	510	UTILITIES		59.04	59.04
04/20/18	5556	2939	3020030554/3020922546/401	04/20	2939	001	151	510	UTILITIES		454.01	454.01
04/20/18	127932	2793	VOID CLAIM NO 002793 CHEC	04/20	0409578V	001	151	510	UTILITIES		57.83CR	
04/20/18	127932	2793	VOID CLAIM NO 002793 CHEC	04/20	0410123V	001	151	510	UTILITIES		123.01CR	
04/20/18	127932	2793	VOID CLAIM NO 002793 CHEC	04/20	0410273V	001	151	510	UTILITIES		273.17CR	
04/20/18	127932	2793	VOID CLAIM NO 002793 CHEC	04/20	0410578V	001	151	510	UTILITIES		57.83CR	511.84
05/11/18	128100	2997	3020030554-COURTHOUSE-3/2	04/21	0425949	001	151	510	UTILITIES		94.90	
05/11/18	128100	2997	4025753737-OLD HEALTH DEP	04/21	0426274	001	151	510	UTILITIES		27.42	
05/11/18	128100	2997	4012976280-B/G	04/27	0430271	001	151	510	UTILITIES		27.14	149.46
06/08/18	128467	3415	3020393681-JAIL-3/30-4/27	04/27	0604150	001	200	510	UTILITIES		150.78	150.78
05/11/18	128100	2997	3020030796-MO CO COURT RM	04/30	0430476	001	151	510	UTILITIES		47.63	
05/11/18	128100	2997	3020922546-BIGBEE C.C.-4/	04/30	0508464	001	151	510	UTILITIES		46.48	94.11
05/11/18	128238	3135	3017834684-BECKER PINE GR	05/04	0508472	129	511	510	UTILITIES		47.22	47.22
05/25/18	128310	3224	3019834573-WELFARE-AMORY-	05/17	0521759	001	450	510	UTILITIES		75.98	
05/25/18	128310	3224	3015759902-GOVT COMP-4/20	05/21	0522885	001	151	510	UTILITIES		885.72	
05/25/18	128310	3224	3019574792-CHAN-4/3-5/20/	05/22	0522645	001	151	510	UTILITIES		645.69	1,607.39
06/08/18	128467	3415	3020030554-CRT HOUSE-4/22	05/24	0524129	001	151	510	UTILITIES		129.35	
06/08/18	128467	3415	3020030796-MO CO CRT RM-4	05/24	0530484	001	151	510	UTILITIES		48.45	
06/08/18	128467	3415	4055753737-OLD HEALTH DEP	05/25	0530274	001	151	510	UTILITIES		27.42	
06/08/18	128467	3415	3020393841-WORK CENTER-4/	05/29	0605133	001	224	510	UTILITIES		133.02	
06/08/18	128467	3415	4012976280-CNTY COURTHOUS	06/04	0605145	001	151	510	UTILITIES		145.59	483.83
07/06/18	128834	3844	3019574792-4/21-5/18/18-C	06/04	0620645	001	151	510	UTILITIES		645.69	
07/06/18	128834	3844	DELETE-DUPLICATE INVOICE	06/04	620645A	001	151	510	UTILITIES		645.69CR	

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06/21/18	128310	3224	VOID CLAIM NO 003224	CHEC 06/21 0521759V		001	450	510		UTILITIES	75.98CR		
06/21/18	128310	3224	VOID CLAIM NO 003224	CHEC 06/21 0522645V		001	151	510		UTILITIES	645.69CR		
06/21/18	128310	3224	VOID CLAIM NO 003224	CHEC 06/21 0522885V		001	151	510		UTILITIES	885.72CR	1,607.39	
07/06/18	128834	3844	3019574792-CHANCERY-5/19-	06/21 0624100		001	151	510		UTILITIES	100.77		
07/06/18	128834	3844	4025753737 OLD HEALTH DEP	06/29 6292751		001	151	510		UTILITIES	27.51	128.28	
07/20/18	129015	4049	3020393841-WORK CENTER	06/29 7093688		001	224	510		UTILITIES	368.84	368.84	
07/06/18	128834	3844	4012976280 CNTY COURTHOUS	07/02 0703323		001	151	510		UTILITIES	32.34	32.34	
07/20/18	129015	4049	3020393681-JAIL	07/09 7097056		001	200	510		UTILITIES	705.66	705.66	
08/10/18	129189	4266	40225753737-OLD HEALTH DE	07/23 0727282		001	151	510		UTILITIES	28.25		
08/10/18	129189	4266	3019574792 CHANCERY BLDG	07/23 0727745		001	151	510		UTILITIES	74.58		
08/10/18	129189	4266	4012976280-CRT HOUSE-6/27	07/24 0806256		001	151	510		UTILITIES	25.63		
08/10/18	129189	4266	3020393841-JAIL-6/30-7/31	07/31 0806341		001	224	510		UTILITIES	341.88		
08/10/18	129189	4266	3020393681 JAIL-6/30-7/31	07/31 0806580		001	200	510		UTILITIES	580.44	1,050.78	
09/07/18	129601	4730	40285753737-OLD HEALTH DE	08/22 0904274		001	151	510		UTILITIES	27.42	27.42	
09/21/18	129766	4920	4012976280 B/G 7/25-8/23/	08/23 0910256		001	151	510		UTILITIES	25.63	25.63	
09/07/18	129601	4730	3019574792 CHANCERY-7/22-	08/27 0827709		001	151	510		UTILITIES	70.96		
09/07/18	129601	4730	3020393841 WORK CENTER-8/	08/29 0904279		001	224	510		UTILITIES	279.78	350.74	
09/07/18	5623	4880	SERVICE-JAIL	09/07 4880		001	200	510		UTILITIES	478.28	478.28	
ATMOS ENERGY				51	EXPENDITURE		59,786.10		BALANCE SHEET	.00	TOTAL	59,786.10	

1140 ATVG													
07/06/18	128835	3845	2018-MEMBERSHIP	06/25 0624673		001	675	571		DUES AND SUBSCRIPTI	673.00	673.00	
ATVG				1	EXPENDITURE		673.00		BALANCE SHEET	.00	TOTAL	673.00	

6115 AUTOZONE INC. #209492													
03/23/18	127580	2397	REPAIRS-BRD SUPERVISORS	09/12 6386776		001	100	681		REPAIR AND REPLACEM	54.57	54.57	
10/20/17	125785	312	OIL-ROAD	10/03 6395694		150	300	671		PETROLEUM PRODUCTS	45.72	45.72	
10/20/17	125700	227	REPAIRS-SUPERVISORS	10/09 6398258		001	100	681		REPAIR AND REPLACEM	7.63	7.63	
10/20/17	125785	312	SUPPLIES-ROAD	10/10 4398592		150	300	695		OTHER CONSUMABLE SU	39.39		
10/20/17	125785	312	SUPPLIES-ROAD	10/16 6401108		150	300	695		OTHER CONSUMABLE SU	29.88	69.27	
11/09/17	125860	422	REPAIRS-B/G	10/17 6401408		001	151	681		REPAIR AND REPLACEM	18.91	18.91	

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11/09/17	126023	585	SUPPLIES-ROAD	10/18	1296387	150	300	695	OTHER CONSUMABLE SU		16.64	
11/09/17	126023	585	SUPPLIES-ROAD	10/23	6404077	150	300	695	OTHER CONSUMABLE SU		58.10	
11/09/17	126023	585	CREDIT-SUPPLIES-ROAD	10/23	6404081	150	300	695	OTHER CONSUMABLE SU		39.39CR	
11/09/17	126023	585	REPAIRS-ROAD	10/27	6405504	150	300	681	REPAIR AND REPLACEM		169.19	
11/09/17	126023	585	CREDIT INVOICE-REPAIRS-RO	10/27	6405505	150	300	681	REPAIR AND REPLACEM		169.19CR	
11/09/17	126023	585	SUPPLIES-ROAD	11/02	6408305	150	300	695	OTHER CONSUMABLE SU		14.28	49.63
11/22/17	126189	773	REPAIRS-ROAD	11/08	6410880	150	300	681	REPAIR AND REPLACEM		9.24	
11/22/17	126189	773	REPAIRS-ROAD	11/08	6411023	150	300	681	REPAIR AND REPLACEM		17.90	
11/22/17	126189	773	REPAIRS-ROAD	11/13	6413075	150	300	681	REPAIR AND REPLACEM		171.39	
11/22/17	126189	773	REPAIRS CREDIT-ROAD	11/13	6413078	150	300	681	REPAIR AND REPLACEM		22.00CR	176.53
12/08/17	126409	1030	SUPPLIES-ROAD	11/28	6419088	150	300	695	OTHER CONSUMABLE SU		26.18	
12/08/17	126409	1030	REPAIRS-ROAD	11/30	6419875	150	300	681	REPAIR AND REPLACEM		125.99	
12/08/17	126409	1030	REPAIRS CREDIT-ROAD	11/30	6419876	150	300	681	REPAIR AND REPLACEM		18.00CR	
12/08/17	126409	1030	CREDIT-ROAD-REPAIRS	11/30	6419878	150	300	681	REPAIR AND REPLACEM		107.99CR	
12/08/17	126409	1030	REPAIRS-ROAD	11/30	6419879	150	300	681	REPAIR AND REPLACEM		125.99	
12/08/17	126409	1030	REPAIRS CREDIT-ROAD	11/30	6419880	150	300	681	REPAIR AND REPLACEM		18.00CR	134.17
12/22/17	126563	1211	PARTS	12/04	6421857	150	300	681	REPAIR AND REPLACEM		6.20	
12/22/17	126563	1211	SUPPLIES	12/06	6422684	150	300	695	OTHER CONSUMABLE SU		10.72	16.92
01/19/18	126907	1600	REPAIRS-ROAD	01/03	6434108	150	300	681	REPAIR AND REPLACEM		3.23	3.23
02/09/18	127162	1893	SUPPLIES-SOLID WASTE	01/17	6439409	400	340	695	OTHER CONSUMABLE SU		23.87	23.87
02/09/18	127124	1855	REPAIRS-ROADS	01/18	6439762	150	300	681	REPAIR AND REPLACEM		5.90	
02/09/18	127124	1855	REPAIRS-ROAD	01/31	6445326	150	300	681	REPAIR AND REPLACEM		4.99	10.89
02/23/18	127308	2061	OIL-ROAD	02/01	6445726	150	300	681	REPAIR AND REPLACEM		46.68	46.68
05/25/18	128311	3225	PARTS	02/12	1366557	001	200	681	REPAIR AND REPLACEM		23.28	23.28
02/23/18	127308	2061	PARTS	02/13	6450664	150	300	681	REPAIR AND REPLACEM		30.98	30.98
03/09/18	127524	2312	SUPPLIES-ROAD	02/22	6454614	150	300	695	OTHER CONSUMABLE SU		63.84	
03/09/18	127524	2312	REPAIRS-CREDIT-ROAD	03/05	6461343	150	300	681	REPAIR AND REPLACEM		31.44CR	
03/09/18	127524	2312	REPAIR PARTS-ROAD	03/05	6461344	150	300	681	REPAIR AND REPLACEM		28.99	61.39
03/23/18	127580	2397	REPAIRS-B/G	03/12	6465303	001	151	681	REPAIR AND REPLACEM		28.99	28.99
03/23/18	127667	2484	480162-REPAIRS-ROAD	03/19	188165	150	300	681	REPAIR AND REPLACEM		2.53	
03/23/18	127667	2484	REPAIRS-ROAD	03/19	6469621	150	300	681	REPAIR AND REPLACEM		213.99	
03/23/18	127667	2484	REPAIRS-RETURN-ROAD	03/19	6469622	150	300	681	REPAIR AND REPLACEM		213.99CR	2.53
04/06/18	127872	2717	REPAIR PARTS-ROAD	03/19	469621B	150	300	681	REPAIR AND REPLACEM		213.99	
04/06/18	127872	2717	REPAIRS-ROAD	03/19	469622A	150	300	681	REPAIR AND REPLACEM		213.99CR	
03/23/18	127667	2484	VOID CLAIM NO 002484	CHEC 03/23	188165 V	150	300	681	REPAIR AND REPLACEM		2.53CR	
03/23/18	127667	2484	VOID CLAIM NO 002484	CHEC 03/23	6469621V	150	300	681	REPAIR AND REPLACEM		213.99CR	
03/23/18	127667	2484	VOID CLAIM NO 002484	CHEC 03/23	6469622V	150	300	681	REPAIR AND REPLACEM		213.99	2.53

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05/11/18	128101	2998	REPAIRS-JERRY'S TRUCK-B/G	04/26	6487916	001	151	681		REPAIR AND REPLACEM	134.48	
05/11/18	128101	2998	REPAIRS-JERRY'S TRUCK-B/G	04/26	6487919	001	151	681		REPAIR AND REPLACEM	18.00CR	116.48
05/11/18	128246	3143	SUPPLIES-ROAD	04/30	1419846	150	300	681		REPAIR AND REPLACEM	3.49	
05/11/18	128246	3143	REPAIRS-ROAD	04/30	6490281	150	300	681		REPAIR AND REPLACEM	7.79	11.28
05/25/18	128311	3225	SUPPLIES	05/09	6494897	001	151	695		OTHER CONSUMABLE SU	17.88	17.88
05/25/18	128403	3317	SUPPLIES-ROAD	05/14	6497767	150	300	695		OTHER CONSUMABLE SU	9.59	9.59
06/08/18	128468	3416	SUPPLIES-BG	05/17	6499365	001	151	695		OTHER CONSUMABLE SU	23.99	23.99
06/08/18	128593	3541	SUPPLIES-ROAD	05/23	1435768	150	300	695		OTHER CONSUMABLE SU	12.98	
06/08/18	128593	3541	REPAIRS-ROAD	05/23	6501987	150	300	681		REPAIR AND REPLACEM	69.48	82.46
07/06/18	128836	3846	REPAIRS-SHERIFFS DEPT	06/11	6511232	001	200	681		REPAIR AND REPLACEM	39.99	39.99
06/22/18	128768	3744	SUPPLIES-ROAD	06/12	6511695	150	300	695		OTHER CONSUMABLE SU	46.24	46.24
07/06/18	128836	3846	REPAIRS-B/G	06/14	6512474	001	151	681		REPAIR AND REPLACEM	54.99	
07/06/18	128836	3846	REPAIRS-B/G	06/26	6518039	001	151	681		REPAIR AND REPLACEM	15.79	70.78
07/20/18	129108	4142	SUPPLIES	07/11	6525292	150	300	695		OTHER CONSUMABLE SU	47.98	47.98
09/21/18	129767	4921	SUPPLIES-JAIL	08/31	6547507	001	200	695		OTHER CONSUMABLE SU	19.17	19.17
09/21/18	129886	5040	REPAIRS-ROAD	09/04	1502159	150	300	681		REPAIR AND REPLACEM	6.41	
09/21/18	129886	5040	PARTS	09/07	6550740	150	300	681		REPAIR AND REPLACEM	74.34	
09/21/18	129886	5040	PARTS	09/13	6553298	150	300	681		REPAIR AND REPLACEM	38.51	
09/21/18	129886	5040	REPAIRS-CREDIT-ROAD	09/13	6553304	150	300	681		REPAIR AND REPLACEM	38.51CR	
09/21/18	129886	5040	PARTS	09/13	6553322	150	300	681		REPAIR AND REPLACEM	7.27	
09/21/18	129886	5040	PARTS	09/13	6553337	150	300	681		REPAIR AND REPLACEM	54.56	
09/21/18	129886	5040	REPAIRS-ROAD-CREDIT	09/17	6555401	150	300	681		REPAIR AND REPLACEM	74.34CR	
09/21/18	129886	5040	CREDIT-REPAIRS-ROAD	09/17	6555403	150	300	681		REPAIR AND REPLACEM	54.56CR	
09/21/18	129886	5040	REPAIRS-CREDIT-ROAD	09/17	6555404	150	300	681		REPAIR AND REPLACEM	7.27CR	
09/21/18	129886	5040	PARTS	09/17	6555410	150	300	681		REPAIR AND REPLACEM	69.48	
09/21/18	129886	5040	PARTS	09/17	6555411	150	300	681		REPAIR AND REPLACEM	50.99	
09/21/18	129886	5040	PARTS	09/17	6555412	150	300	681		REPAIR AND REPLACEM	6.79	133.67
09/28/18	130004	5162	REPAIRS-ROAD	09/19	6556151	150	300	681		REPAIR AND REPLACEM	6.78	6.78
-----				33 EXPENDITURE		1,428.95		BALANCE SHEET		.00 TOTAL		1,428.95

625 AVIATION GAS ACCOUNT												
09/07/18	5624	4886	MONIES WIRED TO WRONG ACC	09/07	4886	001	000	277		RESTRICTED PUBLIC W	42,137.64	42,137.64
-----				1 EXPENDITURE		42,137.64		BALANCE SHEET		.00 TOTAL		42,137.64

775 AXON												

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12/22/17	126468	1116	SUPPLIES-JAIL	11/30	512252	001	200	695	OTHER	CONSUMABLE SU	907.92	907.92	
03/09/18	127389	2177	SUPPLIES-JAIL	02/09	1522033	001	200	695	OTHER	CONSUMABLE SU	992.00	992.00	
04/06/18	127740	2585	SUPPLIES-JAIL	03/12	1526361	001	200	695	OTHER	CONSUMABLE SU	288.00	288.00	
06/22/18	128661	3637	SUPPLIES-JAIL	05/31	1537907	001	200	695	OTHER	CONSUMABLE SU	992.00	992.00	
AXON				4	EXPENDITURE			3,179.92		BALANCE SHEET	.00	TOTAL	3,179.92
876 B AND M SALVAGE													
03/23/18	127668	2485	REPAIRS-ROAD	03/15	91928		150	300	681	REPAIR AND REPLACEM	125.00	125.00	
B AND M SALVAGE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
2211 BAGGETT JACQUELINE													
04/20/18	127933	2794	TRAVEL-SCHOOL 4/9-4/13/18	04/13	0416540	001	104	475		TRAVEL AND SUBSISTE	540.50	540.50	
BAGGETT JACQUELINE				1	EXPENDITURE			540.50		BALANCE SHEET	.00	TOTAL	540.50
1250 BAKER DISTRIBUTING CO													
11/09/17	125861	423	BLDING REPAIRS-UNIT HDQTR	10/11	365425	001	151	641		BUILDING REPAIRS AN	85.76		
11/09/17	125861	423	BLDG REPAIRS-UNIT HDQTRS	10/11	365518	001	151	641		BUILDING REPAIRS AN	32.00	CR 53.76	
12/22/17	126469	1117	SUPPLIES	11/29	646295	001	151	695	OTHER	CONSUMABLE SU	91.97	91.97	
03/23/18	127581	2398	BLDG REPAIRS-ROAD DEPT	02/09	V042112	001	151	641		BUILDING REPAIRS AN	6.15	6.15	
09/21/18	129768	4922	BLDG REPAIRS-WORK CENTER	08/27	429216	001	224	641		BUILDING REPAIRS AN	18.29	18.29	
BAKER DISTRIBUTING CO				4	EXPENDITURE			170.17		BALANCE SHEET	.00	TOTAL	170.17
002 BANCORPSOUTH													
10/01/17	53519	7	BANCORPSOUTH	10/01	79Q4042	681	000	114		FEDERAL WITHHOLDING	23,996.06	23,996.06	
10/16/17	53538	203	BANCORPSOUTH	10/16	7AC6021	681	000	114		FEDERAL WITHHOLDING	20,245.61	20,245.61	
11/01/17	53564	376	BANCORPSOUTH	11/01	7AR2042	681	000	114		FEDERAL WITHHOLDING	28,403.18	28,403.18	
11/16/17	53582	666	BANCORPSOUTH	11/16	7BD1021	681	000	114		FEDERAL WITHHOLDING	20,549.64	20,549.64	
12/01/17	53596	825	BANCORPSOUTH	12/01	7BS3042	681	000	114		FEDERAL WITHHOLDING	25,358.32	25,358.32	

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12/16/17	53615	1091	BANCORPSOUTH	12/15	7CC4021	681	000	114	FEDERAL	WITHHOLDING	19,726.70	19,726.70
01/01/18	53629	1297	BANCORPSOUTH	01/01	7CR2042	681	000	114	FEDERAL	WITHHOLDING	27,076.19	27,076.19
01/16/18	53648	1476	BANCORPSOUTH	01/16	81A2021	681	000	114	FEDERAL	WITHHOLDING	19,840.11	19,840.11
02/01/18	53662	1659	BANCORPSOUTH	02/01	81T7042	681	000	114	FEDERAL	WITHHOLDING	19,653.18	19,653.18
02/02/18	53679	1685	BANCORPSOUTH	02/02	8218006	681	000	114	FEDERAL	WITHHOLDING	201.37	201.37
02/16/18	53684	1948	BANCORPSOUTH	02/16	82D3021	681	000	114	FEDERAL	WITHHOLDING	15,988.44	15,988.44
03/01/18	53697	2131	BANCORPSOUTH	03/01	82R8042	681	000	114	FEDERAL	WITHHOLDING	20,173.26	20,173.26
03/16/18	53714	2358	BANCORPSOUTH	03/16	83D6021	681	000	114	FEDERAL	WITHHOLDING	16,263.72	16,263.72
04/01/18	53727	2545	BANCORPSOUTH	04/01	83R8042	681	000	114	FEDERAL	WITHHOLDING	20,787.28	20,787.28
04/16/18	53745	2769	BANCORPSOUTH	04/16	84B6021	681	000	114	FEDERAL	WITHHOLDING	16,711.87	16,711.87
05/01/18	53763	2947	BANCORPSOUTH	05/01	84P2042	681	000	114	FEDERAL	WITHHOLDING	19,639.12	19,639.12
05/16/18	53781	3202	BANCORPSOUTH	05/16	85B3021	681	000	114	FEDERAL	WITHHOLDING	16,483.11	16,483.11
06/01/18	53794	3384	BANCORPSOUTH	06/01	85T3042	681	000	114	FEDERAL	WITHHOLDING	21,742.42	21,742.42
06/16/18	53812	3609	BANCORPSOUTH	06/16	86C4021	681	000	114	FEDERAL	WITHHOLDING	16,702.22	16,702.22
07/01/18	53825	3804	BANCORPSOUTH	07/01	86Q2042	681	000	114	FEDERAL	WITHHOLDING	21,712.15	21,712.15
07/16/18	53843	4024	BANCORPSOUTH	07/16	87B3021	681	000	114	FEDERAL	WITHHOLDING	16,870.68	16,870.68
08/01/18	53856	4211	BANCORPSOUTH	08/01	87P0542	681	000	114	FEDERAL	WITHHOLDING	22,122.42	22,122.42
08/16/18	53876	4505	BANCORPSOUTH	08/16	88D1021	681	000	114	FEDERAL	WITHHOLDING	17,363.29	17,363.29
09/01/18	53895	4693	BANCORPSOUTH	09/01	88S2042	681	000	114	FEDERAL	WITHHOLDING	20,425.05	20,425.05
09/14/18	53913	4896	BANCORPSOUTH	09/14	89C3021	681	000	114	FEDERAL	WITHHOLDING	17,042.25	17,042.25
BANCORPSOUTH				25	EXPENDITURE	485,077.64	BALANCE SHEET			.00	TOTAL	485,077.64

534 BANCORPSOUTH												
10/01/17	53520	8	BANCORPSOUTH	10/01	79Q4045	681	000	113	SOCIAL SECURITY (FI		23,254.21	
10/01/17	53520	8	BANCORPSOUTH	10/01	79Q4108	681	000	113	SOCIAL SECURITY (FI		23,254.21	46,508.42
10/16/17	53539	204	BANCORPSOUTH	10/16	7AC6024	681	000	113	SOCIAL SECURITY (FI		19,460.90	
10/16/17	53539	204	BANCORPSOUTH	10/16	7AC6063	681	000	113	SOCIAL SECURITY (FI		19,460.90	38,921.80

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11/01/17	53565	377	BANCORPSOUTH	11/01	7AR2045	681	000	113	SOCIAL	SECURITY (FI	25,153.47	
11/01/17	53565	377	BANCORPSOUTH	11/01	7AR2102	681	000	113	SOCIAL	SECURITY (FI	25,153.47	50,306.94
11/16/17	53583	667	BANCORPSOUTH	11/16	7BD1024	681	000	113	SOCIAL	SECURITY (FI	19,671.02	
11/16/17	53583	667	BANCORPSOUTH	11/16	7BD1066	681	000	113	SOCIAL	SECURITY (FI	19,671.02	39,342.04
12/01/17	53597	826	BANCORPSOUTH	12/01	7BS3045	681	000	113	SOCIAL	SECURITY (FI	23,838.05	
12/01/17	53597	826	BANCORPSOUTH	12/01	7BS3108	681	000	113	SOCIAL	SECURITY (FI	23,838.05	47,676.10
12/16/17	53616	1092	BANCORPSOUTH	12/15	7CC4024	681	000	113	SOCIAL	SECURITY (FI	19,206.75	
12/16/17	53616	1092	BANCORPSOUTH	12/15	7CC4066	681	000	113	SOCIAL	SECURITY (FI	19,206.75	38,413.50
01/01/18	53630	1298	BANCORPSOUTH	01/01	7CR2045	681	000	113	SOCIAL	SECURITY (FI	24,524.92	
01/01/18	53630	1298	BANCORPSOUTH	01/01	7CR2105	681	000	113	SOCIAL	SECURITY (FI	24,524.92	49,049.84
01/16/18	53649	1477	BANCORPSOUTH	01/16	81A2024	681	000	113	SOCIAL	SECURITY (FI	19,200.65	
01/16/18	53649	1477	BANCORPSOUTH	01/16	81A2063	681	000	113	SOCIAL	SECURITY (FI	19,200.65	38,401.30
02/01/18	53663	1660	BANCORPSOUTH	02/01	81T7045	681	000	113	SOCIAL	SECURITY (FI	23,504.79	
02/01/18	53663	1660	BANCORPSOUTH	02/01	81T7105	681	000	113	SOCIAL	SECURITY (FI	23,504.79	47,009.58
02/02/18	53680	1686	BANCORPSOUTH	02/02	8218009	681	000	113	SOCIAL	SECURITY (FI	207.19	
02/02/18	53680	1686	BANCORPSOUTH	02/02	8218021	681	000	113	SOCIAL	SECURITY (FI	207.19	414.38
02/16/18	53685	1949	BANCORPSOUTH	02/16	82D3024	681	000	113	SOCIAL	SECURITY (FI	19,267.79	
02/16/18	53685	1949	BANCORPSOUTH	02/16	82D3063	681	000	113	SOCIAL	SECURITY (FI	19,267.79	38,535.58
03/01/18	53698	2132	BANCORPSOUTH	03/01	82R8045	681	000	113	SOCIAL	SECURITY (FI	23,832.91	
03/01/18	53698	2132	BANCORPSOUTH	03/01	82R8105	681	000	113	SOCIAL	SECURITY (FI	23,832.91	47,665.82
03/16/18	53715	2359	BANCORPSOUTH	03/16	83D6024	681	000	113	SOCIAL	SECURITY (FI	19,551.29	
03/16/18	53715	2359	BANCORPSOUTH	03/16	83D6063	681	000	113	SOCIAL	SECURITY (FI	19,551.29	39,102.58
04/01/18	53728	2546	BANCORPSOUTH	04/01	83R8045	681	000	113	SOCIAL	SECURITY (FI	23,961.08	
04/01/18	53728	2546	BANCORPSOUTH	04/01	83R8105	681	000	113	SOCIAL	SECURITY (FI	23,961.08	47,922.16
04/16/18	53746	2770	BANCORPSOUTH	04/16	84B6024	681	000	113	SOCIAL	SECURITY (FI	20,018.45	
04/16/18	53746	2770	BANCORPSOUTH	04/16	84B6060	681	000	113	SOCIAL	SECURITY (FI	20,018.45	40,036.90
05/01/18	53764	2948	BANCORPSOUTH	05/01	84P2045	681	000	113	SOCIAL	SECURITY (FI	23,524.09	
05/01/18	53764	2948	BANCORPSOUTH	05/01	84P2105	681	000	113	SOCIAL	SECURITY (FI	23,524.09	47,048.18
05/16/18	53782	3203	BANCORPSOUTH	05/16	85B3024	681	000	113	SOCIAL	SECURITY (FI	19,642.32	
05/16/18	53782	3203	BANCORPSOUTH	05/16	85B3063	681	000	113	SOCIAL	SECURITY (FI	19,642.32	39,284.64
06/01/18	53795	3385	BANCORPSOUTH	06/01	85T3045	681	000	113	SOCIAL	SECURITY (FI	24,726.56	
06/01/18	53795	3385	BANCORPSOUTH	06/01	85T3105	681	000	113	SOCIAL	SECURITY (FI	24,726.56	49,453.12
06/16/18	53813	3610	BANCORPSOUTH	06/16	86C4024	681	000	113	SOCIAL	SECURITY (FI	19,741.22	
06/16/18	53813	3610	BANCORPSOUTH	06/16	86C4063	681	000	113	SOCIAL	SECURITY (FI	19,741.22	39,482.44

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07/01/18	53826	3805	BANCORPSOUTH	07/01	86Q2045	681	000	113	SOCIAL SECURITY (FI		24,868.08	
07/01/18	53826	3805	BANCORPSOUTH	07/01	86Q2105	681	000	113	SOCIAL SECURITY (FI		24,868.08	49,736.16
07/16/18	53844	4025	BANCORPSOUTH	07/16	87B3024	681	000	113	SOCIAL SECURITY (FI		20,150.93	
07/16/18	53844	4025	BANCORPSOUTH	07/16	87B3063	681	000	113	SOCIAL SECURITY (FI		20,150.93	40,301.86
08/01/18	53857	4212	BANCORPSOUTH	08/01	87P0545	681	000	113	SOCIAL SECURITY (FI		24,920.20	
08/01/18	53857	4212	BANCORPSOUTH	08/01	87P0611	681	000	113	SOCIAL SECURITY (FI		24,920.20	49,840.40
08/16/18	53877	4506	BANCORPSOUTH	08/16	88D1024	681	000	113	SOCIAL SECURITY (FI		20,758.65	
08/16/18	53877	4506	BANCORPSOUTH	08/16	88D1069	681	000	113	SOCIAL SECURITY (FI		20,758.65	41,517.30
08/17/18	53891	4522	BANCORPSOUTH	08/17	88F8006	681	000	113	SOCIAL SECURITY (FI		35.68	
08/17/18	53891	4522	BANCORPSOUTH	08/17	88F8018	681	000	113	SOCIAL SECURITY (FI		35.68	71.36
09/01/18	53896	4694	BANCORPSOUTH	09/01	88S2045	681	000	113	SOCIAL SECURITY (FI		24,535.56	
09/01/18	53896	4694	BANCORPSOUTH	09/01	88S2105	681	000	113	SOCIAL SECURITY (FI		24,535.56	49,071.12
09/14/18	53914	4897	BANCORPSOUTH	09/14	89C3024	681	000	113	SOCIAL SECURITY (FI		20,533.97	
09/14/18	53914	4897	BANCORPSOUTH	09/14	89C3060	681	000	113	SOCIAL SECURITY (FI		20,533.97	41,067.94
BANCORPSOUTH				26	EXPENDITURE	1,056,181.46			BALANCE SHEET		.00	TOTAL 1,056,181.46

5326 BANCORPSOUTH												
10/01/17	53521	9	BANCORPSOUTH	10/01	79Q4078	681	000	100	CLAIMS PAYABLE		2,490.00	2,490.00
11/01/17	53566	378	BANCORPSOUTH	11/01	7AR2078	681	000	100	CLAIMS PAYABLE		2,490.00	2,490.00
BANCORPSOUTH				2	EXPENDITURE	4,980.00			BALANCE SHEET		.00	TOTAL 4,980.00

433 BANCORPSOUTH ABERDEEN												
10/01/17	125524	1	GROSS PAYROLL TRANSFERS	10/01	79Q4003	001	100	400	OFFICIALS		18,625.00	
						001	102	404	OFFICE/CLERICAL		5,887.50	
						001	103	400	OFFICIALS		8,329.16	
						001	103	404	OFFICE/CLERICAL		1,236.46	
						001	104	400	OFFICIALS		6,787.50	
						001	104	404	OFFICE/CLERICAL		10,574.01	
						001	121	404	OFFICE/CLERICAL		5,836.50	
						001	122	402	DEPUTIES		1,375.00	
						001	151	430	MAINTENANCE / SERVI		3,955.85	
						001	154	401	ADMINISTRATIVE/MANA		2,755.00	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		702.00	
						001	163	404	OFFICE/CLERICAL		1,025.00	
						001	163	413	YOUTH COURT REFEREE		2,200.00	
						001	163	433	JUVENILE GUARDS		1,588.75	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	7,657.34	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	1,344.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	49,978.56	
					001	200	404		OFFICE/CLERICAL	5,726.65	
					001	200	405		ATTORNEYS	1,000.00	
					001	200	430		MAINTENANCE / SERVI	758.33	
					001	200	431		RADIO OPERATORS / D	4,505.68	
					001	200	432		JAILORS / GUARDS	21,875.16	
					001	200	438		COOK	1,854.40	
					001	224	432		JAILORS / GUARDS	7,611.00	
					001	280	401		ADMINISTRATIVE/MANA	2,631.09	
					001	307	401		ADMINISTRATIVE/MANA	1,751.88	
					001	307	437		AIRPORT EMPLOYEES	496.00	
					001	631	409		OTHER PROFESSIONAL	748.00	
10/01/17	125524	1	EMPLOYER FICA TRANSFER	10/01	79Q4004	001	100	466	OFFICIALS	1,458.23	
						001	102	466	OFFICE/CLERICAL	423.92	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	94.59	
						001	104	466	OFFICIALS	512.46	
						001	104	466	OFFICE/CLERICAL	679.56	
						001	121	466	OFFICE/CLERICAL	425.52	
						001	122	466	DEPUTIES	81.30	
						001	151	466	MAINTENANCE / SERVI	262.42	
						001	154	466	ADMINISTRATIVE/MANA	210.77	
						001	161	466	OTHER PUBLIC SERVIC	31.49	
						001	161	466	STATE FAIL CASES	2.52	
						001	161	466	OTHER FEES	53.06	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	139.17	
						001	163	466	JUVENILE GUARDS	114.75	
						001	166	466	OFFICIALS	809.73	
						001	166	466	OFFICE/CLERICAL	544.44	
						001	167	466	OFFICIALS	182.24	
						001	167	466	STATUTORY FEES	234.33	
						001	169	466	OFFICIALS	250.23	
						001	180	466	COUNTY REGISTRAR	146.11	
						001	180	466	ELECTION FEES	57.14	
						001	180	466	ELECTION COMMISSION	102.82	
						001	200	466	OFFICIALS	532.13	
						001	200	466	DEPUTIES	3,548.00	
						001	200	466	OFFICE/CLERICAL	395.47	
						001	200	466	ATTORNEYS	63.26	
						001	200	466	MAINTENANCE / SERVI	54.47	
						001	200	466	RADIO OPERATORS / D	321.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		JAILORS / GUARDS	1,537.55	
					001	200	466		COOK	138.55	
					001	224	466		JAILORS / GUARDS	501.34	
					001	280	466		ADMINISTRATIVE/MANA	160.93	
					001	307	466		ADMINISTRATIVE/MANA	104.62	
					001	307	466		AIRPORT EMPLOYEES	37.95	
10/01/17	125524	1 EMPLOYER MATCH RETIREMEN	10/01	79Q4005	001	631	466		OTHER PROFESSIONAL	57.23	
					001	100	465		OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	927.29	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	194.74	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,665.42	
					001	121	465		OFFICE/CLERICAL	813.48	
					001	122	465		DEPUTIES	216.56	
					001	151	465		MAINTENANCE / SERVI	623.05	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	161	465		OTHER FEES	110.57	
					001	163	465		OFFICE/CLERICAL	161.44	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	250.23	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,206.03	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	7,697.74	
					001	200	465		OFFICE/CLERICAL	797.99	
					001	200	465		ATTORNEYS	157.50	
					001	200	465		MAINTENANCE / SERVI	119.44	
					001	200	465		RADIO OPERATORS / D	709.64	
					001	200	465		JAILORS / GUARDS	3,413.85	
					001	200	465		COOK	292.07	
					001	224	465		JAILORS / GUARDS	1,198.74	
					001	280	465		ADMINISTRATIVE/MANA	414.39	
					001	307	465		ADMINISTRATIVE/MANA	275.92	
					001	307	465		AIRPORT EMPLOYEES	65.52	
10/01/17	125524	1 EMPLOYEE BENEFIT TRANSFER	10/01	79Q4027	001	631	465		OTHER PROFESSIONAL	117.82	
					001	200	468		GROUP INSURANCE	36,162.25	
					001	103	468		GROUP INSURANCE	1,525.45	
					001	104	468		GROUP INSURANCE	6,020.58	
					001	102	468		GROUP INSURANCE	3,780.25	
					001	167	468		GROUP INSURANCE	767.17	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	751.60	
					001	121	468		GROUP INSURANCE	751.60	
					001	101	468		GROUP INSURANCE	3,762.34	

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					001	224	468	GROUP	INSURANCE	4,509.60	
					001	166	468	GROUP	INSURANCE	5,325.72	
					001	151	468	GROUP	INSURANCE	2,261.48	
					001	169	468	GROUP	INSURANCE	767.17	
					001	163	468	GROUP	INSURANCE	1,503.20	
					001	307	468	GROUP	INSURANCE	756.05	324,904.27
10/01/17	125525	2 GROSS PAYROLL TRANSFERS	10/01 79Q4006		002	153	404	OFFICE/CLERICAL		4,965.60	
10/01/17	125525	2 EMPLOYER FICA TRANSFER	10/01 79Q4007		002	153	466	OFFICE/CLERICAL		331.30	
10/01/17	125525	2 EMPLOYER MATCH RETIREMEN	10/01 79Q4008		002	153	465	OFFICE/CLERICAL		782.09	
10/01/17	125525	2 EMPLOYEE BENEFIT TRANSFER	10/01 79Q4030		002	153	468	GROUP	INSURANCE	1,503.20	7,582.19
10/01/17	125526	3 GROSS PAYROLL TRANSFERS	10/01 79Q4009		097	230	401	ADMINISTRATIVE/MANA		833.33	
					097	230	404	OFFICE/CLERICAL		8,527.54	
10/01/17	125526	3 EMPLOYER FICA TRANSFER	10/01 79Q4010		097	230	466	ADMINISTRATIVE/MANA		60.89	
					097	230	466	OFFICE/CLERICAL		613.21	
10/01/17	125526	3 EMPLOYER MATCH RETIREMEN	10/01 79Q4011		097	230	465	ADMINISTRATIVE/MANA		131.25	
					097	230	465	OFFICE/CLERICAL		1,343.09	
10/01/17	125526	3 EMPLOYEE BENEFIT TRANSFER	10/01 79Q4036		097	230	468	GROUP	INSURANCE	6,023.93	17,533.24
10/01/17	125527	4 GROSS PAYROLL TRANSFERS	10/01 79Q4012		106	250	401	ADMINISTRATIVE/MANA		1,000.00	
10/01/17	125527	4 EMPLOYER FICA TRANSFER	10/01 79Q4013		106	250	466	ADMINISTRATIVE/MANA		76.50	
10/01/17	125527	4 EMPLOYER MATCH RETIREMEN	10/01 79Q4014		106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
10/01/17	125528	5 GROSS PAYROLL TRANSFERS	10/01 79Q4015		150	300	401	ADMINISTRATIVE/MANA		5,567.67	
					150	300	404	OFFICE/CLERICAL		1,525.00	
					150	300	420	ROAD EMPLOYEES		66,898.98	
10/01/17	125528	5 EMPLOYER FICA TRANSFER	10/01 79Q4016		150	300	466	ADMINISTRATIVE/MANA		385.80	
					150	300	466	OFFICE/CLERICAL		105.60	
					150	300	466	ROAD EMPLOYEES		4,750.58	
10/01/17	125528	5 EMPLOYER MATCH RETIREMEN	10/01 79Q4017		150	300	465	ADMINISTRATIVE/MANA		876.91	
					150	300	465	OFFICE/CLERICAL		240.19	
					150	300	465	ROAD EMPLOYEES		10,371.28	
10/01/17	125528	5 EMPLOYEE BENEFIT TRANSFER	10/01 79Q4033		150	300	468	GROUP	INSURANCE	34,589.07	125,311.08
10/01/17	125529	6 GROSS PAYROLL TRANSFERS	10/01 79Q4018		400	340	401	ADMINISTRATIVE/MANA		3,375.00	
					400	340	439	SANITATION EMPLOYEE		16,675.57	
10/01/17	125529	6 EMPLOYER FICA TRANSFER	10/01 79Q4019		400	340	466	ADMINISTRATIVE/MANA		208.79	
					400	340	466	SANITATION EMPLOYEE		1,162.70	
10/01/17	125529	6 EMPLOYER MATCH RETIREMEN	10/01 79Q4020		400	340	465	ADMINISTRATIVE/MANA		531.57	
					400	340	465	SANITATION EMPLOYEE		2,546.08	
10/01/17	125529	6 EMPLOYEE BENEFIT TRANSFER	10/01 79Q4039		400	340	468	GROUP	INSURANCE	10,526.85	35,026.56
10/01/17	125530	25 GROSS PAYROLL TRANSFERS	10/01 79Q4021		683	101	404	OFFICE/CLERICAL		6,944.23	
10/01/17	125530	25 EMPLOYER FICA TRANSFER	10/01 79Q4022		683	101	466	OFFICE/CLERICAL		506.42	
10/01/17	125530	25 EMPLOYER MATCH RETIREMEN	10/01 79Q4023		683	101	465	OFFICE/CLERICAL		1,093.72	8,544.37
10/01/17	125531	26 GROSS PAYROLL TRANSFERS	10/01 79Q4024		684	102	404	OFFICE/CLERICAL		1,019.79	
10/01/17	125531	26 EMPLOYER FICA TRANSFER	10/01 79Q4025		684	102	466	OFFICE/CLERICAL		73.35	
10/01/17	125531	26 EMPLOYER MATCH RETIREMEN	10/01 79Q4026		684	102	465	OFFICE/CLERICAL		160.61	1,253.75

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10/16/17	125684	198 GROSS PAYROLL TRANSFERS	10/16	7AC6003	001	102	404		OFFICE/CLERICAL	6,137.50	
					001	103	404		OFFICE/CLERICAL	1,286.46	
					001	104	404		OFFICE/CLERICAL	10,924.01	
					001	121	404		OFFICE/CLERICAL	5,383.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	3,638.64	
					001	154	401		ADMINISTRATIVE/MANA	400.92	
					001	163	433		JUVENILE GUARDS	1,638.75	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	166	577		BAILIFFS FEES	40.00	
					001	200	402		DEPUTIES	50,252.84	
					001	200	404		OFFICE/CLERICAL	6,026.81	
					001	200	430		MAINTENANCE / SERVI	808.33	
					001	200	431		RADIO OPERATORS / D	4,706.00	
					001	200	432		JAILORS / GUARDS	22,900.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	7,864.00	
					001	280	401		ADMINISTRATIVE/MANA	2,731.09	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	496.00	
10/16/17	125684	198 EMPLOYER FICA TRANSFER	10/16	7AC6004	001	102	466		OFFICE/CLERICAL	469.53	
					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICE/CLERICAL	835.68	
					001	121	466		OFFICE/CLERICAL	411.79	
					001	122	466		DEPUTIES	109.02	
					001	151	466		MAINTENANCE / SERVI	280.72	
					001	154	466		ADMINISTRATIVE/MANA	30.67	
					001	163	466		JUVENILE GUARDS	125.36	
					001	166	466		OFFICE/CLERICAL	608.76	
					001	166	466		BAILIFFS FEES	3.06	
					001	200	466		DEPUTIES	3,844.39	
					001	200	466		OFFICE/CLERICAL	461.05	
					001	200	466		MAINTENANCE / SERVI	61.84	
					001	200	466		RADIO OPERATORS / D	360.02	
					001	200	466		JAILORS / GUARDS	1,751.87	
					001	200	466		COOK	87.21	
					001	224	466		JAILORS / GUARDS	601.60	
					001	280	466		ADMINISTRATIVE/MANA	208.93	
					001	307	466		ADMINISTRATIVE/MANA	140.21	
					001	307	466		AIRPORT EMPLOYEES	37.95	
10/16/17	125684	198 EMPLOYER MATCH RETIREMEN	10/16	7AC6005	001	102	465		OFFICE/CLERICAL	966.67	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICE/CLERICAL	1,720.53	
					001	121	465		OFFICE/CLERICAL	837.12	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	573.08	
					001	163	465		JUVENILE GUARDS	258.10	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	166	465		BAILIFFS FEES	6.30	
					001	200	465		DEPUTIES	7,741.00	
					001	200	465		OFFICE/CLERICAL	805.87	

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						001	200	465		MAINTENANCE / SERVI	127.31	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	3,575.31	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,238.59	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	65.52	169,317.26
10/16/17	125685	199	GROSS PAYROLL TRANSFERS	10/16	7AC6006	002	153	404		OFFICE/CLERICAL	5,115.60	
10/16/17	125685	199	EMPLOYER FICA TRANSFER	10/16	7AC6007	002	153	466		OFFICE/CLERICAL	391.35	
10/16/17	125685	199	EMPLOYER MATCH RETIREMEN	10/16	7AC6008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
10/16/17	125686	200	GROSS PAYROLL TRANSFERS	10/16	7AC6009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,205.38	
10/16/17	125686	200	EMPLOYER FICA TRANSFER	10/16	7AC6010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	704.22	
10/16/17	125686	200	EMPLOYER MATCH RETIREMEN	10/16	7AC6011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,449.81	12,387.74
10/16/17	125687	201	GROSS PAYROLL TRANSFERS	10/16	7AC6012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	68,893.47	
10/16/17	125687	201	EMPLOYER FICA TRANSFER	10/16	7AC6013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,284.53	
10/16/17	125687	201	EMPLOYER MATCH RETIREMEN	10/16	7AC6014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,679.46	93,553.41
10/16/17	125688	202	GROSS PAYROLL TRANSFERS	10/16	7AC6015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	14,654.11	
10/16/17	125688	202	EMPLOYER FICA TRANSFER	10/16	7AC6016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,121.04	
10/16/17	125688	202	EMPLOYER MATCH RETIREMEN	10/16	7AC6017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,215.86	24,574.73
10/16/17	125689	216	GROSS PAYROLL TRANSFERS	10/16	7AC6018	683	101	404		OFFICE/CLERICAL	5,412.20	
10/16/17	125689	216	EMPLOYER FICA TRANSFER	10/16	7AC6019	683	101	466		OFFICE/CLERICAL	414.04	
10/16/17	125689	216	EMPLOYER MATCH RETIREMEN	10/16	7AC6020	683	101	465		OFFICE/CLERICAL	852.42	6,678.66
11/01/17	125839	370	GROSS PAYROLL TRANSFERS	11/01	7AR2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,924.01	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,541.94	
						001	154	401		ADMINISTRATIVE/MANA	2,750.92	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	692.00	
					001	163	404		OFFICE/CLERICAL	1,025.00	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	1,638.75	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	1,578.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	60,080.34	
					001	200	404		OFFICE/CLERICAL	6,026.81	
					001	200	431		RADIO OPERATORS / D	7,870.76	
					001	200	432		JAILORS / GUARDS	26,549.20	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	7,864.00	
					001	280	401		ADMINISTRATIVE/MANA	2,731.09	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	596.50	
					001	631	409		OTHER PROFESSIONAL	680.00	
11/01/17	125839	370	EMPLOYER FICA TRANSFER	11/01	7AR2004	001	100	466	OFFICIALS	1,395.38	
						001	102	466	OFFICE/CLERICAL	442.88	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.46	
						001	104	466	OFFICE/CLERICAL	706.33	
						001	121	466	OFFICE/CLERICAL	385.52	
						001	122	466	DEPUTIES	84.86	
						001	151	466	MAINTENANCE / SERVI	380.21	
						001	154	466	ADMINISTRATIVE/MANA	210.45	
						001	161	466	OTHER PUBLIC SERVIC	31.49	
						001	161	466	STATE FAIL CASES	2.52	
						001	161	466	OTHER FEES	52.30	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	125.93	
						001	163	466	JUVENILE GUARDS	119.28	
						001	166	466	OFFICIALS	809.73	
						001	166	466	OFFICE/CLERICAL	567.39	
						001	166	466	BAILIFFS FEES	13.83	
						001	167	466	OFFICIALS	182.24	
						001	167	466	STATUTORY FEES	234.33	
						001	169	466	OFFICIALS	250.23	
						001	180	466	COUNTY REGISTRAR	146.11	
						001	180	466	ELECTION FEES	57.14	
						001	180	466	ELECTION COMMISSION	120.72	

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						001	200	466		OFFICIALS	532.13	
						001	200	466		DEPUTIES	4,338.81	
						001	200	466		OFFICE/CLERICAL	418.44	
						001	200	466		RADIO OPERATORS / D	578.90	
						001	200	466		JAILORS / GUARDS	1,893.00	
						001	200	466		COOK	86.05	
						001	224	466		JAILORS / GUARDS	520.70	
						001	280	466		ADMINISTRATIVE/MANA	168.51	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	45.63	
						001	631	466		OTHER PROFESSIONAL	52.03	
11/01/17	125839	370	EMPLOYER MATCH RETIREMEN	11/01	7AR2005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,720.53	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	872.85	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	108.99	
						001	163	465		OFFICE/CLERICAL	161.44	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	29.93	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	9,288.81	
						001	200	465		OFFICE/CLERICAL	805.87	
						001	200	465		RADIO OPERATORS / D	1,239.65	
						001	200	465		JAILORS / GUARDS	4,150.03	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,238.59	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	68.75	
						001	631	465		OTHER PROFESSIONAL	107.11	
11/01/17	125839	370	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2027	001	200	468		GROUP INSURANCE	33,914.13	
						001	103	468		GROUP INSURANCE	1,525.45	
						001	104	468		GROUP INSURANCE	6,020.58	
						001	102	468		GROUP INSURANCE	3,780.25	
						001	167	468		GROUP INSURANCE	767.17	
						001	180	468		GROUP INSURANCE	89.01	

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						001	122	468	GROUP	INSURANCE	751.60	
						001	121	468	GROUP	INSURANCE	751.60	
						001	101	468	GROUP	INSURANCE	3,762.34	
						001	224	468	GROUP	INSURANCE	4,509.60	
						001	166	468	GROUP	INSURANCE	5,325.72	
						001	100	468	GROUP	INSURANCE	3,090.93	
						001	151	468	GROUP	INSURANCE	2,261.48	
						001	280	468	GROUP	INSURANCE	1,507.65	
						001	169	468	GROUP	INSURANCE	767.17	
						001	163	468	GROUP	INSURANCE	1,503.20	
						001	307	468	GROUP	INSURANCE	756.05	350,584.55
11/01/17	125840	371	GROSS PAYROLL TRANSFERS	11/01	7AR2006	002	153	404	OFFICE/CLERICAL		5,115.60	
11/01/17	125840	371	EMPLOYER FICA TRANSFER	11/01	7AR2007	002	153	466	OFFICE/CLERICAL		342.77	
11/01/17	125840	371	EMPLOYER MATCH RETIREMEN	11/01	7AR2008	002	153	465	OFFICE/CLERICAL		805.70	
11/01/17	125840	371	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2030	002	153	468	GROUP	INSURANCE	1,503.20	7,767.27
11/01/17	125841	372	GROSS PAYROLL TRANSFERS	11/01	7AR2009	097	230	401	ADMINISTRATIVE/MANA		833.33	
11/01/17	125841	372	EMPLOYER FICA TRANSFER	11/01	7AR2010	097	230	404	OFFICE/CLERICAL		9,052.79	
11/01/17	125841	372	EMPLOYER MATCH RETIREMEN	11/01	7AR2011	097	230	466	ADMINISTRATIVE/MANA		60.96	
11/01/17	125841	372	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2036	097	230	466	OFFICE/CLERICAL		653.39	
11/01/17	125841	372	EMPLOYER MATCH RETIREMEN	11/01	7AR2011	097	230	465	ADMINISTRATIVE/MANA		131.25	
11/01/17	125841	372	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2036	097	230	465	OFFICE/CLERICAL		1,425.79	
11/01/17	125841	372	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2036	097	230	468	GROUP	INSURANCE	4,516.28	16,673.79
11/01/17	125842	373	GROSS PAYROLL TRANSFERS	11/01	7AR2012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
11/01/17	125842	373	EMPLOYER FICA TRANSFER	11/01	7AR2013	106	250	466	ADMINISTRATIVE/MANA		76.50	
11/01/17	125842	373	EMPLOYER MATCH RETIREMEN	11/01	7AR2014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
11/01/17	125843	374	GROSS PAYROLL TRANSFERS	11/01	7AR2015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
11/01/17	125843	374	EMPLOYER FICA TRANSFER	11/01	7AR2016	150	300	404	OFFICE/CLERICAL		1,575.00	
11/01/17	125843	374	EMPLOYER MATCH RETIREMEN	11/01	7AR2017	150	300	420	ROAD EMPLOYEES		68,879.30	
11/01/17	125843	374	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2033	150	300	466	ADMINISTRATIVE/MANA		394.90	
11/01/17	125843	374	EMPLOYER MATCH RETIREMEN	11/01	7AR2017	150	300	466	OFFICE/CLERICAL		109.42	
11/01/17	125843	374	EMPLOYER MATCH RETIREMEN	11/01	7AR2017	150	300	466	ROAD EMPLOYEES		4,926.12	
11/01/17	125843	374	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2033	150	300	465	ADMINISTRATIVE/MANA		895.65	
11/01/17	125843	374	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2033	150	300	465	OFFICE/CLERICAL		248.06	
11/01/17	125843	374	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2033	150	300	465	ROAD EMPLOYEES		10,848.55	
11/01/17	125843	374	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2033	150	300	468	GROUP	INSURANCE	35,340.67	128,904.32
11/01/17	125844	375	GROSS PAYROLL TRANSFERS	11/01	7AR2018	400	340	401	ADMINISTRATIVE/MANA		5,451.90	
11/01/17	125844	375	EMPLOYER FICA TRANSFER	11/01	7AR2019	400	340	439	SANITATION EMPLOYEE		17,698.36	
11/01/17	125844	375	EMPLOYER MATCH RETIREMEN	11/01	7AR2020	400	340	466	ADMINISTRATIVE/MANA		341.97	
11/01/17	125844	375	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2039	400	340	466	SANITATION EMPLOYEE		1,249.53	
11/01/17	125844	375	EMPLOYER MATCH RETIREMEN	11/01	7AR2020	400	340	465	ADMINISTRATIVE/MANA		858.68	
11/01/17	125844	375	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2039	400	340	465	SANITATION EMPLOYEE		2,611.04	
11/01/17	125844	375	EMPLOYEE BENEFIT TRANSFER	11/01	7AR2039	400	340	468	GROUP	INSURANCE	9,023.65	37,235.13
11/01/17	125845	392	GROSS PAYROLL TRANSFERS	11/01	7AR2021	683	101	404	OFFICE/CLERICAL		7,417.27	
11/01/17	125845	392	EMPLOYER FICA TRANSFER	11/01	7AR2022	683	101	466	OFFICE/CLERICAL		542.71	
11/01/17	125845	392	EMPLOYER MATCH RETIREMEN	11/01	7AR2023	683	101	465	OFFICE/CLERICAL		1,168.22	9,128.20

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11/01/17	125846	393	GROSS PAYROLL TRANSFERS	11/01	7AR2024	684	102	404		OFFICE/CLERICAL	1,019.79	
11/01/17	125846	393	EMPLOYER FICA TRANSFER	11/01	7AR2025	684	102	466		OFFICE/CLERICAL	73.51	
11/01/17	125846	393	EMPLOYER MATCH RETIREMEN	11/01	7AR2026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
11/16/17	126091	661	GROSS PAYROLL TRANSFERS	11/16	7BD1003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,924.01	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,925.36	
						001	154	401		ADMINISTRATIVE/MANA	467.74	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	150.00	
						001	200	402		DEPUTIES	47,512.24	
						001	200	404		OFFICE/CLERICAL	6,026.81	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,186.33	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,364.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	412.00	
11/16/17	126091	661	EMPLOYER FICA TRANSFER	11/16	7BD1004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	835.68	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	379.15	
						001	154	466		ADMINISTRATIVE/MANA	35.78	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	11.48	
						001	200	466		DEPUTIES	3,634.73	
						001	200	466		OFFICE/CLERICAL	461.05	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,003.26	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	563.35	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	31.52	
11/16/17	126091	661	EMPLOYER MATCH RETIREMEN	11/16	7BD1005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,720.53	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	775.75	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	23.63	

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						001	200	465		DEPUTIES	7,293.58	
						001	200	465		OFFICE/CLERICAL	805.87	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,092.87	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,159.84	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	39.69	169,966.26
11/16/17	126092	662	GROSS PAYROLL TRANSFERS	11/16	7BD1006	002	153	404		OFFICE/CLERICAL	5,115.60	
11/16/17	126092	662	EMPLOYER FICA TRANSFER	11/16	7BD1007	002	153	466		OFFICE/CLERICAL	391.35	
11/16/17	126092	662	EMPLOYER MATCH RETIREMEN	11/16	7BD1008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
11/16/17	126093	663	GROSS PAYROLL TRANSFERS	11/16	7BD1009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	10,384.38	
11/16/17	126093	663	EMPLOYER FICA TRANSFER	11/16	7BD1010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	794.39	
11/16/17	126093	663	EMPLOYER MATCH RETIREMEN	11/16	7BD1011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,635.57	13,842.67
11/16/17	126094	664	GROSS PAYROLL TRANSFERS	11/16	7BD1012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	67,518.58	
11/16/17	126094	664	EMPLOYER FICA TRANSFER	11/16	7BD1013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,179.33	
11/16/17	126094	664	EMPLOYER MATCH RETIREMEN	11/16	7BD1014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,634.21	92,028.07
11/16/17	126095	665	GROSS PAYROLL TRANSFERS	11/16	7BD1015	400	340	401		ADMINISTRATIVE/MANA	5,595.41	
						400	340	439		SANITATION EMPLOYEE	16,648.18	
11/16/17	126095	665	EMPLOYER FICA TRANSFER	11/16	7BD1016	400	340	466		ADMINISTRATIVE/MANA	430.41	
						400	340	466		SANITATION EMPLOYEE	1,273.57	
11/16/17	126095	665	EMPLOYER MATCH RETIREMEN	11/16	7BD1017	400	340	465		ADMINISTRATIVE/MANA	881.28	
						400	340	465		SANITATION EMPLOYEE	2,482.50	27,311.35
11/16/17	126096	680	GROSS PAYROLL TRANSFERS	11/16	7BD1018	683	101	404		OFFICE/CLERICAL	5,550.92	
11/16/17	126096	680	EMPLOYER FICA TRANSFER	11/16	7BD1019	683	101	466		OFFICE/CLERICAL	424.65	
11/16/17	126096	680	EMPLOYER MATCH RETIREMEN	11/16	7BD1020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
12/01/17	126235	819	GROSS PAYROLL TRANSFERS	12/01	7BS3003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,308.17	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,554.01	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	154	401		ADMINISTRATIVE/MANA	2,750.92		
					001	161	453		OTHER PUBLIC SERVIC	416.66		
					001	161	457		STATE FAIL CASES	33.33		
					001	163	404		OFFICE/CLERICAL	1,025.00		
					001	163	413		YOUTH COURT REFEREE	2,200.00		
					001	163	433		JUVENILE GUARDS	1,638.75		
					001	166	400		OFFICIALS	11,175.00		
					001	166	404		OFFICE/CLERICAL	7,957.34		
					001	166	577		BAILIFFS FEES	135.00		
					001	167	400		OFFICIALS	2,400.00		
					001	167	445		STATUTORY FEES	3,125.00		
					001	169	400		OFFICIALS	3,725.00		
					001	180	455		COUNTY REGISTRAR	1,933.33		
					001	180	459		ELECTION FEES	756.00		
					001	180	572		ELECTION COMMISSION	1,344.00		
					001	200	400		OFFICIALS	7,083.33		
					001	200	402		DEPUTIES	47,512.24		
					001	200	404		OFFICE/CLERICAL	6,026.81		
					001	200	431		RADIO OPERATORS / D	4,706.00		
					001	200	432		JAILORS / GUARDS	25,515.16		
					001	200	438		COOK	1,140.00		
					001	224	432		JAILORS / GUARDS	7,364.00		
					001	262	578		CONSTABLE WAGES	3,600.00		
					001	280	401		ADMINISTRATIVE/MANA	2,731.09		
					001	307	401		ADMINISTRATIVE/MANA	1,801.88		
					001	307	437		AIRPORT EMPLOYEES	416.00		
					001	631	409		OTHER PROFESSIONAL	544.00		
12/01/17	126235	819	EMPLOYER FICA TRANSFER	12/01	7BS3004		001	100	466	OFFICIALS	1,395.38	
							001	102	466	OFFICE/CLERICAL	442.88	
							001	103	466	OFFICIALS	630.90	
							001	103	466	OFFICE/CLERICAL	98.41	
							001	104	466	OFFICIALS	512.46	
							001	104	466	OFFICE/CLERICAL	659.22	
							001	121	466	OFFICE/CLERICAL	385.52	
							001	122	466	DEPUTIES	84.86	
							001	151	466	MAINTENANCE / SERVI	381.13	
							001	154	466	ADMINISTRATIVE/MANA	210.45	
							001	161	466	OTHER PUBLIC SERVIC	31.40	
							001	161	466	STATE FAIL CASES	2.51	
							001	163	466	OFFICE/CLERICAL	78.41	
							001	163	466	YOUTH COURT REFEREE	125.93	
							001	163	466	JUVENILE GUARDS	119.10	
							001	166	466	OFFICIALS	809.73	
							001	166	466	OFFICE/CLERICAL	567.39	
							001	166	466	BAILIFFS FEES	9.81	
							001	167	466	OFFICIALS	182.24	
							001	167	466	STATUTORY FEES	234.33	
							001	169	466	OFFICIALS	250.23	
							001	180	466	COUNTY REGISTRAR	145.73	
							001	180	466	ELECTION FEES	56.98	
							001	180	466	ELECTION COMMISSION	102.82	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICIALS	532.13	
					001	200	466		DEPUTIES	3,390.69	
					001	200	466		OFFICE/CLERICAL	421.97	
					001	200	466		RADIO OPERATORS / D	336.80	
					001	200	466		JAILORS / GUARDS	1,816.44	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	482.45	
					001	262	466		CONSTABLE WAGES	257.83	
					001	280	466		ADMINISTRATIVE/MANA	168.51	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	31.83	
					001	631	466		OTHER PROFESSIONAL	41.62	
12/01/17	126235	819	EMPLOYER MATCH RETIREMEN	12/01	7BS3005				OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	966.67	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,623.53	
					001	121	465		OFFICE/CLERICAL	837.11	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	874.75	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	163	465		OFFICE/CLERICAL	161.44	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	258.11	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	166	465		BAILIFFS FEES	21.26	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	7,293.58	
					001	200	465		OFFICE/CLERICAL	805.87	
					001	200	465		RADIO OPERATORS / D	741.20	
					001	200	465		JAILORS / GUARDS	3,987.18	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,159.84	
					001	262	465		CONSTABLE WAGES	567.00	
					001	280	465		ADMINISTRATIVE/MANA	430.15	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	65.52	
					001	631	465		OTHER PROFESSIONAL	85.68	
12/01/17	126235	819	EMPLOYEE BENEFIT TRANSFER	12/01	7BS3027				GROUP INSURANCE	34,665.73	
					001	103	468		GROUP INSURANCE	1,525.45	
					001	104	468		GROUP INSURANCE	6,020.58	
					001	102	468		GROUP INSURANCE	3,780.25	
					001	167	468		GROUP INSURANCE	767.17	

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						001	180	468	GROUP	INSURANCE	89.01	
						001	122	468	GROUP	INSURANCE	751.60	
						001	121	468	GROUP	INSURANCE	751.60	
						001	101	468	GROUP	INSURANCE	3,762.34	
						001	224	468	GROUP	INSURANCE	3,764.68	
						001	166	468	GROUP	INSURANCE	5,325.72	
						001	100	468	GROUP	INSURANCE	3,090.93	
						001	151	468	GROUP	INSURANCE	2,261.48	
						001	280	468	GROUP	INSURANCE	1,507.65	
						001	169	468	GROUP	INSURANCE	767.17	
						001	163	468	GROUP	INSURANCE	1,503.20	
						001	307	468	GROUP	INSURANCE	756.05	331,428.26
12/01/17	126236	820	GROSS PAYROLL TRANSFERS	12/01	7BS3006	002	153	404	OFFICE/CLERICAL		5,115.60	
12/01/17	126236	820	EMPLOYER FICA TRANSFER	12/01	7BS3007	002	153	466	OFFICE/CLERICAL		342.77	
12/01/17	126236	820	EMPLOYER MATCH RETIREMEN	12/01	7BS3008	002	153	465	OFFICE/CLERICAL		805.70	
12/01/17	126236	820	EMPLOYEE BENEFIT TRANSFER	12/01	7BS3030	002	153	468	GROUP	INSURANCE	1,503.20	7,767.27
12/01/17	126237	821	GROSS PAYROLL TRANSFERS	12/01	7BS3009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		10,446.66	
12/01/17	126237	821	EMPLOYER FICA TRANSFER	12/01	7BS3010	097	230	466	ADMINISTRATIVE/MANA		60.96	
						097	230	466	OFFICE/CLERICAL		760.03	
12/01/17	126237	821	EMPLOYER MATCH RETIREMEN	12/01	7BS3011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,645.37	
12/01/17	126237	821	EMPLOYEE BENEFIT TRANSFER	12/01	7BS3036	097	230	468	GROUP	INSURANCE	4,516.28	18,393.88
12/01/17	126238	822	GROSS PAYROLL TRANSFERS	12/01	7BS3012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
12/01/17	126238	822	EMPLOYER FICA TRANSFER	12/01	7BS3013	106	250	466	ADMINISTRATIVE/MANA		76.50	
12/01/17	126238	822	EMPLOYER MATCH RETIREMEN	12/01	7BS3014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
12/01/17	126239	823	GROSS PAYROLL TRANSFERS	12/01	7BS3015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		66,177.16	
12/01/17	126239	823	EMPLOYER FICA TRANSFER	12/01	7BS3016	150	300	466	ADMINISTRATIVE/MANA		394.90	
						150	300	466	OFFICE/CLERICAL		109.42	
						150	300	466	ROAD EMPLOYEES		4,726.19	
12/01/17	126239	823	EMPLOYER MATCH RETIREMEN	12/01	7BS3017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,422.95	
12/01/17	126239	823	EMPLOYEE BENEFIT TRANSFER	12/01	7BS3033	150	300	468	GROUP	INSURANCE	34,589.07	124,825.05
12/01/17	126240	824	GROSS PAYROLL TRANSFERS	12/01	7BS3018	400	340	401	ADMINISTRATIVE/MANA		5,595.41	
						400	340	439	SANITATION EMPLOYEE		17,262.40	
12/01/17	126240	824	EMPLOYER FICA TRANSFER	12/01	7BS3019	400	340	466	ADMINISTRATIVE/MANA		352.94	
						400	340	466	SANITATION EMPLOYEE		1,216.15	
12/01/17	126240	824	EMPLOYER MATCH RETIREMEN	12/01	7BS3020	400	340	465	ADMINISTRATIVE/MANA		881.28	
						400	340	465	SANITATION EMPLOYEE		2,614.53	
12/01/17	126240	824	EMPLOYEE BENEFIT TRANSFER	12/01	7BS3039	400	340	468	GROUP	INSURANCE	9,023.65	36,946.36
12/01/17	126241	843	GROSS PAYROLL TRANSFERS	12/01	7BS3021	683	101	404	OFFICE/CLERICAL		7,278.55	
12/01/17	126241	843	EMPLOYER FICA TRANSFER	12/01	7BS3022	683	101	466	OFFICE/CLERICAL		532.10	

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12/01/17	126241	843	EMPLOYER MATCH RETIREMEN	12/01	7BS3023	683	101	465		OFFICE/CLERICAL	1,146.37	8,957.02
12/01/17	126242	844	GROSS PAYROLL TRANSFERS	12/01	7BS3024	684	102	404		OFFICE/CLERICAL	1,019.79	
12/01/17	126242	844	EMPLOYER FICA TRANSFER	12/01	7BS3025	684	102	466		OFFICE/CLERICAL	73.51	
12/01/17	126242	844	EMPLOYER MATCH RETIREMEN	12/01	7BS3026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
12/16/17	126454	1086	GROSS PAYROLL TRANSFERS	12/15	7CC4003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,890.62	
						001	154	401		ADMINISTRATIVE/MANA	534.56	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	95.00	
						001	200	402		DEPUTIES	47,512.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	27,458.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,204.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	580.00	
12/16/17	126454	1086	EMPLOYER FICA TRANSFER	12/15	7CC4004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	376.50	
						001	154	466		ADMINISTRATIVE/MANA	40.89	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	7.27	
						001	200	466		DEPUTIES	3,634.73	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,100.61	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	627.61	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	44.37	
12/16/17	126454	1086	EMPLOYER MATCH RETIREMEN	12/15	7CC4005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	770.26	
						001	163	465		JUVENILE GUARDS	258.11	

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						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	14.96	
						001	200	465		DEPUTIES	7,293.58	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,181.43	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,292.14	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	78.75	169,060.01
12/16/17	126455	1087	GROSS PAYROLL TRANSFERS	12/15	7CC4006	002	153	404		OFFICE/CLERICAL	5,246.80	
12/16/17	126455	1087	EMPLOYER FICA TRANSFER	12/15	7CC4007	002	153	466		OFFICE/CLERICAL	401.39	
12/16/17	126455	1087	EMPLOYER MATCH RETIREMEN	12/15	7CC4008	002	153	465		OFFICE/CLERICAL	826.36	6,474.55
12/16/17	126456	1088	GROSS PAYROLL TRANSFERS	12/15	7CC4009	097	230	401		ADMINISTRATIVE/MANA	833.33	
12/16/17	126456	1088	EMPLOYER FICA TRANSFER	12/15	7CC4010	097	230	404		OFFICE/CLERICAL	9,407.80	
12/16/17	126456	1088	EMPLOYER MATCH RETIREMEN	12/15	7CC4011	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	719.70	
						097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,481.70	12,637.53
12/16/17	126457	1089	GROSS PAYROLL TRANSFERS	12/15	7CC4012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	64,130.78	
12/16/17	126457	1089	EMPLOYER FICA TRANSFER	12/15	7CC4013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,920.17	
12/16/17	126457	1089	EMPLOYER MATCH RETIREMEN	12/15	7CC4014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,100.64	87,847.54
12/16/17	126458	1090	GROSS PAYROLL TRANSFERS	12/15	7CC4015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	15,809.78	
12/16/17	126458	1090	EMPLOYER FICA TRANSFER	12/15	7CC4016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,209.45	
12/16/17	126458	1090	EMPLOYER MATCH RETIREMEN	12/15	7CC4017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,307.29	25,910.24
12/16/17	126459	1105	GROSS PAYROLL TRANSFERS	12/15	7CC4018	683	101	404		OFFICE/CLERICAL	5,550.92	
12/16/17	126459	1105	EMPLOYER FICA TRANSFER	12/15	7CC4019	683	101	466		OFFICE/CLERICAL	424.65	
12/16/17	126459	1105	EMPLOYER MATCH RETIREMEN	12/15	7CC4020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
01/01/18	126643	1291	GROSS PAYROLL TRANSFERS	01/01	7CR2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	121	404		OFFICE/CLERICAL	5,315.00	

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					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	4,638.30	
					001	154	401		ADMINISTRATIVE/MANA	2,750.92	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	454		ATTENDING COURT	4,300.00	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	2,017.00	
					001	161	464		SENATE BILL #2238	700.00	
					001	163	404		OFFICE/CLERICAL	1,025.00	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	1,638.75	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	166	577		BAILIFFS FEES	240.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	1,410.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	49,012.24	
					001	200	404		OFFICE/CLERICAL	4,083.32	
					001	200	431		RADIO OPERATORS / D	4,706.00	
					001	200	432		JAILORS / GUARDS	28,578.65	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,204.00	
					001	280	401		ADMINISTRATIVE/MANA	2,731.09	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	910.00	
					001	631	409		OTHER PROFESSIONAL	510.00	
01/01/18	126643	1291	EMPLOYER FICA TRANSFER	01/01	7CR2004	001	100	466	OFFICIALS	1,395.38	
						001	102	466	OFFICE/CLERICAL	442.88	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.46	
						001	104	466	OFFICE/CLERICAL	631.69	
						001	121	466	OFFICE/CLERICAL	385.52	
						001	122	466	DEPUTIES	84.86	
						001	151	466	MAINTENANCE / SERVI	311.08	
						001	154	466	ADMINISTRATIVE/MANA	210.45	
						001	161	466	OTHER PUBLIC SERVIC	31.73	
						001	161	466	ATTENDING COURT	327.45	
						001	161	466	STATE FAIL CASES	2.54	
						001	161	466	OTHER FEES	153.60	
						001	161	466	SENATE BILL #2238	53.31	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	125.93	
						001	163	466	JUVENILE GUARDS	119.45	
						001	166	466	OFFICIALS	802.95	
						001	166	466	OFFICE/CLERICAL	567.39	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		BAILIFFS FEES	17.49	
					001	167	466		OFFICIALS	182.24	
					001	167	466		STATUTORY FEES	234.33	
					001	169	466		OFFICIALS	250.23	
					001	180	466		COUNTY REGISTRAR	147.22	
					001	180	466		ELECTION FEES	57.57	
					001	180	466		ELECTION COMMISSION	107.87	
					001	200	466		OFFICIALS	532.13	
					001	200	466		DEPUTIES	3,487.87	
					001	200	466		OFFICE/CLERICAL	277.59	
					001	200	466		RADIO OPERATORS / D	336.80	
					001	200	466		JAILORS / GUARDS	2,039.42	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	546.71	
					001	280	466		ADMINISTRATIVE/MANA	168.51	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	69.62	
					001	631	466		OTHER PROFESSIONAL	39.01	
01/01/18	126643	1291	EMPLOYER MATCH RETIREMEN	01/01	7CR2005	001	100	465	OFFICIALS	2,933.45	
						001	102	465	OFFICE/CLERICAL	966.67	
						001	103	465	OFFICIALS	1,311.84	
						001	103	465	OFFICE/CLERICAL	202.62	
						001	104	465	OFFICIALS	1,069.03	
						001	104	465	OFFICE/CLERICAL	1,555.15	
						001	121	465	OFFICE/CLERICAL	837.11	
						001	122	465	DEPUTIES	224.44	
						001	151	465	MAINTENANCE / SERVI	730.53	
						001	161	465	OTHER PUBLIC SERVIC	65.62	
						001	161	465	ATTENDING COURT	677.25	
						001	161	465	STATE FAIL CASES	5.25	
						001	161	465	OTHER FEES	317.68	
						001	161	465	SENATE BILL #2238	110.25	
						001	163	465	OFFICE/CLERICAL	161.44	
						001	163	465	YOUTH COURT REFEREE	346.50	
						001	163	465	JUVENILE GUARDS	258.10	
						001	166	465	OFFICIALS	1,760.07	
						001	166	465	OFFICE/CLERICAL	1,253.30	
						001	166	465	BAILIFFS FEES	37.80	
						001	167	465	OFFICIALS	189.00	
						001	167	465	STATUTORY FEES	492.19	
						001	169	465	OFFICIALS	586.69	
						001	180	465	COUNTY REGISTRAR	304.50	
						001	180	465	ELECTION FEES	119.07	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	DEPUTIES	7,529.83	
						001	200	465	OFFICE/CLERICAL	611.62	
						001	200	465	RADIO OPERATORS / D	741.20	
						001	200	465	JAILORS / GUARDS	4,357.83	
						001	200	465	COOK	179.55	
						001	224	465	JAILORS / GUARDS	1,292.14	
						001	280	465	ADMINISTRATIVE/MANA	430.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	130.73	
						001	631	465		OTHER PROFESSIONAL	80.33	
01/01/18	126643	1291	EMPLOYEE BENEFIT TRANSFER	01/01	7CR2027	001	200	468		GROUP INSURANCE	36,182.29	
						001	103	468		GROUP INSURANCE	1,525.45	
						001	104	468		GROUP INSURANCE	5,268.98	
						001	102	468		GROUP INSURANCE	3,780.25	
						001	167	468		GROUP INSURANCE	767.17	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	751.60	
						001	121	468		GROUP INSURANCE	751.60	
						001	101	468		GROUP INSURANCE	3,762.34	
						001	224	468		GROUP INSURANCE	3,764.68	
						001	166	468		GROUP INSURANCE	6,070.64	
						001	100	468		GROUP INSURANCE	3,090.93	
						001	151	468		GROUP INSURANCE	2,261.48	
						001	280	468		GROUP INSURANCE	1,507.65	
						001	169	468		GROUP INSURANCE	767.17	
						001	163	468		GROUP INSURANCE	1,503.20	
						001	307	468		GROUP INSURANCE	756.05	340,506.10
01/01/18	126644	1292	GROSS PAYROLL TRANSFERS	01/01	7CR2006	002	153	404		OFFICE/CLERICAL	5,246.80	
01/01/18	126644	1292	EMPLOYER FICA TRANSFER	01/01	7CR2007	002	153	466		OFFICE/CLERICAL	352.81	
01/01/18	126644	1292	EMPLOYER MATCH RETIREMEN	01/01	7CR2008	002	153	465		OFFICE/CLERICAL	826.36	
01/01/18	126644	1292	EMPLOYEE BENEFIT TRANSFER	01/01	7CR2030	002	153	468		GROUP INSURANCE	1,503.20	7,929.17
01/01/18	126645	1293	GROSS PAYROLL TRANSFERS	01/01	7CR2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	13,651.96	
01/01/18	126645	1293	EMPLOYER FICA TRANSFER	01/01	7CR2010	097	230	466		ADMINISTRATIVE/MANA	60.96	
						097	230	466		OFFICE/CLERICAL	1,012.00	
01/01/18	126645	1293	EMPLOYER MATCH RETIREMEN	01/01	7CR2011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	2,150.20	
01/01/18	126645	1293	EMPLOYEE BENEFIT TRANSFER	01/01	7CR2036	097	230	468		GROUP INSURANCE	3,764.68	21,604.38
01/01/18	126646	1294	GROSS PAYROLL TRANSFERS	01/01	7CR2012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
01/01/18	126646	1294	EMPLOYER FICA TRANSFER	01/01	7CR2013	106	250	466		ADMINISTRATIVE/MANA	76.50	
01/01/18	126646	1294	EMPLOYER MATCH RETIREMEN	01/01	7CR2014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
01/01/18	126647	1295	GROSS PAYROLL TRANSFERS	01/01	7CR2015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,512.97	
01/01/18	126647	1295	EMPLOYER FICA TRANSFER	01/01	7CR2016	150	300	466		ADMINISTRATIVE/MANA	394.90	
						150	300	466		OFFICE/CLERICAL	109.42	
						150	300	466		ROAD EMPLOYEES	4,518.85	
01/01/18	126647	1295	EMPLOYER MATCH RETIREMEN	01/01	7CR2017	150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,003.33	
01/01/18	126647	1295	EMPLOYEE BENEFIT TRANSFER	01/01	7CR2033	150	300	468		GROUP INSURANCE	35,340.67	122,285.50
01/01/18	126648	1296	GROSS PAYROLL TRANSFERS	01/01	7CR2018	400	340	401		ADMINISTRATIVE/MANA	5,917.19	
						400	340	439		SANITATION EMPLOYEE	18,858.40	

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01/01/18	126648	1296	EMPLOYER FICA TRANSFER	01/01	7CR2019	400	340	466		ADMINISTRATIVE/MANA	377.56	
						400	340	466		SANITATION EMPLOYEE	1,334.71	
01/01/18	126648	1296	EMPLOYER MATCH RETIREMEN	01/01	7CR2020	400	340	465		ADMINISTRATIVE/MANA	931.96	
						400	340	465		SANITATION EMPLOYEE	2,775.30	
01/01/18	126648	1296	EMPLOYEE BENEFIT TRANSFER	01/01	7CR2039	400	340	468		GROUP INSURANCE	9,775.25	39,970.37
01/01/18	126649	1314	GROSS PAYROLL TRANSFERS	01/01	7CR2021	683	101	404		OFFICE/CLERICAL	7,619.83	
01/01/18	126649	1314	EMPLOYER FICA TRANSFER	01/01	7CR2022	683	101	466		OFFICE/CLERICAL	558.21	
01/01/18	126649	1314	EMPLOYER MATCH RETIREMEN	01/01	7CR2023	683	101	465		OFFICE/CLERICAL	1,124.52	9,302.56
01/01/18	126650	1315	GROSS PAYROLL TRANSFERS	01/01	7CR2024	684	102	404		OFFICE/CLERICAL	1,019.79	
01/01/18	126650	1315	EMPLOYER FICA TRANSFER	01/01	7CR2025	684	102	466		OFFICE/CLERICAL	73.51	
01/01/18	126650	1315	EMPLOYER MATCH RETIREMEN	01/01	7CR2026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
01/16/18	126791	1471	GROSS PAYROLL TRANSFERS	01/16	81A2003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,060.06	
						001	154	401		ADMINISTRATIVE/MANA	400.92	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	200	402		DEPUTIES	49,412.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	27,298.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,287.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	412.00	
01/16/18	126791	1471	EMPLOYER FICA TRANSFER	01/16	81A2004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	389.46	
						001	154	466		ADMINISTRATIVE/MANA	30.67	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	200	466		DEPUTIES	3,780.08	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,088.37	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	633.96	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	31.52	
01/16/18	126791	1471	EMPLOYER MATCH RETIREMEN	01/16	81A2005	001	102	465		OFFICE/CLERICAL	966.67	

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						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	796.95	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	200	465		DEPUTIES	7,529.83	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,156.23	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,305.21	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	39.69	170,974.67
01/16/18	126792	1472	GROSS PAYROLL TRANSFERS	01/16	81A2006	002	153	404		OFFICE/CLERICAL	5,183.48	
01/16/18	126792	1472	EMPLOYER FICA TRANSFER	01/16	81A2007	002	153	466		OFFICE/CLERICAL	396.54	
01/16/18	126792	1472	EMPLOYER MATCH RETIREMEN	01/16	81A2008	002	153	465		OFFICE/CLERICAL	816.39	6,396.41
01/16/18	126793	1473	GROSS PAYROLL TRANSFERS	01/16	81A2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	8,419.16	
01/16/18	126793	1473	EMPLOYER FICA TRANSFER	01/16	81A2010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	644.06	
01/16/18	126793	1473	EMPLOYER MATCH RETIREMEN	01/16	81A2011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,326.05	11,417.60
01/16/18	126794	1474	GROSS PAYROLL TRANSFERS	01/16	81A2012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,875.45	
01/16/18	126794	1474	EMPLOYER FICA TRANSFER	01/16	81A2013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,900.64	
01/16/18	126794	1474	EMPLOYER MATCH RETIREMEN	01/16	81A2014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,060.40	87,532.44
01/16/18	126795	1475	GROSS PAYROLL TRANSFERS	01/16	81A2015	400	340	401		ADMINISTRATIVE/MANA	5,353.24	
						400	340	439		SANITATION EMPLOYEE	14,882.17	
01/16/18	126795	1475	EMPLOYER FICA TRANSFER	01/16	81A2016	400	340	466		ADMINISTRATIVE/MANA	411.89	
						400	340	466		SANITATION EMPLOYEE	1,138.46	
01/16/18	126795	1475	EMPLOYER MATCH RETIREMEN	01/16	81A2017	400	340	465		ADMINISTRATIVE/MANA	843.14	
						400	340	465		SANITATION EMPLOYEE	2,241.22	24,870.12
01/16/18	126796	1489	GROSS PAYROLL TRANSFERS	01/16	81A2018	683	101	404		OFFICE/CLERICAL	6,090.92	
01/16/18	126796	1489	EMPLOYER FICA TRANSFER	01/16	81A2019	683	101	466		OFFICE/CLERICAL	465.96	
01/16/18	126796	1489	EMPLOYER MATCH RETIREMEN	01/16	81A2020	683	101	465		OFFICE/CLERICAL	874.27	7,431.15
02/01/18	126954	1652	GROSS PAYROLL TRANSFERS	02/01	81T7003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	

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					001	103	400		OFFICIALS	8,329.16	
					001	103	404		OFFICE/CLERICAL	1,286.46	
					001	104	400		OFFICIALS	6,787.50	
					001	104	404		OFFICE/CLERICAL	9,874.01	
					001	121	404		OFFICE/CLERICAL	5,315.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,724.97	
					001	154	401		ADMINISTRATIVE/MANA	2,817.74	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	163	404		OFFICE/CLERICAL	1,025.00	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	1,638.75	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	840.00	
					001	180	572		ELECTION COMMISSION	1,512.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	50,912.24	
					001	200	404		OFFICE/CLERICAL	4,083.32	
					001	200	431		RADIO OPERATORS / D	4,706.00	
					001	200	432		JAILORS / GUARDS	27,458.65	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,121.94	
					001	280	401		ADMINISTRATIVE/MANA	2,731.09	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	328.00	
					001	631	409		OTHER PROFESSIONAL	544.00	
02/01/18	126954	1652	EMPLOYER FICA TRANSFER	02/01	81T7004	001	100	466	OFFICIALS	1,395.38	
						001	102	466	OFFICE/CLERICAL	442.88	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.46	
						001	104	466	OFFICE/CLERICAL	631.69	
						001	121	466	OFFICE/CLERICAL	385.52	
						001	122	466	DEPUTIES	84.86	
						001	151	466	MAINTENANCE / SERVI	394.22	
						001	154	466	ADMINISTRATIVE/MANA	215.56	
						001	161	466	OTHER PUBLIC SERVIC	31.42	
						001	161	466	STATE FAIL CASES	2.51	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	125.93	
						001	163	466	JUVENILE GUARDS	119.28	
						001	166	466	OFFICIALS	802.95	
						001	166	466	OFFICE/CLERICAL	567.39	
						001	166	466	BAILIFFS FEES	13.83	

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					001	167	466		OFFICIALS	182.24		
					001	167	466		STATUTORY FEES	234.33		
					001	169	466		OFFICIALS	250.23		
					001	180	466		COUNTY REGISTRAR	145.78		
					001	180	466		ELECTION FEES	63.34		
					001	180	466		ELECTION COMMISSION	115.67		
					001	200	466		OFFICIALS	532.13		
					001	200	466		DEPUTIES	3,633.22		
					001	200	466		OFFICE/CLERICAL	277.59		
					001	200	466		RADIO OPERATORS / D	336.80		
					001	200	466		JAILORS / GUARDS	1,946.66		
					001	200	466		COOK	86.05		
					001	224	466		JAILORS / GUARDS	542.11		
					001	280	466		ADMINISTRATIVE/MANA	168.51		
					001	307	466		ADMINISTRATIVE/MANA	108.44		
					001	307	466		AIRPORT EMPLOYEES	25.09		
					001	631	466		OTHER PROFESSIONAL	41.62		
02/01/18	126954	1652	EMPLOYER MATCH RETIREMEN	02/01	81T7005		001	100	465	OFFICIALS	2,933.45	
							001	102	465	OFFICE/CLERICAL	966.67	
							001	103	465	OFFICIALS	1,311.84	
							001	103	465	OFFICE/CLERICAL	202.62	
							001	104	465	OFFICIALS	1,069.03	
							001	104	465	OFFICE/CLERICAL	1,555.15	
							001	121	465	OFFICE/CLERICAL	837.11	
							001	122	465	DEPUTIES	224.44	
							001	151	465	MAINTENANCE / SERVI	901.69	
							001	161	465	OTHER PUBLIC SERVIC	65.62	
							001	161	465	STATE FAIL CASES	5.25	
							001	163	465	OFFICE/CLERICAL	161.44	
							001	163	465	YOUTH COURT REFEREE	346.50	
							001	163	465	JUVENILE GUARDS	258.10	
							001	166	465	OFFICIALS	1,760.07	
							001	166	465	OFFICE/CLERICAL	1,253.30	
							001	166	465	BAILIFFS FEES	29.93	
							001	167	465	OFFICIALS	189.00	
							001	167	465	STATUTORY FEES	492.19	
							001	169	465	OFFICIALS	586.69	
							001	180	465	COUNTY REGISTRAR	304.50	
							001	180	465	ELECTION FEES	132.30	
							001	200	465	OFFICIALS	1,115.62	
							001	200	465	DEPUTIES	7,766.08	
							001	200	465	OFFICE/CLERICAL	611.62	
							001	200	465	RADIO OPERATORS / D	741.20	
							001	200	465	JAILORS / GUARDS	4,181.43	
							001	200	465	COOK	179.55	
							001	224	465	JAILORS / GUARDS	1,279.21	
							001	280	465	ADMINISTRATIVE/MANA	430.15	
							001	307	465	ADMINISTRATIVE/MANA	283.80	
							001	307	465	AIRPORT EMPLOYEES	26.46	
							001	631	465	OTHER PROFESSIONAL	85.68	
02/01/18	126954	1652	EMPLOYEE BENEFIT TRANSFER	02/01	81T7027		001	200	468	GROUP INSURANCE	37,665.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	1,525.45	
						001	104	468	GROUP	INSURANCE	5,268.98	
						001	102	468	GROUP	INSURANCE	3,780.25	
						001	167	468	GROUP	INSURANCE	767.17	
						001	180	468	GROUP	INSURANCE	89.01	
						001	122	468	GROUP	INSURANCE	751.60	
						001	121	468	GROUP	INSURANCE	751.60	
						001	101	468	GROUP	INSURANCE	3,762.34	
						001	224	468	GROUP	INSURANCE	3,764.68	
						001	166	468	GROUP	INSURANCE	6,070.64	
						001	100	468	GROUP	INSURANCE	3,090.93	
						001	151	468	GROUP	INSURANCE	2,261.48	
						001	280	468	GROUP	INSURANCE	1,507.65	
						001	169	468	GROUP	INSURANCE	767.17	
						001	163	468	GROUP	INSURANCE	1,503.20	
						001	307	468	GROUP	INSURANCE	756.05	334,998.95
02/01/18	126955	1653	GROSS PAYROLL TRANSFERS	02/01	81T7006	002	153	404	OFFICE/CLERICAL		5,115.60	
02/01/18	126955	1653	EMPLOYER FICA TRANSFER	02/01	81T7007	002	153	466	OFFICE/CLERICAL		342.77	
02/01/18	126955	1653	EMPLOYER MATCH RETIREMEN	02/01	81T7008	002	153	465	OFFICE/CLERICAL		805.70	
02/01/18	126955	1653	EMPLOYEE BENEFIT TRANSFER	02/01	81T7030	002	153	468	GROUP	INSURANCE	1,503.20	7,767.27
02/01/18	126956	1654	GROSS PAYROLL TRANSFERS	02/01	81T7009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		8,550.22	
02/01/18	126956	1654	EMPLOYER FICA TRANSFER	02/01	81T7010	097	230	466	ADMINISTRATIVE/MANA		60.96	
						097	230	466	OFFICE/CLERICAL		621.72	
02/01/18	126956	1654	EMPLOYER MATCH RETIREMEN	02/01	81T7011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,346.68	
02/01/18	126956	1654	EMPLOYEE BENEFIT TRANSFER	02/01	81T7036	097	230	468	GROUP	INSURANCE	3,764.68	15,308.84
02/01/18	126957	1655	GROSS PAYROLL TRANSFERS	02/01	81T7012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
02/01/18	126957	1655	EMPLOYER FICA TRANSFER	02/01	81T7013	106	250	466	ADMINISTRATIVE/MANA		76.50	
02/01/18	126957	1655	EMPLOYER MATCH RETIREMEN	02/01	81T7014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
02/01/18	126958	1656	GROSS PAYROLL TRANSFERS	02/01	81T7015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		63,769.07	
02/01/18	126958	1656	EMPLOYER FICA TRANSFER	02/01	81T7016	150	300	466	ADMINISTRATIVE/MANA		394.90	
						150	300	466	OFFICE/CLERICAL		109.42	
						150	300	466	ROAD EMPLOYEES		4,538.43	
02/01/18	126958	1656	EMPLOYER MATCH RETIREMEN	02/01	81T7017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,043.64	
02/01/18	126958	1656	EMPLOYEE BENEFIT TRANSFER	02/01	81T7033	150	300	468	GROUP	INSURANCE	35,340.67	122,601.49
02/01/18	126959	1657	GROSS PAYROLL TRANSFERS	02/01	81T7018	400	340	401	ADMINISTRATIVE/MANA		5,439.09	
						400	340	439	SANITATION EMPLOYEE		16,674.75	
02/01/18	126959	1657	EMPLOYER FICA TRANSFER	02/01	81T7019	400	340	466	ADMINISTRATIVE/MANA		340.98	
						400	340	466	SANITATION EMPLOYEE		1,162.27	
02/01/18	126959	1657	EMPLOYER MATCH RETIREMEN	02/01	81T7020	400	340	465	ADMINISTRATIVE/MANA		856.66	
						400	340	465	SANITATION EMPLOYEE		2,501.96	

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02/01/18	126959	1657	EMPLOYEE BENEFIT TRANSFER	02/01	81T7039	400	340	468		GROUP INSURANCE	10,526.85	37,502.56
02/01/18	126960	1675	GROSS PAYROLL TRANSFERS	02/01	81T7021	683	101	404		OFFICE/CLERICAL	7,642.27	
02/01/18	126960	1675	EMPLOYER FICA TRANSFER	02/01	81T7022	683	101	466		OFFICE/CLERICAL	559.92	
02/01/18	126960	1675	EMPLOYER MATCH RETIREMEN	02/01	81T7023	683	101	465		OFFICE/CLERICAL	1,168.22	9,370.41
02/01/18	126961	1676	GROSS PAYROLL TRANSFERS	02/01	81T7024	684	102	404		OFFICE/CLERICAL	1,019.79	
02/01/18	126961	1676	EMPLOYER FICA TRANSFER	02/01	81T7025	684	102	466		OFFICE/CLERICAL	73.51	
02/01/18	126961	1676	EMPLOYER MATCH RETIREMEN	02/01	81T7026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
02/02/18	126962	1684	GROSS PAYROLL TRANSFERS	02/02	8218003	001	120	401		ADMINISTRATIVE/MANA	2,708.33	
02/02/18	126962	1684	EMPLOYER FICA TRANSFER	02/02	8218004	001	120	466		ADMINISTRATIVE/MANA	207.19	
02/02/18	126962	1684	EMPLOYER MATCH RETIREMEN	02/02	8218005	001	120	465		ADMINISTRATIVE/MANA	426.56	3,342.08
02/16/18	127205	1942	GROSS PAYROLL TRANSFERS	02/16	82D3003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,129.27	
						001	154	401		ADMINISTRATIVE/MANA	467.74	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	195.00	
						001	200	402		DEPUTIES	50,912.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,368.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,262.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
02/16/18	127205	1942	EMPLOYER FICA TRANSFER	02/16	82D3004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	207.19	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	394.75	
						001	154	466		ADMINISTRATIVE/MANA	35.78	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	14.92	
						001	200	466		DEPUTIES	3,894.83	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,017.22	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	555.55	

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						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
02/16/18	127205	1942	EMPLOYER MATCH RETIREMEN	02/16	82D3005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	807.85	
						001	163	465		JUVENILE GUARDS	258.11	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	30.71	
						001	200	465		DEPUTIES	7,766.08	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,009.75	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,143.77	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	174,049.58
02/16/18	127206	1943	GROSS PAYROLL TRANSFERS	02/16	82D3006	002	153	404		OFFICE/CLERICAL	5,115.60	
02/16/18	127206	1943	EMPLOYER FICA TRANSFER	02/16	82D3007	002	153	466		OFFICE/CLERICAL	391.35	
02/16/18	127206	1943	EMPLOYER MATCH RETIREMEN	02/16	82D3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
02/16/18	127207	1944	GROSS PAYROLL TRANSFERS	02/16	82D3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	8,106.67	
02/16/18	127207	1944	EMPLOYER FICA TRANSFER	02/16	82D3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	620.17	
02/16/18	127207	1944	EMPLOYER MATCH RETIREMEN	02/16	82D3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,276.78	11,031.95
02/16/18	127208	1945	GROSS PAYROLL TRANSFERS	02/16	82D3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	62,983.37	
02/16/18	127208	1945	EMPLOYER FICA TRANSFER	02/16	82D3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,832.41	
02/16/18	127208	1945	EMPLOYER MATCH RETIREMEN	02/16	82D3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,919.92	86,431.65
02/16/18	127209	1946	GROSS PAYROLL TRANSFERS	02/16	82D3015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	15,090.92	
02/16/18	127209	1946	EMPLOYER FICA TRANSFER	02/16	82D3016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,154.47	
02/16/18	127209	1946	EMPLOYER MATCH RETIREMEN	02/16	82D3017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,250.95	25,080.06

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02/16/18	127210	1960	GROSS PAYROLL TRANSFERS	02/16	82D3018	683	101	404		OFFICE/CLERICAL	5,550.92	
02/16/18	127210	1960	EMPLOYER FICA TRANSFER	02/16	82D3019	683	101	466		OFFICE/CLERICAL	424.65	
02/16/18	127210	1960	EMPLOYER MATCH RETIREMEN	02/16	82D3020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
03/01/18	127365	2124	GROSS PAYROLL TRANSFERS	03/01	82R8003							
						001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,471.98	
						001	154	401		ADMINISTRATIVE/MANA	2,750.92	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	454		ATTENDING COURT	1,402.00	
						001	161	457		STATE FAIL CASES	33.33	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,125.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	1,848.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	50,912.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,568.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,262.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
						001	631	409		OTHER PROFESSIONAL	680.00	
03/01/18	127365	2124	EMPLOYER FICA TRANSFER	03/01	82R8004							
						001	100	466		OFFICIALS	1,395.38	
						001	102	466		OFFICE/CLERICAL	442.88	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.46	
						001	104	466		OFFICE/CLERICAL	631.69	
						001	120	466		ADMINISTRATIVE/MANA	207.19	
						001	121	466		OFFICE/CLERICAL	388.53	
						001	122	466		DEPUTIES	84.86	
						001	151	466		MAINTENANCE / SERVI	298.36	

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					001	154	466		ADMINISTRATIVE/MANA	210.45	
					001	161	466		OTHER PUBLIC SERVIC	31.55	
					001	161	466		ATTENDING COURT	106.16	
					001	161	466		STATE FAIL CASES	2.52	
					001	163	466		OFFICE/CLERICAL	78.41	
					001	163	466		YOUTH COURT REFEREE	125.93	
					001	163	466		JUVENILE GUARDS	119.14	
					001	166	466		OFFICIALS	802.95	
					001	166	466		OFFICE/CLERICAL	567.39	
					001	166	466		BAILIFFS FEES	10.91	
					001	167	466		OFFICIALS	182.24	
					001	167	466		STATUTORY FEES	234.33	
					001	169	466		OFFICIALS	250.23	
					001	180	466		COUNTY REGISTRAR	146.40	
					001	180	466		ELECTION FEES	57.24	
					001	180	466		ELECTION COMMISSION	141.37	
					001	200	466		OFFICIALS	532.13	
					001	200	466		DEPUTIES	3,628.23	
					001	200	466		OFFICE/CLERICAL	277.59	
					001	200	466		RADIO OPERATORS / D	336.80	
					001	200	466		JAILORS / GUARDS	1,878.57	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	506.90	
					001	280	466		ADMINISTRATIVE/MANA	168.51	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	31.21	
					001	631	466		OTHER PROFESSIONAL	52.02	
03/01/18	127365	2124	EMPLOYER MATCH RETIREMEN	03/01	82R8005				OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	966.67	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,555.15	
					001	120	465		ADMINISTRATIVE/MANA	426.56	
					001	121	465		OFFICE/CLERICAL	837.11	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	704.33	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		ATTENDING COURT	220.82	
					001	161	465		STATE FAIL CASES	5.25	
					001	163	465		OFFICE/CLERICAL	161.44	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	258.10	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	166	465		BAILIFFS FEES	23.63	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	119.07	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	7,766.08	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,041.25	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,143.77	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	
						001	631	465		OTHER PROFESSIONAL	107.10	
03/01/18	127365	2124	EMPLOYEE BENEFIT TRANSFER	03/01	82R8027	001	200	468		GROUP INSURANCE	38,410.37	
						001	103	468		GROUP INSURANCE	1,525.45	
						001	104	468		GROUP INSURANCE	5,268.98	
						001	102	468		GROUP INSURANCE	3,780.25	
						001	167	468		GROUP INSURANCE	767.17	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	751.60	
						001	121	468		GROUP INSURANCE	751.60	
						001	101	468		GROUP INSURANCE	3,762.34	
						001	224	468		GROUP INSURANCE	3,764.68	
						001	166	468		GROUP INSURANCE	6,070.64	
						001	100	468		GROUP INSURANCE	3,090.93	
						001	151	468		GROUP INSURANCE	2,261.48	
						001	280	468		GROUP INSURANCE	1,507.65	
						001	169	468		GROUP INSURANCE	767.17	
						001	163	468		GROUP INSURANCE	1,503.20	
						001	307	468		GROUP INSURANCE	756.05	337,529.66
03/01/18	127366	2125	GROSS PAYROLL TRANSFERS	03/01	82R8006	002	153	404		OFFICE/CLERICAL	5,115.60	
03/01/18	127366	2125	EMPLOYER FICA TRANSFER	03/01	82R8007	002	153	466		OFFICE/CLERICAL	342.77	
03/01/18	127366	2125	EMPLOYER MATCH RETIREMEN	03/01	82R8008	002	153	465		OFFICE/CLERICAL	805.70	
03/01/18	127366	2125	EMPLOYEE BENEFIT TRANSFER	03/01	82R8030	002	153	468		GROUP INSURANCE	1,503.20	7,767.27
03/01/18	127367	2126	GROSS PAYROLL TRANSFERS	03/01	82R8009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,109.19	
03/01/18	127367	2126	EMPLOYER FICA TRANSFER	03/01	82R8010	097	230	466		ADMINISTRATIVE/MANA	60.96	
						097	230	466		OFFICE/CLERICAL	664.49	
03/01/18	127367	2126	EMPLOYER MATCH RETIREMEN	03/01	82R8011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,434.73	
03/01/18	127367	2126	EMPLOYEE BENEFIT TRANSFER	03/01	82R8036	097	230	468		GROUP INSURANCE	3,764.68	15,998.63
03/01/18	127368	2127	GROSS PAYROLL TRANSFERS	03/01	82R8012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
03/01/18	127368	2127	EMPLOYER FICA TRANSFER	03/01	82R8013	106	250	466		ADMINISTRATIVE/MANA	76.50	
03/01/18	127368	2127	EMPLOYER MATCH RETIREMEN	03/01	82R8014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
03/01/18	127369	2128	GROSS PAYROLL TRANSFERS	03/01	82R8015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	64,613.37	
03/01/18	127369	2128	EMPLOYER FICA TRANSFER	03/01	82R8016	150	300	466		ADMINISTRATIVE/MANA	394.90	
						150	300	466		OFFICE/CLERICAL	109.42	

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03/01/18	127369	2128	EMPLOYER MATCH RETIREMEN	03/01	82R8017	150	300	466		ROAD EMPLOYEES	4,603.02	
						150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,176.63	
03/01/18	127369	2128	EMPLOYEE BENEFIT TRANSFER	03/01	82R8033	150	300	468		GROUP INSURANCE	35,340.67	123,643.37
03/01/18	127370	2129	GROSS PAYROLL TRANSFERS	03/01	82R8018	400	340	401		ADMINISTRATIVE/MANA	5,439.09	
						400	340	439		SANITATION EMPLOYEE	16,516.00	
03/01/18	127370	2129	EMPLOYER FICA TRANSFER	03/01	82R8019	400	340	466		ADMINISTRATIVE/MANA	340.98	
						400	340	466		SANITATION EMPLOYEE	1,150.12	
03/01/18	127370	2129	EMPLOYER MATCH RETIREMEN	03/01	82R8020	400	340	465		ADMINISTRATIVE/MANA	856.66	
						400	340	465		SANITATION EMPLOYEE	2,461.69	
03/01/18	127370	2129	EMPLOYEE BENEFIT TRANSFER	03/01	82R8039	400	340	468		GROUP INSURANCE	10,526.85	37,291.39
03/01/18	127371	2147	GROSS PAYROLL TRANSFERS	03/01	82R8021	683	101	404		OFFICE/CLERICAL	8,884.07	
03/01/18	127371	2147	EMPLOYER FICA TRANSFER	03/01	82R8022	683	101	466		OFFICE/CLERICAL	651.91	
03/01/18	127371	2147	EMPLOYER MATCH RETIREMEN	03/01	82R8023	683	101	465		OFFICE/CLERICAL	1,399.25	10,935.23
03/01/18	127372	2148	GROSS PAYROLL TRANSFERS	03/01	82R8024	684	102	404		OFFICE/CLERICAL	1,019.79	
03/01/18	127372	2148	EMPLOYER FICA TRANSFER	03/01	82R8025	684	102	466		OFFICE/CLERICAL	73.51	
03/01/18	127372	2148	EMPLOYER MATCH RETIREMEN	03/01	82R8026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
03/16/18	127565	2353	GROSS PAYROLL TRANSFERS	03/16	83D6003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,110.25	
						001	154	401		ADMINISTRATIVE/MANA	400.92	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	200	402		DEPUTIES	50,912.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,698.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,762.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
03/16/18	127565	2353	EMPLOYER FICA TRANSFER	03/16	83D6004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	393.29	
						001	154	466		ADMINISTRATIVE/MANA	30.67	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	3,894.83	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,042.47	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	670.30	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
03/16/18	127565	2353	EMPLOYER MATCH RETIREMEN	03/16	83D6005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	804.86	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	200	465		DEPUTIES	7,766.08	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,061.73	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,380.02	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	175,974.13
03/16/18	127566	2354	GROSS PAYROLL TRANSFERS	03/16	83D6006	002	153	404		OFFICE/CLERICAL	5,115.60	
03/16/18	127566	2354	EMPLOYER FICA TRANSFER	03/16	83D6007	002	153	466		OFFICE/CLERICAL	391.35	
03/16/18	127566	2354	EMPLOYER MATCH RETIREMEN	03/16	83D6008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
03/16/18	127567	2355	GROSS PAYROLL TRANSFERS	03/16	83D6009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,101.62	
03/16/18	127567	2355	EMPLOYER FICA TRANSFER	03/16	83D6010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	696.28	
03/16/18	127567	2355	EMPLOYER MATCH RETIREMEN	03/16	83D6011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,433.47	12,259.70
03/16/18	127568	2356	GROSS PAYROLL TRANSFERS	03/16	83D6012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,425.30	
03/16/18	127568	2356	EMPLOYER FICA TRANSFER	03/16	83D6013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,873.29	
03/16/18	127568	2356	EMPLOYER MATCH RETIREMEN	03/16	83D6014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,989.52	86,984.06
03/16/18	127569	2357	GROSS PAYROLL TRANSFERS	03/16	83D6015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	15,687.63	

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03/16/18	127569	2357	EMPLOYER FICA TRANSFER	03/16	83D6016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,200.11	
03/16/18	127569	2357	EMPLOYER MATCH RETIREMEN	03/16	83D6017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,366.51	25,837.97
03/16/18	127570	2371	GROSS PAYROLL TRANSFERS	03/16	83D6018	683	101	404		OFFICE/CLERICAL	5,550.92	
03/16/18	127570	2371	EMPLOYER FICA TRANSFER	03/16	83D6019	683	101	466		OFFICE/CLERICAL	424.65	
03/16/18	127570	2371	EMPLOYER MATCH RETIREMEN	03/16	83D6020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
04/01/18	127719	2539	GROSS PAYROLL TRANSFERS	04/01	83R8003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	6,143.71	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,165.45	
						001	154	401		ADMINISTRATIVE/MANA	1,664.45	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	454		ATTENDING COURT	4,400.00	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	615.00	
						001	161	464		SENATE BILL #2238	700.00	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	245.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,125.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	1,410.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	50,912.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,568.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,762.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	412.00	
						001	631	409		OTHER PROFESSIONAL	680.00	
04/01/18	127719	2539	EMPLOYER FICA TRANSFER	04/01	83R8004	001	100	466		OFFICIALS	1,395.38	
						001	102	466		OFFICE/CLERICAL	442.88	
						001	103	466		OFFICIALS	630.90	

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					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICIALS	512.46	
					001	104	466		OFFICE/CLERICAL	631.69	
					001	120	466		ADMINISTRATIVE/MANA	173.26	
					001	121	466		OFFICE/CLERICAL	448.33	
					001	122	466		DEPUTIES	84.86	
					001	151	466		MAINTENANCE / SERVI	351.40	
					001	154	466		ADMINISTRATIVE/MANA	127.33	
					001	161	466		OTHER PUBLIC SERVIC	31.71	
					001	161	466		ATTENDING COURT	334.84	
					001	161	466		STATE FAIL CASES	2.54	
					001	161	466		OTHER FEES	46.80	
					001	161	466		SENATE BILL #2238	53.27	
					001	163	466		OFFICE/CLERICAL	78.41	
					001	163	466		YOUTH COURT REFEREE	125.93	
					001	163	466		JUVENILE GUARDS	119.46	
					001	166	466		OFFICIALS	802.95	
					001	166	466		OFFICE/CLERICAL	567.39	
					001	166	466		BAILIFFS FEES	17.86	
					001	167	466		OFFICIALS	182.24	
					001	167	466		STATUTORY FEES	234.33	
					001	169	466		OFFICIALS	250.23	
					001	180	466		COUNTY REGISTRAR	147.13	
					001	180	466		ELECTION FEES	57.53	
					001	180	466		ELECTION COMMISSION	107.87	
					001	200	466		OFFICIALS	532.13	
					001	200	466		DEPUTIES	3,624.69	
					001	200	466		OFFICE/CLERICAL	277.59	
					001	200	466		RADIO OPERATORS / D	336.80	
					001	200	466		JAILORS / GUARDS	1,875.03	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	545.15	
					001	280	466		ADMINISTRATIVE/MANA	168.51	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	31.52	
					001	631	466		OTHER PROFESSIONAL	52.02	
04/01/18	127719	2539	EMPLOYER MATCH RETIREMEN	04/01	83R8005	001	100	465	OFFICIALS	2,933.45	
						001	102	465	OFFICE/CLERICAL	966.67	
						001	103	465	OFFICIALS	1,311.84	
						001	103	465	OFFICE/CLERICAL	202.62	
						001	104	465	OFFICIALS	1,069.03	
						001	104	465	OFFICE/CLERICAL	1,555.15	
						001	120	465	ADMINISTRATIVE/MANA	426.56	
						001	121	465	OFFICE/CLERICAL	967.63	
						001	122	465	DEPUTIES	224.44	
						001	151	465	MAINTENANCE / SERVI	813.55	
						001	161	465	OTHER PUBLIC SERVIC	65.62	
						001	161	465	ATTENDING COURT	693.00	
						001	161	465	STATE FAIL CASES	5.25	
						001	161	465	OTHER FEES	96.86	
						001	161	465	SENATE BILL #2238	110.25	

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					001	163	465		OFFICE/CLERICAL	161.44	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	258.10	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	166	465		BAILIFFS FEES	38.59	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.51	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	7,766.08	
					001	200	465		OFFICE/CLERICAL	611.62	
					001	200	465		RADIO OPERATORS / D	741.20	
					001	200	465		JAILORS / GUARDS	4,041.25	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,222.52	
					001	280	465		ADMINISTRATIVE/MANA	430.15	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	39.69	
					001	631	465		OTHER PROFESSIONAL	107.10	
04/01/18	127719	2539	EMPLOYEE BENEFIT TRANSFER	04/01	83R8027				GROUP INSURANCE	39,913.57	
									GROUP INSURANCE	1,525.45	
									GROUP INSURANCE	5,268.98	
									GROUP INSURANCE	3,780.25	
									GROUP INSURANCE	767.17	
									GROUP INSURANCE	89.01	
									GROUP INSURANCE	751.60	
									GROUP INSURANCE	751.60	
									GROUP INSURANCE	3,762.34	
									GROUP INSURANCE	3,764.68	
									GROUP INSURANCE	6,070.64	
									GROUP INSURANCE	3,090.93	
									GROUP INSURANCE	2,261.48	
									GROUP INSURANCE	1,507.65	
									GROUP INSURANCE	767.17	
									GROUP INSURANCE	1,503.20	
									GROUP INSURANCE	756.05	
									GROUP INSURANCE	756.05	346,055.59
04/01/18	127720	2540	GROSS PAYROLL TRANSFERS	04/01	83R8006	002	153	404	OFFICE/CLERICAL	5,115.60	
04/01/18	127720	2540	EMPLOYER FICA TRANSFER	04/01	83R8007	002	153	466	OFFICE/CLERICAL	342.77	
04/01/18	127720	2540	EMPLOYER MATCH RETIREMEN	04/01	83R8008	002	153	465	OFFICE/CLERICAL	805.70	
04/01/18	127720	2540	EMPLOYEE BENEFIT TRANSFER	04/01	83R8030	002	153	468	GROUP INSURANCE	1,503.20	7,767.27
04/01/18	127721	2541	GROSS PAYROLL TRANSFERS	04/01	83R8009	097	230	401	ADMINISTRATIVE/MANA	833.33	
						097	230	404	OFFICE/CLERICAL	9,156.30	
04/01/18	127721	2541	EMPLOYER FICA TRANSFER	04/01	83R8010	097	230	466	ADMINISTRATIVE/MANA	60.96	
						097	230	466	OFFICE/CLERICAL	668.11	
04/01/18	127721	2541	EMPLOYER MATCH RETIREMEN	04/01	83R8011	097	230	465	ADMINISTRATIVE/MANA	131.25	

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04/01/18	127721	2541	EMPLOYEE BENEFIT TRANSFER	04/01	83R8036	097	230	465		OFFICE/CLERICAL	1,442.09	
						097	230	468		GROUP INSURANCE	3,764.68	16,056.72
04/01/18	127722	2542	GROSS PAYROLL TRANSFERS	04/01	83R8012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
04/01/18	127722	2542	EMPLOYER FICA TRANSFER	04/01	83R8013	106	250	466		ADMINISTRATIVE/MANA	76.50	
04/01/18	127722	2542	EMPLOYER MATCH RETIREMEN	04/01	83R8014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
04/01/18	127723	2543	GROSS PAYROLL TRANSFERS	04/01	83R8015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	62,898.30	
04/01/18	127723	2543	EMPLOYER FICA TRANSFER	04/01	83R8016	150	300	466		ADMINISTRATIVE/MANA	394.90	
						150	300	466		OFFICE/CLERICAL	109.42	
						150	300	466		ROAD EMPLOYEES	4,482.45	
04/01/18	127723	2543	EMPLOYER MATCH RETIREMEN	04/01	83R8017	150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,906.53	
04/01/18	127723	2543	EMPLOYEE BENEFIT TRANSFER	04/01	83R8033	150	300	468		GROUP INSURANCE	34,589.07	120,786.03
04/01/18	127724	2544	GROSS PAYROLL TRANSFERS	04/01	83R8018	400	340	401		ADMINISTRATIVE/MANA	5,595.41	
						400	340	439		SANITATION EMPLOYEE	16,386.85	
04/01/18	127724	2544	EMPLOYER FICA TRANSFER	04/01	83R8019	400	340	466		ADMINISTRATIVE/MANA	352.94	
						400	340	466		SANITATION EMPLOYEE	1,171.51	
04/01/18	127724	2544	EMPLOYER MATCH RETIREMEN	04/01	83R8020	400	340	465		ADMINISTRATIVE/MANA	881.28	
						400	340	465		SANITATION EMPLOYEE	2,471.91	
04/01/18	127724	2544	EMPLOYEE BENEFIT TRANSFER	04/01	83R8039	400	340	468		GROUP INSURANCE	9,775.25	36,635.15
04/01/18	127725	2562	GROSS PAYROLL TRANSFERS	04/01	83R8021	683	101	404		OFFICE/CLERICAL	7,278.55	
04/01/18	127725	2562	EMPLOYER FICA TRANSFER	04/01	83R8022	683	101	466		OFFICE/CLERICAL	532.69	
04/01/18	127725	2562	EMPLOYER MATCH RETIREMEN	04/01	83R8023	683	101	465		OFFICE/CLERICAL	1,146.37	8,957.61
04/01/18	127726	2563	GROSS PAYROLL TRANSFERS	04/01	83R8024	684	102	404		OFFICE/CLERICAL	1,019.79	
04/01/18	127726	2563	EMPLOYER FICA TRANSFER	04/01	83R8025	684	102	466		OFFICE/CLERICAL	73.51	
04/01/18	127726	2563	EMPLOYER MATCH RETIREMEN	04/01	83R8026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
04/16/18	127919	2764	GROSS PAYROLL TRANSFERS	04/16	84B6003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,771.32	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,902.56	
						001	154	401		ADMINISTRATIVE/MANA	587.50	
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	40.00	
						001	200	402		DEPUTIES	50,962.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,568.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,762.00	

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						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	808.00	
04/16/18	127919	2764	EMPLOYER FICA TRANSFER	04/16	84B6004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	441.50	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	377.41	
						001	154	466		ADMINISTRATIVE/MANA	44.94	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	3.06	
						001	200	466		DEPUTIES	3,898.65	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,032.52	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	593.80	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	61.81	
04/16/18	127919	2764	EMPLOYER MATCH RETIREMEN	04/16	84B6005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	908.99	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	772.15	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	6.30	
						001	200	465		DEPUTIES	7,766.08	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,041.25	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,222.52	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	175,707.27
04/16/18	127920	2765	GROSS PAYROLL TRANSFERS	04/16	84B6006	002	153	404		OFFICE/CLERICAL	5,115.60	
04/16/18	127920	2765	EMPLOYER FICA TRANSFER	04/16	84B6007	002	153	466		OFFICE/CLERICAL	391.35	
04/16/18	127920	2765	EMPLOYER MATCH RETIREMEN	04/16	84B6008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
04/16/18	127921	2766	GROSS PAYROLL TRANSFERS	04/16	84B6009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	10,028.88	
04/16/18	127921	2766	EMPLOYER FICA TRANSFER	04/16	84B6010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	767.20	

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04/16/18	127921	2766	EMPLOYER MATCH RETIREMEN	04/16	84B6011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,579.58	13,403.99
04/16/18	127922	2767	GROSS PAYROLL TRANSFERS	04/16	84B6012	150	300	401	ADMINISTRATIVE/MANA		5,468.13	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		67,764.56	
04/16/18	127922	2767	EMPLOYER FICA TRANSFER	04/16	84B6013	150	300	466	ADMINISTRATIVE/MANA		423.04	
						150	300	466	OFFICE/CLERICAL		120.49	
						150	300	466	ROAD EMPLOYEES		5,205.25	
04/16/18	127922	2767	EMPLOYER MATCH RETIREMEN	04/16	84B6014	150	300	465	ADMINISTRATIVE/MANA		861.23	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,672.95	92,338.71
04/16/18	127923	2768	GROSS PAYROLL TRANSFERS	04/16	84B6015	400	340	401	ADMINISTRATIVE/MANA		5,441.51	
						400	340	439	SANITATION EMPLOYEE		16,683.38	
04/16/18	127923	2768	EMPLOYER FICA TRANSFER	04/16	84B6016	400	340	466	ADMINISTRATIVE/MANA		418.64	
						400	340	466	SANITATION EMPLOYEE		1,276.28	
04/16/18	127923	2768	EMPLOYER MATCH RETIREMEN	04/16	84B6017	400	340	465	ADMINISTRATIVE/MANA		857.04	
						400	340	465	SANITATION EMPLOYEE		2,451.19	27,128.04
04/16/18	127924	2781	GROSS PAYROLL TRANSFERS	04/16	84B6018	683	101	404	OFFICE/CLERICAL		5,412.20	
04/16/18	127924	2781	EMPLOYER FICA TRANSFER	04/16	84B6019	683	101	466	OFFICE/CLERICAL		414.04	
04/16/18	127924	2781	EMPLOYER MATCH RETIREMEN	04/16	84B6020	683	101	465	OFFICE/CLERICAL		852.42	6,678.66
05/01/18	128076	2941	GROSS PAYROLL TRANSFERS	05/01	84P2003	001	100	400	OFFICIALS		18,625.00	
						001	102	404	OFFICE/CLERICAL		6,137.50	
						001	103	400	OFFICIALS		8,329.16	
						001	103	404	OFFICE/CLERICAL		1,286.46	
						001	104	400	OFFICIALS		6,787.50	
						001	104	404	OFFICE/CLERICAL		9,874.01	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	404	OFFICE/CLERICAL		5,724.80	
						001	122	402	DEPUTIES		1,425.00	
						001	151	430	MAINTENANCE / SERVI		4,641.68	
						001	154	401	ADMINISTRATIVE/MANA		1,762.50	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		700.00	
						001	163	404	OFFICE/CLERICAL		1,025.00	
						001	163	413	YOUTH COURT REFEREE		2,200.00	
						001	163	433	JUVENILE GUARDS		1,638.75	
						001	166	400	OFFICIALS		11,175.00	
						001	166	404	OFFICE/CLERICAL		7,957.34	
						001	166	577	BAILIFFS FEES		205.00	
						001	167	400	OFFICIALS		2,400.00	
						001	167	445	STATUTORY FEES		3,125.00	
						001	169	400	OFFICIALS		3,725.00	
						001	180	455	COUNTY REGISTRAR		1,933.33	
						001	180	459	ELECTION FEES		756.00	
						001	180	572	ELECTION COMMISSION		1,176.00	
						001	200	400	OFFICIALS		7,083.33	

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						001	200	402		DEPUTIES	50,962.24	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,568.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,762.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	412.00	
						001	631	409		OTHER PROFESSIONAL	612.00	
05/01/18	128076	2941	EMPLOYER FICA TRANSFER	05/01	84P2004	001	100	466		OFFICIALS	1,395.38	
						001	102	466		OFFICE/CLERICAL	442.88	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.46	
						001	104	466		OFFICE/CLERICAL	631.69	
						001	120	466		ADMINISTRATIVE/MANA	173.26	
						001	121	466		OFFICE/CLERICAL	416.53	
						001	122	466		DEPUTIES	84.86	
						001	151	466		MAINTENANCE / SERVI	311.34	
						001	154	466		ADMINISTRATIVE/MANA	134.83	
						001	161	466		OTHER PUBLIC SERVIC	31.49	
						001	161	466		STATE FAIL CASES	2.52	
						001	161	466		OTHER FEES	52.90	
						001	163	466		OFFICE/CLERICAL	78.41	
						001	163	466		YOUTH COURT REFEREE	125.93	
						001	163	466		JUVENILE GUARDS	119.33	
						001	166	466		OFFICIALS	802.95	
						001	166	466		OFFICE/CLERICAL	567.39	
						001	166	466		BAILIFFS FEES	14.93	
						001	167	466		OFFICIALS	182.24	
						001	167	466		STATUTORY FEES	234.33	
						001	169	466		OFFICIALS	250.23	
						001	180	466		COUNTY REGISTRAR	146.12	
						001	180	466		ELECTION FEES	57.14	
						001	180	466		ELECTION COMMISSION	89.97	
						001	200	466		OFFICIALS	532.13	
						001	200	466		DEPUTIES	3,628.51	
						001	200	466		OFFICE/CLERICAL	277.59	
						001	200	466		RADIO OPERATORS / D	336.80	
						001	200	466		JAILORS / GUARDS	1,865.81	
						001	200	466		COOK	86.05	
						001	224	466		JAILORS / GUARDS	545.15	
						001	280	466		ADMINISTRATIVE/MANA	168.51	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	31.52	
						001	631	466		OTHER PROFESSIONAL	46.82	
05/01/18	128076	2941	EMPLOYER MATCH RETIREMEN	05/01	84P2005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	

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					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,555.15	
					001	120	465		ADMINISTRATIVE/MANA	426.56	
					001	121	465		OFFICE/CLERICAL	901.65	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	731.06	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	161	465		OTHER FEES	110.25	
					001	163	465		OFFICE/CLERICAL	161.44	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	258.10	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	166	465		BAILIFFS FEES	32.29	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	7,766.08	
					001	200	465		OFFICE/CLERICAL	611.62	
					001	200	465		RADIO OPERATORS / D	741.20	
					001	200	465		JAILORS / GUARDS	4,041.25	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,222.52	
					001	280	465		ADMINISTRATIVE/MANA	430.15	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	39.69	
					001	631	465		OTHER PROFESSIONAL	96.39	
05/01/18	128076	2941 EMPLOYEE BENEFIT TRANSFER	05/01	84P2027	001	200	468		GROUP INSURANCE	41,416.77	
					001	103	468		GROUP INSURANCE	1,525.45	
					001	104	468		GROUP INSURANCE	5,268.98	
					001	102	468		GROUP INSURANCE	3,780.25	
					001	167	468		GROUP INSURANCE	767.17	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	751.60	
					001	121	468		GROUP INSURANCE	751.60	
					001	101	468		GROUP INSURANCE	3,762.34	
					001	224	468		GROUP INSURANCE	3,764.68	
					001	166	468		GROUP INSURANCE	6,070.64	
					001	100	468		GROUP INSURANCE	3,090.93	
					001	151	468		GROUP INSURANCE	2,261.48	
					001	280	468		GROUP INSURANCE	1,507.65	
					001	169	468		GROUP INSURANCE	767.17	
					001	163	468		GROUP INSURANCE	1,503.20	
					001	307	468		GROUP INSURANCE	756.05	
					001	120	468		GROUP INSURANCE	756.05	339,972.24
05/01/18	128077	2942 GROSS PAYROLL TRANSFERS	05/01	84P2006	002	153	404		OFFICE/CLERICAL	5,115.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/18	128077	2942	EMPLOYER FICA TRANSFER	05/01	84P2007	002	153	466		OFFICE/CLERICAL	342.77	
05/01/18	128077	2942	EMPLOYER MATCH RETIREMEN	05/01	84P2008	002	153	465		OFFICE/CLERICAL	805.70	
05/01/18	128077	2942	EMPLOYEE BENEFIT TRANSFER	05/01	84P2030	002	153	468		GROUP INSURANCE	1,503.20	7,767.27
05/01/18	128078	2943	GROSS PAYROLL TRANSFERS	05/01	84P2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	8,877.54	
05/01/18	128078	2943	EMPLOYER FICA TRANSFER	05/01	84P2010	097	230	466		ADMINISTRATIVE/MANA	60.96	
						097	230	466		OFFICE/CLERICAL	639.99	
05/01/18	128078	2943	EMPLOYER MATCH RETIREMEN	05/01	84P2011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,398.18	
05/01/18	128078	2943	EMPLOYEE BENEFIT TRANSFER	05/01	84P2036	097	230	468		GROUP INSURANCE	4,516.28	16,457.53
05/01/18	128079	2944	GROSS PAYROLL TRANSFERS	05/01	84P2012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
05/01/18	128079	2944	EMPLOYER FICA TRANSFER	05/01	84P2013	106	250	466		ADMINISTRATIVE/MANA	76.50	
05/01/18	128079	2944	EMPLOYER MATCH RETIREMEN	05/01	84P2014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
05/01/18	128080	2945	GROSS PAYROLL TRANSFERS	05/01	84P2015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,882.52	
05/01/18	128080	2945	EMPLOYER FICA TRANSFER	05/01	84P2016	150	300	466		ADMINISTRATIVE/MANA	394.90	
						150	300	466		OFFICE/CLERICAL	109.42	
						150	300	466		ROAD EMPLOYEES	4,564.62	
05/01/18	128080	2945	EMPLOYER MATCH RETIREMEN	05/01	84P2017	150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,061.54	
05/01/18	128080	2945	EMPLOYEE BENEFIT TRANSFER	05/01	84P2033	150	300	468		GROUP INSURANCE	33,837.47	121,255.83
05/01/18	128081	2946	GROSS PAYROLL TRANSFERS	05/01	84P2018	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	16,502.34	
05/01/18	128081	2946	EMPLOYER FICA TRANSFER	05/01	84P2019	400	340	466		ADMINISTRATIVE/MANA	332.89	
						400	340	466		SANITATION EMPLOYEE	1,180.34	
05/01/18	128081	2946	EMPLOYER MATCH RETIREMEN	05/01	84P2020	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,496.41	
05/01/18	128081	2946	EMPLOYEE BENEFIT TRANSFER	05/01	84P2039	400	340	468		GROUP INSURANCE	9,775.25	36,460.58
05/01/18	128082	2964	GROSS PAYROLL TRANSFERS	05/01	84P2021	683	101	404		OFFICE/CLERICAL	7,278.55	
05/01/18	128082	2964	EMPLOYER FICA TRANSFER	05/01	84P2022	683	101	466		OFFICE/CLERICAL	532.44	
05/01/18	128082	2964	EMPLOYER MATCH RETIREMEN	05/01	84P2023	683	101	465		OFFICE/CLERICAL	1,146.37	8,957.36
05/01/18	128083	2965	GROSS PAYROLL TRANSFERS	05/01	84P2024	684	102	404		OFFICE/CLERICAL	1,019.79	
05/01/18	128083	2965	EMPLOYER FICA TRANSFER	05/01	84P2025	684	102	466		OFFICE/CLERICAL	73.51	
05/01/18	128083	2965	EMPLOYER MATCH RETIREMEN	05/01	84P2026	684	102	465		OFFICE/CLERICAL	160.61	1,253.91
05/16/18	128299	3197	GROSS PAYROLL TRANSFERS	05/16	85B3003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,657.73	
						001	154	401		ADMINISTRATIVE/MANA	587.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	433		JUVENILE GUARDS	1,638.75	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	200	402		DEPUTIES	50,414.88	
						001	200	404		OFFICE/CLERICAL	4,083.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	26,568.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,872.00	
						001	280	401		ADMINISTRATIVE/MANA	2,731.09	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
05/16/18	128299	3197	EMPLOYER FICA TRANSFER	05/16	85B3004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	358.67	
						001	154	466		ADMINISTRATIVE/MANA	44.94	
						001	163	466		JUVENILE GUARDS	125.36	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	200	466		DEPUTIES	3,856.77	
						001	200	466		OFFICE/CLERICAL	312.37	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	2,032.52	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	602.22	
						001	280	466		ADMINISTRATIVE/MANA	208.93	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
05/16/18	128299	3197	EMPLOYER MATCH RETIREMEN	05/16	85B3005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	733.59	
						001	163	465		JUVENILE GUARDS	258.10	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	200	465		DEPUTIES	7,679.87	
						001	200	465		OFFICE/CLERICAL	611.62	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,041.25	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,239.85	
						001	280	465		ADMINISTRATIVE/MANA	430.15	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	173,736.26
05/16/18	128300	3198	GROSS PAYROLL TRANSFERS	05/16	85B3006	002	153	404		OFFICE/CLERICAL	5,115.60	
05/16/18	128300	3198	EMPLOYER FICA TRANSFER	05/16	85B3007	002	153	466		OFFICE/CLERICAL	391.35	

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05/16/18	128300	3198	EMPLOYER MATCH RETIREMEN	05/16	85B3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
05/16/18	128301	3199	GROSS PAYROLL TRANSFERS	05/16	85B3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,205.52	
05/16/18	128301	3199	EMPLOYER FICA TRANSFER	05/16	85B3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	704.23	
05/16/18	128301	3199	EMPLOYER MATCH RETIREMEN	05/16	85B3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,449.84	12,387.92
05/16/18	128302	3200	GROSS PAYROLL TRANSFERS	05/16	85B3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	64,906.42	
05/16/18	128302	3200	EMPLOYER FICA TRANSFER	05/16	85B3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,986.59	
05/16/18	128302	3200	EMPLOYER MATCH RETIREMEN	05/16	85B3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,222.79	88,811.75
05/16/18	128303	3201	GROSS PAYROLL TRANSFERS	05/16	85B3015	400	340	401		ADMINISTRATIVE/MANA	5,478.90	
						400	340	439		SANITATION EMPLOYEE	16,856.94	
05/16/18	128303	3201	EMPLOYER FICA TRANSFER	05/16	85B3016	400	340	466		ADMINISTRATIVE/MANA	421.50	
						400	340	466		SANITATION EMPLOYEE	1,289.56	
05/16/18	128303	3201	EMPLOYER MATCH RETIREMEN	05/16	85B3017	400	340	465		ADMINISTRATIVE/MANA	862.93	
						400	340	465		SANITATION EMPLOYEE	2,547.53	27,457.36
05/16/18	128304	3215	GROSS PAYROLL TRANSFERS	05/16	85B3018	683	101	404		OFFICE/CLERICAL	5,624.62	
05/16/18	128304	3215	EMPLOYER FICA TRANSFER	05/16	85B3019	683	101	466		OFFICE/CLERICAL	430.29	
05/16/18	128304	3215	EMPLOYER MATCH RETIREMEN	05/16	85B3020	683	101	465		OFFICE/CLERICAL	885.88	6,940.79
06/01/18	128453	3378	GROSS PAYROLL TRANSFERS	06/01	85T3003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	7,325.38	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,722.89	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	1,400.00	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,722.08	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	230.00	
						001	167	400		OFFICIALS	2,400.00	

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					001	167	445		STATUTORY FEES	3,750.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	1,848.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	49,603.63	
					001	200	404		OFFICE/CLERICAL	5,163.32	
					001	200	431		RADIO OPERATORS / D	4,706.00	
					001	200	432		JAILORS / GUARDS	28,228.65	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	7,872.00	
					001	280	401		ADMINISTRATIVE/MANA	8,325.49	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	450.00	
					001	631	409		OTHER PROFESSIONAL	680.00	
06/01/18	128453	3378	EMPLOYER FICA TRANSFER	06/01	85T3004				OFFICIALS	1,395.38	
									OFFICE/CLERICAL	533.30	
									OFFICIALS	630.90	
									OFFICE/CLERICAL	98.41	
									OFFICIALS	512.46	
									OFFICE/CLERICAL	631.69	
									ADMINISTRATIVE/MANA	173.26	
									OFFICE/CLERICAL	385.52	
									DEPUTIES	84.86	
									MAINTENANCE / SERVI	394.05	
									ADMINISTRATIVE/MANA	134.83	
									OTHER PUBLIC SERVIC	31.55	
									STATE FAIL CASES	2.52	
									OTHER FEES	106.01	
									OFFICE/CLERICAL	78.41	
									YOUTH COURT REFEREE	125.93	
									JUVENILE GUARDS	125.75	
									OFFICIALS	802.95	
									OFFICE/CLERICAL	567.39	
									BAILIFFS FEES	16.80	
									OFFICIALS	182.42	
									STATUTORY FEES	281.96	
									OFFICIALS	250.23	
									COUNTY REGISTRAR	146.40	
									ELECTION FEES	57.24	
									ELECTION COMMISSION	141.36	
									OFFICIALS	532.13	
									DEPUTIES	3,524.58	
									OFFICE/CLERICAL	360.21	
									RADIO OPERATORS / D	336.80	
									JAILORS / GUARDS	1,992.80	
									COOK	86.05	
									JAILORS / GUARDS	553.57	
									ADMINISTRATIVE/MANA	594.43	
									ADMINISTRATIVE/MANA	108.44	

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						001	307	466		AIRPORT EMPLOYEES	34.43	
						001	631	466		OTHER PROFESSIONAL	52.02	
06/01/18	128453	3378	EMPLOYER MATCH RETIREMEN	06/01	85T3005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	1,153.76	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	901.36	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	220.50	
						001	163	465		OFFICE/CLERICAL	161.44	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	271.23	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	36.22	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	590.63	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	7,552.10	
						001	200	465		OFFICE/CLERICAL	781.72	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	4,302.70	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,239.85	
						001	280	465		ADMINISTRATIVE/MANA	1,311.26	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	33.08	
						001	631	465		OTHER PROFESSIONAL	107.10	
06/01/18	128453	3378	EMPLOYEE BENEFIT TRANSFER	06/01	85T3027	001	200	468		GROUP INSURANCE	41,416.77	
						001	103	468		GROUP INSURANCE	1,525.45	
						001	104	468		GROUP INSURANCE	5,268.98	
						001	102	468		GROUP INSURANCE	3,780.25	
						001	167	468		GROUP INSURANCE	767.17	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	751.60	
						001	121	468		GROUP INSURANCE	751.60	
						001	101	468		GROUP INSURANCE	3,762.34	
						001	224	468		GROUP INSURANCE	3,764.68	
						001	166	468		GROUP INSURANCE	6,070.64	
						001	100	468		GROUP INSURANCE	3,090.93	
						001	151	468		GROUP INSURANCE	2,261.48	
						001	280	468		GROUP INSURANCE	1,507.65	

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						001	169	468	GROUP	INSURANCE	767.17	
						001	163	468	GROUP	INSURANCE	1,503.20	
						001	307	468	GROUP	INSURANCE	756.05	
						001	120	468	GROUP	INSURANCE	756.05	353,618.65
06/01/18	128454	3379	GROSS PAYROLL TRANSFERS	06/01	85T3006	002	153	404	OFFICE/CLERICAL		5,115.60	
06/01/18	128454	3379	EMPLOYER FICA TRANSFER	06/01	85T3007	002	153	466	OFFICE/CLERICAL		342.77	
06/01/18	128454	3379	EMPLOYER MATCH RETIREMEN	06/01	85T3008	002	153	465	OFFICE/CLERICAL		805.70	
06/01/18	128454	3379	EMPLOYEE BENEFIT TRANSFER	06/01	85T3030	002	153	468	GROUP	INSURANCE	1,503.20	7,767.27
06/01/18	128455	3380	GROSS PAYROLL TRANSFERS	06/01	85T3009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		9,413.77	
06/01/18	128455	3380	EMPLOYER FICA TRANSFER	06/01	85T3010	097	230	466	ADMINISTRATIVE/MANA		63.01	
						097	230	466	OFFICE/CLERICAL		681.01	
06/01/18	128455	3380	EMPLOYER MATCH RETIREMEN	06/01	85T3011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,482.65	
06/01/18	128455	3380	EMPLOYEE BENEFIT TRANSFER	06/01	85T3036	097	230	468	GROUP	INSURANCE	4,516.28	17,121.30
06/01/18	128456	3381	GROSS PAYROLL TRANSFERS	06/01	85T3012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
06/01/18	128456	3381	EMPLOYER FICA TRANSFER	06/01	85T3013	106	250	466	ADMINISTRATIVE/MANA		76.50	
06/01/18	128456	3381	EMPLOYER MATCH RETIREMEN	06/01	85T3014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
06/01/18	128457	3382	GROSS PAYROLL TRANSFERS	06/01	85T3015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		65,944.27	
06/01/18	128457	3382	EMPLOYER FICA TRANSFER	06/01	85T3016	150	300	466	ADMINISTRATIVE/MANA		394.90	
						150	300	466	OFFICE/CLERICAL		109.42	
						150	300	466	ROAD EMPLOYEES		4,731.16	
06/01/18	128457	3382	EMPLOYER MATCH RETIREMEN	06/01	85T3017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,386.23	
06/01/18	128457	3382	EMPLOYEE BENEFIT TRANSFER	06/01	85T3033	150	300	468	GROUP	INSURANCE	33,085.87	123,057.21
06/01/18	128458	3383	GROSS PAYROLL TRANSFERS	06/01	85T3018	400	340	401	ADMINISTRATIVE/MANA		5,451.90	
						400	340	439	SANITATION EMPLOYEE		18,094.00	
06/01/18	128458	3383	EMPLOYER FICA TRANSFER	06/01	85T3019	400	340	466	ADMINISTRATIVE/MANA		341.97	
						400	340	466	SANITATION EMPLOYEE		1,302.10	
06/01/18	128458	3383	EMPLOYER MATCH RETIREMEN	06/01	85T3020	400	340	465	ADMINISTRATIVE/MANA		858.68	
						400	340	465	SANITATION EMPLOYEE		2,799.23	
06/01/18	128458	3383	EMPLOYEE BENEFIT TRANSFER	06/01	85T3039	400	340	468	GROUP	INSURANCE	9,775.25	38,623.13
06/01/18	128459	3401	GROSS PAYROLL TRANSFERS	06/01	85T3021	683	101	404	OFFICE/CLERICAL		7,417.27	
06/01/18	128459	3401	EMPLOYER FICA TRANSFER	06/01	85T3022	683	101	466	OFFICE/CLERICAL		542.71	
06/01/18	128459	3401	EMPLOYER MATCH RETIREMEN	06/01	85T3023	683	101	465	OFFICE/CLERICAL		1,168.22	9,128.20
06/01/18	128460	3402	GROSS PAYROLL TRANSFERS	06/01	85T3024	684	102	404	OFFICE/CLERICAL		1,019.79	
06/01/18	128460	3402	EMPLOYER FICA TRANSFER	06/01	85T3025	684	102	466	OFFICE/CLERICAL		73.97	
06/01/18	128460	3402	EMPLOYER MATCH RETIREMEN	06/01	85T3026	684	102	465	OFFICE/CLERICAL		160.61	1,254.37
06/16/18	128648	3604	GROSS PAYROLL TRANSFERS	06/16	86C4003	001	102	404	OFFICE/CLERICAL		8,699.54	
						001	103	404	OFFICE/CLERICAL		1,286.46	

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						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,983.02	
						001	154	401		ADMINISTRATIVE/MANA	587.50	
						001	163	433		JUVENILE GUARDS	1,722.08	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	200	402		DEPUTIES	50,985.24	
						001	200	404		OFFICE/CLERICAL	5,163.32	
						001	200	431		RADIO OPERATORS / D	4,706.00	
						001	200	432		JAILORS / GUARDS	25,693.65	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	7,872.00	
						001	280	401		ADMINISTRATIVE/MANA	1,536.25	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
06/16/18	128648	3604	EMPLOYER FICA TRANSFER	06/16	86C4004	001	102	466		OFFICE/CLERICAL	665.51	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	383.57	
						001	154	466		ADMINISTRATIVE/MANA	44.94	
						001	163	466		JUVENILE GUARDS	131.74	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	200	466		DEPUTIES	3,900.41	
						001	200	466		OFFICE/CLERICAL	394.99	
						001	200	466		RADIO OPERATORS / D	360.02	
						001	200	466		JAILORS / GUARDS	1,965.58	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	602.22	
						001	280	466		ADMINISTRATIVE/MANA	117.52	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
06/16/18	128648	3604	EMPLOYER MATCH RETIREMEN	06/16	86C4005	001	102	465		OFFICE/CLERICAL	1,370.18	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	784.82	
						001	163	465		JUVENILE GUARDS	271.23	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	200	465		DEPUTIES	7,816.96	
						001	200	465		OFFICE/CLERICAL	781.72	
						001	200	465		RADIO OPERATORS / D	741.20	
						001	200	465		JAILORS / GUARDS	3,903.44	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,239.85	

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						001	280	465		ADMINISTRATIVE/MANA	241.96	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	176,931.67
06/16/18	128649	3605	GROSS PAYROLL TRANSFERS	06/16	86C4006	002	153	404		OFFICE/CLERICAL	5,115.60	
06/16/18	128649	3605	EMPLOYER FICA TRANSFER	06/16	86C4007	002	153	466		OFFICE/CLERICAL	391.35	
06/16/18	128649	3605	EMPLOYER MATCH RETIREMEN	06/16	86C4008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
06/16/18	128650	3606	GROSS PAYROLL TRANSFERS	06/16	86C4009	097	230	404		OFFICE/CLERICAL	10,452.11	
06/16/18	128650	3606	EMPLOYER FICA TRANSFER	06/16	86C4010	097	230	466		OFFICE/CLERICAL	799.59	
06/16/18	128650	3606	EMPLOYER MATCH RETIREMEN	06/16	86C4011	097	230	465		OFFICE/CLERICAL	1,646.21	12,897.91
06/16/18	128651	3607	GROSS PAYROLL TRANSFERS	06/16	86C4012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,279.35	
06/16/18	128651	3607	EMPLOYER FICA TRANSFER	06/16	86C4013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,862.11	
06/16/18	128651	3607	EMPLOYER MATCH RETIREMEN	06/16	86C4014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,801.14	86,638.55
06/16/18	128652	3608	GROSS PAYROLL TRANSFERS	06/16	86C4015	400	340	401		ADMINISTRATIVE/MANA	5,353.24	
						400	340	439		SANITATION EMPLOYEE	17,011.93	
06/16/18	128652	3608	EMPLOYER FICA TRANSFER	06/16	86C4016	400	340	466		ADMINISTRATIVE/MANA	411.89	
						400	340	466		SANITATION EMPLOYEE	1,301.41	
06/16/18	128652	3608	EMPLOYER MATCH RETIREMEN	06/16	86C4017	400	340	465		ADMINISTRATIVE/MANA	843.14	
						400	340	465		SANITATION EMPLOYEE	2,502.93	27,424.54
06/16/18	128653	3622	GROSS PAYROLL TRANSFERS	06/16	86C4018	683	101	404		OFFICE/CLERICAL	5,550.92	
06/16/18	128653	3622	EMPLOYER FICA TRANSFER	06/16	86C4019	683	101	466		OFFICE/CLERICAL	424.65	
06/16/18	128653	3622	EMPLOYER MATCH RETIREMEN	06/16	86C4020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
07/01/18	128817	3798	GROSS PAYROLL TRANSFERS	07/01	86Q2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	8,235.35	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,744.25	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	700.00	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,722.08	
						001	166	400		OFFICIALS	11,175.00	

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					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	166	577		BAILIFFS FEES	230.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	756.00	
					001	180	572		ELECTION COMMISSION	2,232.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	57,965.42	
					001	200	404		OFFICE/CLERICAL	5,433.32	
					001	200	431		RADIO OPERATORS / D	4,824.00	
					001	200	432		JAILORS / GUARDS	26,138.65	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,712.00	
					001	280	401		ADMINISTRATIVE/MANA	1,536.25	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	610.00	
					001	631	409		OTHER PROFESSIONAL	782.00	
07/01/18	128817	3798	EMPLOYER FICA TRANSFER	07/01	86Q2004	001	100	466	OFFICIALS	1,394.90	
						001	102	466	OFFICE/CLERICAL	602.25	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.22	
						001	104	466	OFFICE/CLERICAL	622.27	
						001	120	466	ADMINISTRATIVE/MANA	168.66	
						001	121	466	OFFICE/CLERICAL	382.90	
						001	122	466	DEPUTIES	84.66	
						001	151	466	MAINTENANCE / SERVI	313.20	
						001	154	466	ADMINISTRATIVE/MANA	134.83	
						001	161	466	OTHER PUBLIC SERVIC	31.19	
						001	161	466	STATE FAIL CASES	2.49	
						001	161	466	OTHER FEES	52.39	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	125.50	
						001	163	466	JUVENILE GUARDS	125.73	
						001	166	466	OFFICIALS	802.71	
						001	166	466	OFFICE/CLERICAL	566.62	
						001	166	466	BAILIFFS FEES	14.99	
						001	167	466	OFFICIALS	182.18	
						001	167	466	STATUTORY FEES	234.15	
						001	169	466	OFFICIALS	249.80	
						001	180	466	COUNTY REGISTRAR	144.71	
						001	180	466	ELECTION FEES	56.59	
						001	180	466	ELECTION COMMISSION	170.76	
						001	200	466	OFFICIALS	531.65	
						001	200	466	DEPUTIES	4,150.87	
						001	200	466	OFFICE/CLERICAL	373.75	
						001	200	466	RADIO OPERATORS / D	345.57	
						001	200	466	JAILORS / GUARDS	1,829.62	
						001	200	466	COOK	86.05	

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						001	224	466		JAILORS / GUARDS	614.79	
						001	280	466		ADMINISTRATIVE/MANA	81.10	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	46.67	
						001	631	466		OTHER PROFESSIONAL	59.83	
07/01/18	128817	3798	EMPLOYER MATCH RETIREMEN	07/01	86Q2005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	1,297.07	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	747.21	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	110.25	
						001	163	465		OFFICE/CLERICAL	161.44	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	271.23	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	36.22	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,916.34	
						001	200	465		OFFICE/CLERICAL	824.25	
						001	200	465		RADIO OPERATORS / D	759.78	
						001	200	465		JAILORS / GUARDS	3,973.53	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,372.15	
						001	280	465		ADMINISTRATIVE/MANA	241.96	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	33.08	
						001	631	465		OTHER PROFESSIONAL	123.17	
07/01/18	128817	3798	EMPLOYEE BENEFIT TRANSFER	07/01	86Q2027	001	200	468		GROUP INSURANCE	47,203.72	
						001	103	468		GROUP INSURANCE	1,800.55	
						001	104	468		GROUP INSURANCE	6,231.83	
						001	102	468		GROUP INSURANCE	4,468.00	
						001	167	468		GROUP INSURANCE	904.72	
						001	180	468		GROUP INSURANCE	77.88	
						001	122	468		GROUP INSURANCE	889.15	
						001	121	468		GROUP INSURANCE	889.15	
						001	101	468		GROUP INSURANCE	4,450.09	
						001	224	468		GROUP INSURANCE	4,452.43	
						001	166	468		GROUP INSURANCE	7,171.04	

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						001	100	468	GROUP	INSURANCE	3,641.13	
						001	151	468	GROUP	INSURANCE	2,671.79	
						001	280	468	GROUP	INSURANCE	889.15	
						001	169	468	GROUP	INSURANCE	904.72	
						001	163	468	GROUP	INSURANCE	1,778.30	
						001	307	468	GROUP	INSURANCE	893.60	
						001	120	468	GROUP	INSURANCE	893.60	365,101.80
07/01/18	128818	3799	GROSS PAYROLL TRANSFERS	07/01	86Q2006	002	153	404	OFFICE/CLERICAL		5,115.60	
07/01/18	128818	3799	EMPLOYER FICA TRANSFER	07/01	86Q2007	002	153	466	OFFICE/CLERICAL		342.77	
07/01/18	128818	3799	EMPLOYER MATCH RETIREMEN	07/01	86Q2008	002	153	465	OFFICE/CLERICAL		805.70	
07/01/18	128818	3799	EMPLOYEE BENEFIT TRANSFER	07/01	86Q2030	002	153	468	GROUP	INSURANCE	1,778.30	8,042.37
07/01/18	128819	3800	GROSS PAYROLL TRANSFERS	07/01	86Q2009	097	230	404	OFFICE/CLERICAL		10,076.69	
07/01/18	128819	3800	EMPLOYER FICA TRANSFER	07/01	86Q2010	097	230	466	OFFICE/CLERICAL		727.21	
07/01/18	128819	3800	EMPLOYER MATCH RETIREMEN	07/01	86Q2011	097	230	465	OFFICE/CLERICAL		1,587.07	
07/01/18	128819	3800	EMPLOYEE BENEFIT TRANSFER	07/01	86Q2036	097	230	468	GROUP	INSURANCE	6,224.05	18,615.02
07/01/18	128820	3801	GROSS PAYROLL TRANSFERS	07/01	86Q2012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
07/01/18	128820	3801	EMPLOYER FICA TRANSFER	07/01	86Q2013	106	250	466	ADMINISTRATIVE/MANA		76.50	
07/01/18	128820	3801	EMPLOYER MATCH RETIREMEN	07/01	86Q2014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
07/01/18	128821	3802	GROSS PAYROLL TRANSFERS	07/01	86Q2015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		71,533.28	
07/01/18	128821	3802	EMPLOYER FICA TRANSFER	07/01	86Q2016	150	300	466	ADMINISTRATIVE/MANA		395.35	
						150	300	466	OFFICE/CLERICAL		109.18	
						150	300	466	ROAD EMPLOYEES		5,111.00	
07/01/18	128821	3802	EMPLOYER MATCH RETIREMEN	07/01	86Q2017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,754.62	
07/01/18	128821	3802	EMPLOYEE BENEFIT TRANSFER	07/01	86Q2033	150	300	468	GROUP	INSURANCE	39,135.73	135,444.52
07/01/18	128822	3803	GROSS PAYROLL TRANSFERS	07/01	86Q2018	400	340	401	ADMINISTRATIVE/MANA		5,362.76	
						400	340	439	SANITATION EMPLOYEE		16,242.16	
07/01/18	128822	3803	EMPLOYER FICA TRANSFER	07/01	86Q2019	400	340	466	ADMINISTRATIVE/MANA		334.81	
						400	340	466	SANITATION EMPLOYEE		1,165.08	
07/01/18	128822	3803	EMPLOYER MATCH RETIREMEN	07/01	86Q2020	400	340	465	ADMINISTRATIVE/MANA		844.64	
						400	340	465	SANITATION EMPLOYEE		2,473.86	
07/01/18	128822	3803	EMPLOYEE BENEFIT TRANSFER	07/01	86Q2039	400	340	468	GROUP	INSURANCE	10,680.93	37,104.24
07/01/18	128823	3821	GROSS PAYROLL TRANSFERS	07/01	86Q2021	683	101	404	OFFICE/CLERICAL		7,139.83	
07/01/18	128823	3821	EMPLOYER FICA TRANSFER	07/01	86Q2022	683	101	466	OFFICE/CLERICAL		520.29	
07/01/18	128823	3821	EMPLOYER MATCH RETIREMEN	07/01	86Q2023	683	101	465	OFFICE/CLERICAL		1,124.52	8,784.64
07/01/18	128824	3822	GROSS PAYROLL TRANSFERS	07/01	86Q2024	684	102	404	OFFICE/CLERICAL		1,019.79	
07/01/18	128824	3822	EMPLOYER FICA TRANSFER	07/01	86Q2025	684	102	466	OFFICE/CLERICAL		74.13	
07/01/18	128824	3822	EMPLOYER MATCH RETIREMEN	07/01	86Q2026	684	102	465	OFFICE/CLERICAL		160.61	1,254.53
07/16/18	129001	4019	GROSS PAYROLL TRANSFERS	07/16	87B3003	001	102	404	OFFICE/CLERICAL		6,956.00	
						001	103	404	OFFICE/CLERICAL		1,286.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	404		OFFICE/CLERICAL	9,874.01	
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	404		OFFICE/CLERICAL	5,315.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	4,821.71	
					001	154	401		ADMINISTRATIVE/MANA	881.25	
					001	163	433		JUVENILE GUARDS	1,722.08	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	200	402		DEPUTIES	51,843.38	
					001	200	404		OFFICE/CLERICAL	5,253.32	
					001	200	431		RADIO OPERATORS / D	4,824.00	
					001	200	432		JAILORS / GUARDS	26,198.65	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,712.00	
					001	280	401		ADMINISTRATIVE/MANA	1,536.25	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	488.00	
07/16/18	129001	4019	EMPLOYER FICA TRANSFER	07/16	87B3004				OFFICE/CLERICAL	532.13	
									OFFICE/CLERICAL	98.41	
									OFFICE/CLERICAL	755.35	
									ADMINISTRATIVE/MANA	209.55	
									OFFICE/CLERICAL	406.59	
									DEPUTIES	109.02	
									MAINTENANCE / SERVI	371.23	
									ADMINISTRATIVE/MANA	67.41	
									JUVENILE GUARDS	131.74	
									OFFICE/CLERICAL	608.76	
									DEPUTIES	3,966.06	
									OFFICE/CLERICAL	401.88	
									RADIO OPERATORS / D	369.04	
									JAILORS / GUARDS	2,004.22	
									COOK	87.21	
									JAILORS / GUARDS	666.48	
									ADMINISTRATIVE/MANA	117.52	
									ADMINISTRATIVE/MANA	140.21	
									AIRPORT EMPLOYEES	37.33	
07/16/18	129001	4019	EMPLOYER MATCH RETIREMEN	07/16	87B3005				OFFICE/CLERICAL	1,095.57	
									OFFICE/CLERICAL	202.62	
									OFFICE/CLERICAL	1,555.15	
									ADMINISTRATIVE/MANA	426.56	
									OFFICE/CLERICAL	837.12	
									DEPUTIES	224.44	
									MAINTENANCE / SERVI	759.41	
									JUVENILE GUARDS	271.23	
									OFFICE/CLERICAL	1,253.30	
									DEPUTIES	7,952.12	
									OFFICE/CLERICAL	795.90	
									RADIO OPERATORS / D	759.78	
									JAILORS / GUARDS	3,982.98	
									COOK	179.55	
									JAILORS / GUARDS	1,372.15	

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						001	280	465		ADMINISTRATIVE/MANA	241.96	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	178,044.90
07/16/18	129002	4020	GROSS PAYROLL TRANSFERS	07/16	87B3006	002	153	404		OFFICE/CLERICAL	5,115.60	
07/16/18	129002	4020	EMPLOYER FICA TRANSFER	07/16	87B3007	002	153	466		OFFICE/CLERICAL	391.35	
07/16/18	129002	4020	EMPLOYER MATCH RETIREMEN	07/16	87B3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
07/16/18	129003	4021	GROSS PAYROLL TRANSFERS	07/16	87B3009	097	230	404		OFFICE/CLERICAL	11,064.40	
07/16/18	129003	4021	EMPLOYER FICA TRANSFER	07/16	87B3010	097	230	466		OFFICE/CLERICAL	846.42	
07/16/18	129003	4021	EMPLOYER MATCH RETIREMEN	07/16	87B3011	097	230	465		OFFICE/CLERICAL	1,742.65	13,653.47
07/16/18	129004	4022	GROSS PAYROLL TRANSFERS	07/16	87B3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	2,085.00	
						150	300	420		ROAD EMPLOYEES	66,966.10	
07/16/18	129004	4022	EMPLOYER FICA TRANSFER	07/16	87B3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	159.51	
						150	300	466		ROAD EMPLOYEES	5,144.14	
07/16/18	129004	4022	EMPLOYER MATCH RETIREMEN	07/16	87B3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	328.39	
						150	300	465		ROAD EMPLOYEES	9,802.33	91,237.87
07/16/18	129005	4023	GROSS PAYROLL TRANSFERS	07/16	87B3015	400	340	401		ADMINISTRATIVE/MANA	5,412.09	
						400	340	439		SANITATION EMPLOYEE	16,678.38	
07/16/18	129005	4023	EMPLOYER FICA TRANSFER	07/16	87B3016	400	340	466		ADMINISTRATIVE/MANA	416.39	
						400	340	466		SANITATION EMPLOYEE	1,275.90	
07/16/18	129005	4023	EMPLOYER MATCH RETIREMEN	07/16	87B3017	400	340	465		ADMINISTRATIVE/MANA	852.41	
						400	340	465		SANITATION EMPLOYEE	2,534.67	27,169.84
07/16/18	129006	4037	GROSS PAYROLL TRANSFERS	07/16	87B3018	683	101	404		OFFICE/CLERICAL	5,412.20	
07/16/18	129006	4037	EMPLOYER FICA TRANSFER	07/16	87B3019	683	101	466		OFFICE/CLERICAL	414.04	
07/16/18	129006	4037	EMPLOYER MATCH RETIREMEN	07/16	87B3020	683	101	465		OFFICE/CLERICAL	852.42	6,678.66
08/01/18	129169	4205	GROSS PAYROLL TRANSFERS	08/01	87P0503	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,193.33	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,370.73	
						001	154	401		ADMINISTRATIVE/MANA	1,268.82	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	454		ATTENDING COURT	4,200.00	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	1,315.00	
						001	161	464		SENATE BILL #2238	700.00	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	413		YOUTH COURT REFEREE	2,200.00	

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						001	163	433		JUVENILE GUARDS	1,722.08	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	285.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,750.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	2,998.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	54,920.63	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,386.08	
						001	200	432		JAILORS / GUARDS	29,789.40	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,712.00	
						001	280	401		ADMINISTRATIVE/MANA	2,028.17	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
						001	631	409		OTHER PROFESSIONAL	442.00	
08/01/18	129169	4205	EMPLOYER FICA TRANSFER	08/01	87P0504	001	100	466		OFFICIALS	1,394.90	
						001	102	466		OFFICE/CLERICAL	446.74	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.22	
						001	104	466		OFFICE/CLERICAL	622.27	
						001	120	466		ADMINISTRATIVE/MANA	168.66	
						001	121	466		OFFICE/CLERICAL	382.90	
						001	122	466		DEPUTIES	84.66	
						001	151	466		MAINTENANCE / SERVI	361.12	
						001	154	466		ADMINISTRATIVE/MANA	97.06	
						001	161	466		OTHER PUBLIC SERVIC	31.59	
						001	161	466		ATTENDING COURT	318.46	
						001	161	466		STATE FAIL CASES	2.53	
						001	161	466		OTHER FEES	99.71	
						001	161	466		SENATE BILL #2238	53.08	
						001	163	466		OFFICE/CLERICAL	78.41	
						001	163	466		YOUTH COURT REFEREE	125.50	
						001	163	466		JUVENILE GUARDS	125.91	
						001	166	466		OFFICIALS	802.71	
						001	166	466		OFFICE/CLERICAL	566.62	
						001	166	466		BAILIFFS FEES	21.12	
						001	167	466		OFFICIALS	182.37	
						001	167	466		STATUTORY FEES	281.77	
						001	169	466		OFFICIALS	249.80	
						001	180	466		COUNTY REGISTRAR	146.58	
						001	180	466		ELECTION FEES	57.32	
						001	180	466		ELECTION COMMISSION	229.35	
						001	200	466		OFFICIALS	531.65	
						001	200	466		DEPUTIES	3,917.42	

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						001	200	466		OFFICE/CLERICAL	451.95	
						001	200	466		RADIO OPERATORS / D	247.26	
						001	200	466		JAILORS / GUARDS	2,108.90	
						001	200	466		COOK	86.05	
						001	224	466		JAILORS / GUARDS	614.79	
						001	280	466		ADMINISTRATIVE/MANA	118.73	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	31.21	
						001	631	466		OTHER PROFESSIONAL	33.81	
08/01/18	129169	4205	EMPLOYER MATCH RETIREMEN	08/01	87P0505	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	975.46	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	845.89	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		ATTENDING COURT	661.50	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	207.11	
						001	161	465		SENATE BILL #2238	110.25	
						001	163	465		OFFICE/CLERICAL	161.44	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	271.23	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	44.88	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	590.63	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.51	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,436.78	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	533.31	
						001	200	465		JAILORS / GUARDS	4,528.07	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,372.15	
						001	280	465		ADMINISTRATIVE/MANA	319.44	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	
						001	631	465		OTHER PROFESSIONAL	69.62	
08/01/18	129169	4205	EMPLOYEE BENEFIT TRANSFER	08/01	87P0527	001	200	468		GROUP INSURANCE	48,105.23	
						001	103	468		GROUP INSURANCE	1,800.55	
						001	104	468		GROUP INSURANCE	6,231.83	
						001	102	468		GROUP INSURANCE	4,468.00	
						001	167	468		GROUP INSURANCE	904.72	

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						001	180	468	GROUP	INSURANCE	89.01	
						001	122	468	GROUP	INSURANCE	889.15	
						001	121	468	GROUP	INSURANCE	889.15	
						001	101	468	GROUP	INSURANCE	4,450.09	
						001	224	468	GROUP	INSURANCE	4,452.43	
						001	166	468	GROUP	INSURANCE	7,171.04	
						001	100	468	GROUP	INSURANCE	3,641.13	
						001	151	468	GROUP	INSURANCE	2,671.79	
						001	280	468	GROUP	INSURANCE	889.15	
						001	169	468	GROUP	INSURANCE	904.72	
						001	163	468	GROUP	INSURANCE	1,778.30	
						001	307	468	GROUP	INSURANCE	893.60	
						001	120	468	GROUP	INSURANCE	893.60	372,669.95
08/01/18	129170	4206	GROSS PAYROLL TRANSFERS	08/01	87P0506	002	153	404	OFFICE/CLERICAL		5,115.60	
08/01/18	129170	4206	EMPLOYER FICA TRANSFER	08/01	87P0507	002	153	466	OFFICE/CLERICAL		342.77	
08/01/18	129170	4206	EMPLOYER MATCH RETIREMEN	08/01	87P0508	002	153	465	OFFICE/CLERICAL		805.70	
08/01/18	129170	4206	EMPLOYEE BENEFIT TRANSFER	08/01	87P0530	002	153	468	GROUP	INSURANCE	1,778.30	8,042.37
08/01/18	129171	4207	GROSS PAYROLL TRANSFERS	08/01	87P0509	097	230	404	OFFICE/CLERICAL		9,096.10	
08/01/18	129171	4207	EMPLOYER FICA TRANSFER	08/01	87P0510	097	230	466	OFFICE/CLERICAL		655.73	
08/01/18	129171	4207	EMPLOYER MATCH RETIREMEN	08/01	87P0511	097	230	465	OFFICE/CLERICAL		1,432.60	
08/01/18	129171	4207	EMPLOYEE BENEFIT TRANSFER	08/01	87P0536	097	230	468	GROUP	INSURANCE	5,334.90	16,519.33
08/01/18	129172	4208	GROSS PAYROLL TRANSFERS	08/01	87P0512	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
08/01/18	129172	4208	EMPLOYER FICA TRANSFER	08/01	87P0513	106	250	466	ADMINISTRATIVE/MANA		76.50	
08/01/18	129172	4208	EMPLOYER MATCH RETIREMEN	08/01	87P0514	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
08/01/18	129173	4209	GROSS PAYROLL TRANSFERS	08/01	87P0515	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		2,085.00	
						150	300	420	ROAD EMPLOYEES		67,445.84	
08/01/18	129173	4209	EMPLOYER FICA TRANSFER	08/01	87P0516	150	300	466	ADMINISTRATIVE/MANA		395.35	
						150	300	466	OFFICE/CLERICAL		148.20	
						150	300	466	ROAD EMPLOYEES		4,806.77	
08/01/18	129173	4209	EMPLOYER MATCH RETIREMEN	08/01	87P0517	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		328.39	
						150	300	465	ROAD EMPLOYEES		9,937.62	
08/01/18	129173	4209	EMPLOYEE BENEFIT TRANSFER	08/01	87P0533	150	300	468	GROUP	INSURANCE	38,246.58	129,976.05
08/01/18	129174	4210	GROSS PAYROLL TRANSFERS	08/01	87P0518	400	340	401	ADMINISTRATIVE/MANA		5,432.00	
						400	340	439	SANITATION EMPLOYEE		15,613.01	
08/01/18	129174	4210	EMPLOYER FICA TRANSFER	08/01	87P0519	400	340	466	ADMINISTRATIVE/MANA		340.11	
						400	340	466	SANITATION EMPLOYEE		1,116.95	
08/01/18	129174	4210	EMPLOYER MATCH RETIREMEN	08/01	87P0520	400	340	465	ADMINISTRATIVE/MANA		855.55	
						400	340	465	SANITATION EMPLOYEE		2,299.46	
08/01/18	129174	4210	EMPLOYEE BENEFIT TRANSFER	08/01	87P0539	400	340	468	GROUP	INSURANCE	10,680.93	36,338.01
08/01/18	129175	4230	GROSS PAYROLL TRANSFERS	08/01	87P0521	683	101	404	OFFICE/CLERICAL		7,417.27	
08/01/18	129175	4230	EMPLOYER FICA TRANSFER	08/01	87P0522	683	101	466	OFFICE/CLERICAL		541.52	
08/01/18	129175	4230	EMPLOYER MATCH RETIREMEN	08/01	87P0523	683	101	465	OFFICE/CLERICAL		1,168.22	9,127.01

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08/01/18	129176	4231	GROSS PAYROLL TRANSFERS	08/01	87P0524	684	102	404		OFFICE/CLERICAL	1,019.79	
08/01/18	129176	4231	EMPLOYER FICA TRANSFER	08/01	87P0525	684	102	466		OFFICE/CLERICAL	73.42	
08/01/18	129176	4231	EMPLOYER MATCH RETIREMEN	08/01	87P0526	684	102	465		OFFICE/CLERICAL	160.61	1,253.82
08/16/18	129419	4500	GROSS PAYROLL TRANSFERS	08/16	88D1003							
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,084.60	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	190.00	
						001	200	402		DEPUTIES	58,615.72	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	4,226.08	
						001	200	432		JAILORS / GUARDS	28,095.16	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,712.00	
						001	280	401		ADMINISTRATIVE/MANA	2,028.17	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	652.00	
08/16/18	129419	4500	EMPLOYER FICA TRANSFER	08/16	88D1004							
						001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	391.33	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	14.53	
						001	200	466		DEPUTIES	4,484.13	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	323.30	
						001	200	466		JAILORS / GUARDS	2,149.30	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	666.48	
						001	280	466		ADMINISTRATIVE/MANA	155.16	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	49.88	
08/16/18	129419	4500	EMPLOYER MATCH RETIREMEN	08/16	88D1005							
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	800.82	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	29.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	9,018.76	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	665.61	
						001	200	465		JAILORS / GUARDS	4,261.23	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,372.15	
						001	280	465		ADMINISTRATIVE/MANA	319.44	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	39.69	188,295.19
08/16/18	129420	4501	GROSS PAYROLL TRANSFERS	08/16	88D1006	002	153	404		OFFICE/CLERICAL	5,115.60	
08/16/18	129420	4501	EMPLOYER FICA TRANSFER	08/16	88D1007	002	153	466		OFFICE/CLERICAL	391.35	
08/16/18	129420	4501	EMPLOYER MATCH RETIREMEN	08/16	88D1008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
08/16/18	129421	4502	GROSS PAYROLL TRANSFERS	08/16	88D1009	097	230	404		OFFICE/CLERICAL	9,014.14	
08/16/18	129421	4502	EMPLOYER FICA TRANSFER	08/16	88D1010	097	230	466		OFFICE/CLERICAL	689.59	
08/16/18	129421	4502	EMPLOYER MATCH RETIREMEN	08/16	88D1011	097	230	465		OFFICE/CLERICAL	1,419.69	11,123.42
08/16/18	129422	4503	GROSS PAYROLL TRANSFERS	08/16	88D1012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	69,396.43	
08/16/18	129422	4503	EMPLOYER FICA TRANSFER	08/16	88D1013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,330.11	
08/16/18	129422	4503	EMPLOYER MATCH RETIREMEN	08/16	88D1014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	10,244.84	93,667.33
08/16/18	129423	4504	GROSS PAYROLL TRANSFERS	08/16	88D1015	400	340	401		ADMINISTRATIVE/MANA	5,530.65	
						400	340	439		SANITATION EMPLOYEE	16,123.48	
08/16/18	129423	4504	EMPLOYER FICA TRANSFER	08/16	88D1016	400	340	466		ADMINISTRATIVE/MANA	425.46	
						400	340	466		SANITATION EMPLOYEE	1,233.46	
08/16/18	129423	4504	EMPLOYER MATCH RETIREMEN	08/16	88D1017	400	340	465		ADMINISTRATIVE/MANA	871.09	
						400	340	465		SANITATION EMPLOYEE	2,383.01	26,567.15
08/16/18	129424	4520	GROSS PAYROLL TRANSFERS	08/16	88D1018	683	101	404		OFFICE/CLERICAL	5,550.92	
08/16/18	129424	4520	EMPLOYER FICA TRANSFER	08/16	88D1019	683	101	466		OFFICE/CLERICAL	424.65	
08/16/18	129424	4520	EMPLOYER MATCH RETIREMEN	08/16	88D1020	683	101	465		OFFICE/CLERICAL	874.27	6,849.84
08/17/18	129425	4521	GROSS PAYROLL TRANSFERS	08/17	88F8003	400	340	439		SANITATION EMPLOYEE	466.44	
08/17/18	129425	4521	EMPLOYER FICA TRANSFER	08/17	88F8004	400	340	466		SANITATION EMPLOYEE	35.68	
08/17/18	129425	4521	EMPLOYER MATCH RETIREMEN	08/17	88F8005	400	340	465		SANITATION EMPLOYEE	73.46	575.58
09/01/18	129584	4687	GROSS PAYROLL TRANSFERS	09/01	88S2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	

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					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,581.60	
					001	154	401		ADMINISTRATIVE/MANA	2,350.00	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	163	404		OFFICE/CLERICAL	1,025.00	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	7,957.34	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	1,872.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	55,468.25	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	4,226.08	
					001	200	432		JAILORS / GUARDS	28,225.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	9,485.80	
					001	280	401		ADMINISTRATIVE/MANA	2,028.17	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	328.00	
					001	631	409		OTHER PROFESSIONAL	578.00	
09/01/18	129584	4687	EMPLOYER FICA TRANSFER	09/01	88S2004	001	100	466	OFFICIALS	1,394.90	
						001	102	466	OFFICE/CLERICAL	442.46	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.22	
						001	104	466	OFFICE/CLERICAL	622.27	
						001	120	466	ADMINISTRATIVE/MANA	168.66	
						001	121	466	OFFICE/CLERICAL	382.90	
						001	122	466	DEPUTIES	84.66	
						001	151	466	MAINTENANCE / SERVI	377.25	
						001	154	466	ADMINISTRATIVE/MANA	179.77	
						001	161	466	OTHER PUBLIC SERVIC	31.07	
						001	161	466	STATE FAIL CASES	2.49	
						001	163	466	OFFICE/CLERICAL	78.41	
						001	163	466	YOUTH COURT REFEREE	125.50	
						001	166	466	OFFICIALS	802.71	
						001	166	466	OFFICE/CLERICAL	566.62	
						001	167	466	OFFICIALS	182.18	
						001	167	466	STATUTORY FEES	234.15	
						001	169	466	OFFICIALS	249.80	
						001	180	466	COUNTY REGISTRAR	144.17	
						001	180	466	ELECTION FEES	67.11	
						001	180	466	ELECTION COMMISSION	143.21	
						001	200	466	OFFICIALS	531.65	
						001	200	466	DEPUTIES	4,001.69	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	451.95	
						001	200	466		RADIO OPERATORS / D	311.52	
						001	200	466		JAILORS / GUARDS	2,026.71	
						001	200	466		COOK	86.05	
						001	224	466		JAILORS / GUARDS	643.90	
						001	280	466		ADMINISTRATIVE/MANA	118.73	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	25.09	
09/01/18	129584	4687	EMPLOYER MATCH RETIREMEN	09/01	88S2005	001	631	466		OTHER PROFESSIONAL	44.22	
						001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	879.10	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	163	465		OFFICE/CLERICAL	161.44	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	141.75	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,516.73	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	665.61	
						001	200	465		JAILORS / GUARDS	4,218.69	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,494.02	
						001	280	465		ADMINISTRATIVE/MANA	319.44	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	
09/01/18	129584	4687	EMPLOYEE BENEFIT TRANSFER	09/01	88S2027	001	631	465		OTHER PROFESSIONAL	91.04	
						001	200	468		GROUP INSURANCE	45,428.89	
						001	103	468		GROUP INSURANCE	1,800.55	
						001	104	468		GROUP INSURANCE	6,231.82	
						001	102	468		GROUP INSURANCE	4,468.00	
						001	167	468		GROUP INSURANCE	904.72	
						001	122	468		GROUP INSURANCE	889.15	
						001	121	468		GROUP INSURANCE	889.15	
						001	101	468		GROUP INSURANCE	4,450.09	
						001	224	468		GROUP INSURANCE	4,452.43	
						001	166	468		GROUP INSURANCE	7,171.04	

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						001	180	468	GROUP	INSURANCE	77.88	
						001	100	468	GROUP	INSURANCE	3,641.13	
						001	151	468	GROUP	INSURANCE	2,671.79	
						001	280	468	GROUP	INSURANCE	889.15	
						001	169	468	GROUP	INSURANCE	904.72	
						001	163	468	GROUP	INSURANCE	1,778.30	
						001	307	468	GROUP	INSURANCE	893.60	
						001	120	468	GROUP	INSURANCE	893.60	360,191.52
09/01/18	129585	4688	GROSS PAYROLL TRANSFERS	09/01	88S2006	002	153	404	OFFICE/CLERICAL		5,115.60	
09/01/18	129585	4688	EMPLOYER FICA TRANSFER	09/01	88S2007	002	153	466	OFFICE/CLERICAL		342.77	
09/01/18	129585	4688	EMPLOYER MATCH RETIREMEN	09/01	88S2008	002	153	465	OFFICE/CLERICAL		805.70	
09/01/18	129585	4688	EMPLOYEE BENEFIT TRANSFER	09/01	88S2030	002	153	468	GROUP	INSURANCE	1,778.30	8,042.37
09/01/18	129586	4689	GROSS PAYROLL TRANSFERS	09/01	88S2009	097	230	404	OFFICE/CLERICAL		9,342.84	
09/01/18	129586	4689	EMPLOYER FICA TRANSFER	09/01	88S2010	097	230	466	OFFICE/CLERICAL		674.62	
09/01/18	129586	4689	EMPLOYER MATCH RETIREMEN	09/01	88S2011	097	230	465	OFFICE/CLERICAL		1,471.47	
09/01/18	129586	4689	EMPLOYEE BENEFIT TRANSFER	09/01	88S2036	097	230	468	GROUP	INSURANCE	5,341.58	16,830.51
09/01/18	129587	4690	GROSS PAYROLL TRANSFERS	09/01	88S2012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
09/01/18	129587	4690	EMPLOYER FICA TRANSFER	09/01	88S2013	106	250	466	ADMINISTRATIVE/MANA		76.50	
09/01/18	129587	4690	EMPLOYER MATCH RETIREMEN	09/01	88S2014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
09/01/18	129588	4691	GROSS PAYROLL TRANSFERS	09/01	88S2015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		68,163.44	
09/01/18	129588	4691	EMPLOYER FICA TRANSFER	09/01	88S2016	150	300	466	ADMINISTRATIVE/MANA		395.35	
						150	300	466	OFFICE/CLERICAL		109.18	
						150	300	466	ROAD EMPLOYEES		4,853.21	
09/01/18	129588	4691	EMPLOYER MATCH RETIREMEN	09/01	88S2017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,105.77	
09/01/18	129588	4691	EMPLOYEE BENEFIT TRANSFER	09/01	88S2033	150	300	468	GROUP	INSURANCE	39,142.41	131,174.72
09/01/18	129589	4692	GROSS PAYROLL TRANSFERS	09/01	88S2018	400	340	401	ADMINISTRATIVE/MANA		5,333.34	
						400	340	439	SANITATION EMPLOYEE		17,543.56	
09/01/18	129589	4692	EMPLOYER FICA TRANSFER	09/01	88S2019	400	340	466	ADMINISTRATIVE/MANA		332.56	
						400	340	466	SANITATION EMPLOYEE		1,264.65	
09/01/18	129589	4692	EMPLOYER MATCH RETIREMEN	09/01	88S2020	400	340	465	ADMINISTRATIVE/MANA		840.01	
						400	340	465	SANITATION EMPLOYEE		2,658.83	
09/01/18	129589	4692	EMPLOYEE BENEFIT TRANSFER	09/01	88S2039	400	340	468	GROUP	INSURANCE	10,680.93	38,653.88
09/01/18	129590	4710	GROSS PAYROLL TRANSFERS	09/01	88S2021	683	101	404	OFFICE/CLERICAL		7,417.27	
09/01/18	129590	4710	EMPLOYER FICA TRANSFER	09/01	88S2022	683	101	466	OFFICE/CLERICAL		541.52	
09/01/18	129590	4710	EMPLOYER MATCH RETIREMEN	09/01	88S2023	683	101	465	OFFICE/CLERICAL		1,168.22	9,127.01
09/01/18	129591	4711	GROSS PAYROLL TRANSFERS	09/01	88S2024	684	102	404	OFFICE/CLERICAL		1,019.79	
09/01/18	129591	4711	EMPLOYER FICA TRANSFER	09/01	88S2025	684	102	466	OFFICE/CLERICAL		73.43	
09/01/18	129591	4711	EMPLOYER MATCH RETIREMEN	09/01	88S2026	684	102	465	OFFICE/CLERICAL		160.61	1,253.83
09/14/18	129749	4891	GROSS PAYROLL TRANSFERS	09/14	89C3003	001	102	404	OFFICE/CLERICAL		6,137.50	

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						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	9,874.01	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,703.57	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	166	577		BAILIFFS FEES	110.00	
						001	200	402		DEPUTIES	56,141.25	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	4,226.08	
						001	200	432		JAILORS / GUARDS	28,326.16	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,787.00	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	488.00	
09/14/18	129749	4891	EMPLOYER FICA TRANSFER	09/14	89C3004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	755.35	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	362.19	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	166	466		BAILIFFS FEES	8.42	
						001	200	466		DEPUTIES	4,294.84	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	323.30	
						001	200	466		JAILORS / GUARDS	2,166.96	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	672.21	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	37.33	
09/14/18	129749	4891	EMPLOYER MATCH RETIREMEN	09/14	89C3005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,555.15	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	740.80	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	166	465		BAILIFFS FEES	8.66	
						001	200	465		DEPUTIES	8,629.04	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	665.61	
						001	200	465		JAILORS / GUARDS	4,234.60	
						001	200	465		COOK	179.55	

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						001	224	465		JAILORS / GUARDS	1,383.96	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	183,760.61
09/14/18	129750	4892	GROSS PAYROLL TRANSFERS	09/14	89C3006	002	153	404		OFFICE/CLERICAL	5,115.60	
09/14/18	129750	4892	EMPLOYER FICA TRANSFER	09/14	89C3007	002	153	466		OFFICE/CLERICAL	391.35	
09/14/18	129750	4892	EMPLOYER MATCH RETIREMEN	09/14	89C3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
09/14/18	129751	4893	GROSS PAYROLL TRANSFERS	09/14	89C3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,694.02	
09/14/18	129751	4893	EMPLOYER FICA TRANSFER	09/14	89C3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	741.58	
09/14/18	129751	4893	EMPLOYER MATCH RETIREMEN	09/14	89C3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,526.84	12,990.77
09/14/18	129752	4894	GROSS PAYROLL TRANSFERS	09/14	89C3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	66,570.63	
09/14/18	129752	4894	EMPLOYER FICA TRANSFER	09/14	89C3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,113.88	
09/14/18	129752	4894	EMPLOYER MATCH RETIREMEN	09/14	89C3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,677.01	90,057.47
09/14/18	129753	4895	GROSS PAYROLL TRANSFERS	09/14	89C3015	400	340	401		ADMINISTRATIVE/MANA	5,362.76	
						400	340	439		SANITATION EMPLOYEE	18,318.22	
09/14/18	129753	4895	EMPLOYER FICA TRANSFER	09/14	89C3016	400	340	466		ADMINISTRATIVE/MANA	412.62	
						400	340	466		SANITATION EMPLOYEE	1,401.33	
09/14/18	129753	4895	EMPLOYER MATCH RETIREMEN	09/14	89C3017	400	340	465		ADMINISTRATIVE/MANA	844.64	
						400	340	465		SANITATION EMPLOYEE	2,792.96	29,132.53
09/14/18	129754	4908	GROSS PAYROLL TRANSFERS	09/14	89C3018	683	101	404		OFFICE/CLERICAL	5,527.80	
09/14/18	129754	4908	EMPLOYER FICA TRANSFER	09/14	89C3019	683	101	466		OFFICE/CLERICAL	422.88	
09/14/18	129754	4908	EMPLOYER MATCH RETIREMEN	09/14	89C3020	683	101	465		OFFICE/CLERICAL	870.63	6,821.31
BANCORPSOUTH ABERDEEN				170	EXPENDITURE	369,600.54		BALANCE SHEET		.00	TOTAL	369,600.54

704 BANCORPSOUTH EQUIPMENT FINANCE												
10/06/17	125541	46	OCT 2017-LEASE-GEN.COUNTY	09/26	1017357	001	200	800		PRIN RETIREMENT CAP	3,390.14	
						001	200	802		INTEREST EXPENSE	185.89	3,576.03
10/06/17	125635	140	OCT 2017-LEASE-VOL FIRE	09/26	1017348	106	250	800		PRIN RETIREMENT CAP	3,307.24	
						106	250	802		INTEREST EXPENSE	181.95	
10/06/17	125635	140	OCT 2017-LEASE-VOL FIRE	09/26	1017356	106	250	800		PRIN RETIREMENT CAP	3,433.86	
						106	250	802		INTEREST EXPENSE	128.79	7,051.84
10/06/17	125647	152	OCT 2017-LEASE-CW ROAD	09/26	1017622	150	300	800		PRIN RETIREMENT CAP	5,918.71	

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						150	300	802		INTEREST EXPENSE	304.86	6,223.57
10/06/17	125672	177	OCT 2017-LEASE-SOLID WAST	09/26 1017397		400	340	800		PRIN RETIREMENT CAP	3,833.74	
						400	340	802		INTEREST EXPENSE	143.79	
10/06/17	125672	177	OCT 2017-LEASE-SOLID WAST	09/26 1017560		400	340	800		PRIN RETIREMENT CAP	5,354.89	
						400	340	802		INTEREST EXPENSE	246.01	9,578.43
11/09/17	125862	424	NOV 2017-LEASE	10/19 1019357		001	200	800		PRIN RETIREMENT CAP	3,396.61	
						001	200	802		INTEREST EXPENSE	179.42	3,576.03
11/09/17	126001	563	NOV 2017-LEASE	10/19 1010356		106	250	800		PRIN RETIREMENT CAP	3,439.61	
						106	250	802		INTEREST EXPENSE	123.04	
11/09/17	126001	563	NOV 2017-LEASE	10/19 1019348		106	250	800		PRIN RETIREMENT CAP	3,312.78	
						106	250	802		INTEREST EXPENSE	176.41	7,051.84
11/09/17	126024	586	NOV 2017-LEASE	10/19 1019622		150	300	800		PRIN RETIREMENT CAP	5,926.75	
						150	300	802		INTEREST EXPENSE	296.82	6,223.57
11/09/17	126065	627	NOV 2017-LEASE	10/19 1019397		400	340	800		PRIN RETIREMENT CAP	3,840.17	
						400	340	802		INTEREST EXPENSE	137.36	
11/09/17	126065	627	NOV 2017-LEASE	10/19 1019560		400	340	800		PRIN RETIREMENT CAP	5,362.65	
						400	340	802		INTEREST EXPENSE	238.25	9,578.43
12/08/17	126255	876	DEC 2017-LEASE	11/21 1122357		001	200	800		PRIN RETIREMENT CAP	3,403.09	
						001	200	802		INTEREST EXPENSE	172.94	3,576.03
12/08/17	126383	1004	DEC 2017-LEASE	11/21 1122348		106	250	800		PRIN RETIREMENT CAP	3,318.33	
						106	250	802		INTEREST EXPENSE	170.86	
12/08/17	126383	1004	DEC 2017-LEASE	11/21 1122356		106	250	800		PRIN RETIREMENT CAP	3,445.37	
						106	250	802		INTEREST EXPENSE	117.28	7,051.84
12/08/17	126410	1031	DEC 2017-LEASE	11/21 1122622		150	300	800		PRIN RETIREMENT CAP	5,934.80	
						150	300	802		INTEREST EXPENSE	288.77	6,223.57
12/08/17	126432	1053	DEC 2017-LEASE	11/21 1122397		400	340	800		PRIN RETIREMENT CAP	3,846.60	
						400	340	802		INTEREST EXPENSE	130.93	
12/08/17	126432	1053	DEC 2017-LEASE	11/21 1122560		400	340	800		PRIN RETIREMENT CAP	5,370.43	
						400	340	802		INTEREST EXPENSE	230.47	9,578.43
01/05/18	126659	1333	JAN 2017-LEASE-SHERIFF DE	12/20 1220357		001	200	800		PRIN RETIREMENT CAP	3,409.58	
						001	200	802		INTEREST EXPENSE	166.45	3,576.03
01/05/18	126759	1433	JAN 2018-LEASE-VOL FIRE	12/20 1220348		106	250	800		PRIN RETIREMENT CAP	3,323.89	
						106	250	802		INTEREST EXPENSE	165.30	
01/05/18	126759	1433	JAN 2018-LEASE-VOL FIRE	12/20 1220356		106	250	800		PRIN RETIREMENT CAP	3,451.15	
						106	250	802		INTEREST EXPENSE	111.50	7,051.84
01/05/18	126764	1438	JAN 2018-LEASE-ROAD	12/20 1220623		150	300	800		PRIN RETIREMENT CAP	5,942.87	
						150	300	802		INTEREST EXPENSE	280.70	6,223.57
01/05/18	126783	1457	JAN 2018-LEASE-S/W	12/20 1220397		400	340	800		PRIN RETIREMENT CAP	3,853.04	

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01/05/18	126783	1457	JAN 2018-LEASE-SOLID WAST	12/20	1220560	400	340	802		INTEREST EXPENSE	124.49	
						400	340	800		PRIN RETIREMENT CAP	5,378.21	
						400	340	802		INTEREST EXPENSE	222.69	9,578.43
02/09/18	126978	1709	FEB 2018-LEASE-SHERIFFS	01/19	0119357	001	200	800		PRIN RETIREMENT CAP	3,416.09	
						001	200	802		INTEREST EXPENSE	159.94	3,576.03
02/09/18	127112	1843	FEB 2018-LEASE	01/19	0119348	106	250	800		PRIN RETIREMENT CAP	3,329.46	
						106	250	802		INTEREST EXPENSE	159.73	
02/09/18	127112	1843	FEB 2018-LEASE	01/19	0119356	106	250	800		PRIN RETIREMENT CAP	3,456.93	
						106	250	802		INTEREST EXPENSE	105.72	7,051.84
02/09/18	127125	1856	FEB 2018-LEASE-ROAD	01/19	0119622	150	300	800		PRIN RETIREMENT CAP	5,950.94	
						150	300	802		INTEREST EXPENSE	272.63	6,223.57
02/09/18	127163	1894	FEB 2018-LEASE-SOLID WAST	01/19	0119397	400	340	800		PRIN RETIREMENT CAP	3,859.49	
						400	340	802		INTEREST EXPENSE	118.04	
02/09/18	127163	1894	FEB 2018-LEASE SOLID WAST	01/19	0119560	400	340	800		PRIN RETIREMENT CAP	5,386.01	
						400	340	802		INTEREST EXPENSE	214.89	9,578.43
03/09/18	127390	2178	MARCH 2018-LEASE-JAIL	02/22	0322357	001	200	800		PRIN RETIREMENT CAP	3,422.61	
						001	200	802		INTEREST EXPENSE	153.42	3,576.03
03/09/18	127513	2301	MARCH 2018-LEASE-VOL FIRE	02/22	0222348	106	250	800		PRIN RETIREMENT CAP	3,335.04	
						106	250	802		INTEREST EXPENSE	154.15	
03/09/18	127513	2301	MARCH 2018-LEASE-VOL FIRE	02/22	0222356	106	250	800		PRIN RETIREMENT CAP	3,462.72	
						106	250	802		INTEREST EXPENSE	99.93	7,051.84
03/09/18	127525	2313	MARCH 2018-LEASE-ROAD	02/22	0222622	150	300	800		PRIN RETIREMENT CAP	5,959.02	
						150	300	802		INTEREST EXPENSE	264.55	6,223.57
03/09/18	127551	2339	MARCH-2018 LEASE-SOLID WA	02/22	0222397	400	340	800		PRIN RETIREMENT CAP	3,865.96	
						400	340	802		INTEREST EXPENSE	111.57	
03/09/18	127551	2339	MARCH 2018-LEASE-SOLID WA	02/22	0222560	400	340	800		PRIN RETIREMENT CAP	5,393.82	
						400	340	802		INTEREST EXPENSE	207.08	9,578.43
04/06/18	127741	2586	APRIL 2018-LEASE-SHERIFFS	03/22	0325357	001	200	800		PRIN RETIREMENT CAP	3,429.14	
						001	200	802		INTEREST EXPENSE	146.89	3,576.03
04/06/18	127855	2700	APRIL 2018-LEASE-VOL FIRE	03/22	0322348	106	250	800		PRIN RETIREMENT CAP	3,340.62	
						106	250	802		INTEREST EXPENSE	148.57	
04/06/18	127855	2700	APRIL 2018-VOL FIRE	03/22	0322356	106	250	800		PRIN RETIREMENT CAP	3,468.52	
						106	250	802		INTEREST EXPENSE	94.13	7,051.84
04/06/18	127873	2718	APRIL 2018-LEASE-ROAD	03/22	0322622	150	300	800		PRIN RETIREMENT CAP	5,967.12	
						150	300	802		INTEREST EXPENSE	256.45	6,223.57
04/06/18	127900	2745	APRIL 2018-LEASE-SOLID WA	03/22	0322397	400	340	800		PRIN RETIREMENT CAP	3,872.43	
						400	340	802		INTEREST EXPENSE	105.10	
04/06/18	127900	2745	APRIL 2018-LEASE-SOLID WA	03/22	0322560	400	340	800		PRIN RETIREMENT CAP	5,401.64	
						400	340	802		INTEREST EXPENSE	199.26	9,578.43

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05/11/18	128102	2999	MAY 2018-LEASE-JAIL	04/18	0418357	001	200	800	PRIN RETIREMENT CAP		3,435.69	
						001	200	802	INTEREST EXPENSE		140.34	3,576.03
05/11/18	128233	3130	MAY 2018-LEASE	04/18	0418348	106	250	800	PRIN RETIREMENT CAP		3,346.22	
						106	250	802	INTEREST EXPENSE		142.97	
05/11/18	128233	3130	MAY 2018-LEASE	04/18	0418356	106	250	800	PRIN RETIREMENT CAP		3,474.33	
						106	250	802	INTEREST EXPENSE		88.32	7,051.84
05/11/18	128247	3144	MAY 2018-LEASE-ROAD	04/18	0418622	150	300	800	PRIN RETIREMENT CAP		5,975.22	
						150	300	802	INTEREST EXPENSE		248.35	6,223.57
05/11/18	128279	3176	MAY 2018-LEASE-SOLID WAST	04/18	0418397	400	340	800	PRIN RETIREMENT CAP		3,878.92	
						400	340	802	INTEREST EXPENSE		98.61	
05/11/18	128279	3176	MAY 2017-LEASE-SOLID WAST	04/18	0418560	400	340	800	PRIN RETIREMENT CAP		5,409.47	
						400	340	802	INTEREST EXPENSE		191.43	9,578.43
06/08/18	128469	3417	LEASE-JUNE 2018	05/24	0524357	001	200	800	PRIN RETIREMENT CAP		3,442.24	
						001	200	802	INTEREST EXPENSE		133.79	3,576.03
06/08/18	128582	3530	LEASE-JUNE 2018	05/24	0524348	106	250	800	PRIN RETIREMENT CAP		3,351.82	
						106	250	802	INTEREST EXPENSE		137.37	
06/08/18	128582	3530	LEASE-JUNE 2018	05/24	0524356	106	250	800	PRIN RETIREMENT CAP		3,480.15	
						106	250	802	INTEREST EXPENSE		82.50	7,051.84
06/08/18	128594	3542	LEASE-JUNE 2018	05/24	0524622	150	300	800	PRIN RETIREMENT CAP		5,983.34	
						150	300	802	INTEREST EXPENSE		240.23	6,223.57
06/08/18	128628	3576	JUNE 2018-SOLID WASTE	05/24	0524397	400	340	800	PRIN RETIREMENT CAP		3,885.42	
						400	340	802	INTEREST EXPENSE		92.11	
06/08/18	128628	3576	LEASE-JUNE 2018	05/24	0524560	400	340	800	PRIN RETIREMENT CAP		5,417.32	
						400	340	802	INTEREST EXPENSE		183.58	9,578.43
07/06/18	128837	3847	JULY 2018-LEASE	06/21	0621357	001	200	800	PRIN RETIREMENT CAP		3,448.81	
						001	200	802	INTEREST EXPENSE		127.22	3,576.03
07/06/18	128947	3957	JULY 2018-LEASE	06/21	0621348	106	250	800	PRIN RETIREMENT CAP		3,357.44	
						106	250	802	INTEREST EXPENSE		131.75	
07/06/18	128947	3957	JULY 2018-LEASE	06/21	0621356	106	250	800	PRIN RETIREMENT CAP		3,485.98	
						106	250	802	INTEREST EXPENSE		76.67	7,051.84
07/06/18	128962	3972	JULY 2018-LEASE	06/21	0621622	150	300	800	PRIN RETIREMENT CAP		5,991.47	
						150	300	802	INTEREST EXPENSE		232.10	6,223.57
07/06/18	128984	3994	JULY 2018-LEASE	06/21	0621397	400	340	800	PRIN RETIREMENT CAP		3,891.93	
						400	340	802	INTEREST EXPENSE		85.60	
07/06/18	128984	3994	JULY 2018-LEASE	06/21	0621560	400	340	800	PRIN RETIREMENT CAP		5,425.17	
						400	340	802	INTEREST EXPENSE		175.73	9,578.43
08/10/18	129190	4267	AUGUST 2018-LEASE-SHERIFF	07/19	0801357	001	200	800	PRIN RETIREMENT CAP		3,455.39	
						001	200	802	INTEREST EXPENSE		120.64	3,576.03

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08/10/18	129326	4403	AUGUST 2018-LEASE-VOL FIR	07/19	0801348	106	250	800	PRIN RETIREMENT CAP		3,363.06	
						106	250	802	INTEREST EXPENSE		126.13	
08/10/18	129326	4403	AUGUST 2018-LEASE-VOL FIR	07/19	0801356	106	250	800	PRIN RETIREMENT CAP		3,491.81	
						106	250	802	INTEREST EXPENSE		70.84	7,051.84
08/10/18	129342	4419	AUGUST 2018-LEASE-ROAD	07/19	0801622	150	300	800	PRIN RETIREMENT CAP		5,999.60	
						150	300	802	INTEREST EXPENSE		223.97	6,223.57
08/10/18	129383	4460	AUGUST 2018-LEASE-SOLID W	07/19	0801397	400	340	800	PRIN RETIREMENT CAP		3,898.45	
						400	340	802	INTEREST EXPENSE		79.08	
08/10/18	129383	4460	AUGUST 2018-LEASE-SOLID W	07/19	0801560	400	340	800	PRIN RETIREMENT CAP		5,433.04	
						400	340	802	INTEREST EXPENSE		167.86	9,578.43
09/07/18	129602	4731	SEPT 2018-LEASE-JAIL	08/23	0901357	001	200	800	PRIN RETIREMENT CAP		3,461.99	
						001	800	802	INTEREST EXPENSE		114.04	3,576.03
09/07/18	129692	4821	SEPT 2018-LEASE-VOL FIRE	08/23	0901348	106	250	800	PRIN RETIREMENT CAP		3,368.69	
						106	250	802	INTEREST EXPENSE		120.50	
09/07/18	129692	4821	SEPT 2018-LEASE-VOL FIRE	08/23	0901356	106	250	800	PRIN RETIREMENT CAP		3,497.66	
						106	250	802	INTEREST EXPENSE		64.99	7,051.84
09/07/18	129701	4830	SEPT 2018-LEASE-ROAD	08/23	0901622	150	300	800	PRIN RETIREMENT CAP		6,007.75	
						150	300	802	INTEREST EXPENSE		215.82	6,223.57
09/07/18	129730	4859	SEPT 2018-LEASE-SOLID WAS	08/23	0901397	400	340	800	PRIN RETIREMENT CAP		3,904.98	
						400	340	802	INTEREST EXPENSE		72.55	
09/07/18	129730	4859	SEPT 2018-LEASE-SOLID WAS	08/23	0901560	400	340	800	PRIN RETIREMENT CAP		5,440.92	
						400	340	802	INTEREST EXPENSE		159.98	9,578.43
BANCORPSOUTH EQUIPMENT FINANCE				48	EXPENDITURE	317,158.44		BALANCE SHEET		.00	TOTAL	317,158.44

919 BARNYARD BUSHES												
06/08/18	128470	3418	MULCH FOR B/G	06/04	0604166	001	151	695	OTHER CONSUMABLE SU		166.50	166.50
BARNYARD BUSHES				1	EXPENDITURE	166.50		BALANCE SHEET		.00	TOTAL	166.50

2063 BARTAHATCHIE VOL FIRE DEPT INC												
12/08/17	126384	1005	2ND APPROP	11/27	1127203	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
06/22/18	128746	3722	2018-DONATION-VOL FIRE	06/08	0606500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
BARTAHATCHIE VOL FIRE DEPT INC				2	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00

724 BASHAM LORI NAIL												
10/20/17	125701	228	FEE-MCCOLLUM CASE	09/21	1003750	001	161	550	LEGAL FEES		750.00	750.00
BASHAM LORI NAIL				1	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00

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2212 BATES FRANK												
10/06/17	125542	47	BAILIFF-CHANC-9/25/17	09/26	2384-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/06/17	125542	47	BAILIFF-CHANC-9/26/17	09/26	2385-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/06/17	125542	47	BAILIFF-CIR CRT-9/27/17	09/27	2386-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/06/17	125542	47	BAILIFF-CIR CRT-9/29/17	09/29	2388-17	001	200	581	OTHER	CONTRACTUAL S	55.00	220.00
10/20/17	125702	229	BAILIFF-CIRCUIT COURT-10/	10/02	2391-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-CIR COURT-10-03-1	10/03	2392-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-10/4/17-CIRCUIT C	10/04	2393-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-CIRCUIT COURT-10/	10/05	2395-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-10/9/17-CIR COURT	10/09	2298-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-CIR COURT-10/10/1	10/10	2402-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-10/11/17-CIRCUIT	10/11	2403-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-CIR COURT-10/12/1	10/12	2405-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-CHANCERY-10/13/17	10/13	2407-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
10/20/17	125702	229	BAILIFF-10/16/17-CIR COUR	10/16	2408-17	001	200	581	OTHER	CONTRACTUAL S	55.00	550.00
11/09/17	125863	425	BAILIFF-10/18/2017-CIRCUI	10/18	2410-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
11/09/17	125863	425	BAILIFF-CIR COURT-10/19/2	10/19	2412-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
11/09/17	125863	425	BAILIFF-10/30/17-CIR COUR	11/02	2415-17	001	200	581	OTHER	CONTRACTUAL S	55.00	165.00
11/22/17	126106	690	BAILIFF 11-09-17-CIRCUIT	11/09	2428-17	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00
12/08/17	126256	877	BAILIFF-11/30/17-CHANCERY	11/30	2431-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
12/08/17	126256	877	BAILIFF-12/4/17-CHANCERY	12/04	2433-17	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00
12/22/17	126470	1118	BAILIFF-12/5/17-CHANCERY	12/05	2434-17	001	200	581	OTHER	CONTRACTUAL S	55.00	
12/22/17	126470	1118	BAILIFF-12/7/17-CIR COURT	12/11	2440-17	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00
02/09/18	126979	1710	BAILIFF-1/22/18-CIRCUIT C	01/22	2449-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/09/18	126979	1710	BAILIFF-CHAN-1/23/18	01/24	2448-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/09/18	126979	1710	BAILIFF-1/25/18-CHANCERY	01/25	2451-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/09/18	126979	1710	BAILIFF-1/29/18-CHANCERY	01/29	2453-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/09/18	126979	1710	BAILIFF-CIRCUIT COURT-2/1	02/01	2458-18	001	200	581	OTHER	CONTRACTUAL S	55.00	275.00
02/23/18	127220	1973	BAILIFF-2/5/18-CIRCUIT CO	02/05	2461-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/23/18	127220	1973	BAILIFF-CIR COURT-2/6/18	02/06	2460-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
02/23/18	127220	1973	BAILIFF-2/8/18-CIRCUIT CO	02/08	2463-18	001	200	581	OTHER	CONTRACTUAL S	55.00	165.00
04/06/18	127742	2587	BAILIFF-CHANCERY-3/29/18	03/29	2477-18	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00
04/20/18	127934	2795	BAILIFF 4/4/18-CHANCERY	04/04	2479-18	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00
05/11/18	128103	3000	BAILIFF-4/16/18-CIRCUIT C	04/16	2484-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
05/11/18	128103	3000	BAILIFF-4/23/18-CHANCERY	04/23	2485-18	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00
06/08/18	128471	3419	BAILIFF-5/18/18-CIRCUIT C	05/18	2493-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
06/08/18	128471	3419	BAILIFF-5/23/18-CHANCERY	05/23	2494-18	001	200	581	OTHER	CONTRACTUAL S	55.00	
06/08/18	128471	3419	WRONG VENDOR-DELETE	05/24	249318A	001	200	581	OTHER	CONTRACTUAL S	55.00CR	

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06/08/18	128471	3419	BAILIFF-5/25/18-CHANCERY	05/25 2495-18		001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
06/22/18	128662	3638	BAILIFF-6/7/18-CIR COURT	06/07 2499-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
06/22/18	128662	3638	BAILIFF-6/11/18-CIRCUIT C	06/11 2501-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
06/22/18	128662	3638	BAILIFF-6/12/18-CIRCUIT C	06/12 2503-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
06/22/18	128662	3638	BAILIFF-6/13/18-CIRCUIT C	06/13 2505-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
06/22/18	128662	3638	BAILIFF-6/14/18-CIRCUIT C	06/14 2507-18		001	200	581	OTHER	CONTRACTUAL S	55.00	275.00	
07/06/18	128838	3848	BAILIFF-6/15/18-CHANCERY	06/15 2514-18		001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
06/22/18	128662	3638	BAILIFF-6/18/18-CIRCUIT C	06/18 2509-18		001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
07/06/18	128838	3848	BAILIFF-6/19/18-CIRCUIT C	06/19 2512-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
07/06/18	128838	3848	BAILIFF-6/25/18-CIRCUIT	06/25 2516-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
07/06/18	128838	3848	BAILIFF-6/26/18-CHANCERY	06/26 2517-18		001	200	581	OTHER	CONTRACTUAL S	55.00	165.00	
08/10/18	129191	4268	COURT BAILIFF-7/31/2018	08/06 2522-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
08/10/18	129191	4268	COURT BAILIFF-8/01/2018	08/06 2523-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
08/10/18	129191	4268	BAILIFF-CHANCERY-8/6/18	08/06 2526-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
08/10/18	129191	4268	BAILIFF-8/7/18-CHANCERY	08/07 2527-18		001	200	581	OTHER	CONTRACTUAL S	55.00	220.00	
08/24/18	129434	4534	BAILIFF-8/9/18-CIRCUIT	08/10 2531-18		001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
09/21/18	129769	4923	BAILIFF-9/6/18-CHANCERY	09/06 2537-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
09/21/18	129769	4923	BAILIFF-9/7/18 CHANCERY	09/07 2538-19		001	200	581	OTHER	CONTRACTUAL S	55.00		
09/21/18	129769	4923	BAILIFF-CIRCUIT CRT-9/11/	09/11 2540-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
09/21/18	129769	4923	BAILIFF-CIRCUIT-9/12/18	09/12 2542-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
09/21/18	129769	4923	BAILIFF-CHANCERY-9/17/18	09/17 2544-18		001	280	581	OTHER	CONTRACTUAL S	55.00		
09/21/18	129769	4923	BAILIFF-9/17/18 CHANCERY	09/18 2545-18		001	200	581	OTHER	CONTRACTUAL S	55.00	330.00	
09/28/18	129964	5122	BAILIFF-9/19/18-CHANCERY	09/20 2546-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
09/28/18	129964	5122	BAILIFF-9/20/18-CHANCERY	09/20 2547-18		001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
BATES FRANK				20	EXPENDITURE		3,245.00		BALANCE SHEET		.00	TOTAL	3,245.00
758 BAUER CHRISTOPHER E													
10/06/17	125543	48	SEPT 2017-INDIGENTS-CIR C	10/02 1002400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
11/09/17	125864	426	OCT 2017-SERVICE-CIRCUIT	11/03 1103400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
12/08/17	126257	878	NOV 2017-INDIGENT DEF	12/01 1204400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
01/05/18	126660	1334	DEC 2017-INDIGENT DEF	01/02 0103400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
02/09/18	126980	1711	JAN 2018-INDIGENT DEF	02/06 0206400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
03/09/18	127391	2179	FEB 2018-INDIGENT DEFENDA	03/02 0301400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	
04/06/18	127743	2588	MARCH 2018-INDIGENT DEFEN	03/29 0402400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	

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05/11/18	128104	3001	APRIL 2018-INDIGENT DEF-C	05/03	507400	001	161	550	LEGAL FEES		4,000.00	4,000.00	
06/08/18	128472	3420	MAY 2018-INDIGENT DEF	05/31	0604200	001	161	550	LEGAL FEES		4,000.00	4,000.00	
07/06/18	128839	3849	JUNE 2018-INDIGENT DEF	06/29	0702400	001	161	550	LEGAL FEES		4,000.00	4,000.00	
08/10/18	129192	4269	ATTORNEY'S FEES & EXPENSE	08/06	0806400	001	161	550	LEGAL FEES		4,000.00	4,000.00	
09/07/18	129603	4732	AUG 2018-INDIGENT DEFENDA	08/28	0904400	001	161	550	LEGAL FEES		4,000.00	4,000.00	
BAUER CHRISTOPHER E				12	EXPENDITURE				48,000.00	BALANCE SHEET	.00	TOTAL	48,000.00

877 BAYMONT INN & SUITES PEARL													
04/06/18	127744	2589	RESERVATIONS-TYLER STANDF	03/22	0322386	001	200	475	TRAVEL AND SUBSISTE		386.00		
05/03/18	127744	2589	VOID CLAIM NO 002589 CHEC	05/03	0322386V	001	200	475	TRAVEL AND SUBSISTE		386.00	CR	
05/04/18	5563	2978	TRAVEL-TYLER STANFORD	05/04	2978	001	200	475	TRAVEL AND SUBSISTE		319.96	319.96	
BAYMONT INN & SUITES PEARL				2	EXPENDITURE				319.96	BALANCE SHEET	.00	TOTAL	319.96

777 BEARING & SUPPLY OF TUPELO INC													
11/09/17	126066	628	REPAIRS-SOLID WASTE	08/23	194898	400	340	681	REPAIR AND REPLACEM		230.55	230.55	
11/09/17	126025	587	REPAIRS-ROAD	10/12	196392	150	300	681	REPAIR AND REPLACEM		87.97	87.97	
08/24/18	129554	4654	REPAIRS-SOLID WASTE	08/02	203917	400	340	681	REPAIR AND REPLACEM		369.70	369.70	
BEARING & SUPPLY OF TUPELO INC				3	EXPENDITURE				688.22	BALANCE SHEET	.00	TOTAL	688.22

5994 BEAVER BUSTERS													
03/09/18	127526	2314	REPAIRS-ROAD	03/01	818208	150	300	581	OTHER CONTRACTUAL S		400.00	400.00	
BEAVER BUSTERS				1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

2064 BECKER-ATHENS VOLUNTEER FIRE D													
12/08/17	126385	1006	2ND APPROP	11/27	1127209	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
01/19/18	126807	1500	2018 VOTING PRECINCT	01/17	0117200	001	180	530	RENTAL OF REAL PROP		1,000.00	1,000.00	
06/22/18	128747	3723	2018 DONATION-FIRE DEPT	06/08	0606500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
BECKER-ATHENS VOLUNTEER FIRE DEPT INC				3	EXPENDITURE				11,000.00	BALANCE SHEET	.00	TOTAL	11,000.00

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5848 BELINDA STEWART ARCHITECTS, PA												
11/09/17	125865	427 SERVICES-7/16-10/15/17	10/16	170442	001	443	597	HEALTH DEPT	PRESERV	90.00		
11/09/17	125865	427 SERVICES-9/16-10/15/17-AR	10/16	170443	001	443	597	HEALTH DEPT	PRESERV	1,136.00	1,226.00	
12/08/17	126258	879 SER-10/16-11/16/17	11/16	1127269	001	443	597	HEALTH DEPT	PRESERV	2,697.62	2,697.62	
01/05/18	126661	1335 BASIC SER-ARCHIVES/ELECTI	12/18	17-0500	001	443	597	HEALTH DEPT	PRESERV	212.95	212.95	
02/09/18	126981	1712 PROJ 1514.G 10/16/17-1/15	01/19	18-0125	001	443	597	HEALTH DEPT	PRESERV	45.00		
02/09/18	126981	1712 PROJ 1514-12/16/17-1/15/1	01/19	18-0126	001	443	597	HEALTH DEPT	PRESERV	289.55	334.55	
03/09/18	127392	2180 RENAVALTION OLD HEALTH DEP	02/20	2018-01	001	443	597	HEALTH DEPT	PRESERV	714.26	714.26	
05/11/18	128105	3002 PROJ 1514-G CITY ARCHIVES	04/17	2018218	001	443	597	HEALTH DEPT	PRESERV	61.25	61.25	
06/08/18	128473	3421 PROJ 1514-4/16-5/15/18 AR	05/22	0180267	001	443	597	HEALTH DEPT	PRESERV	936.00	936.00	
07/06/18	128840	3850 SERVICE 5/16-6/15/18 MO C	06/19	0180290	001	443	597	HEALTH DEPT	PRESERV	244.20	244.20	
08/10/18	129193	4270 SER FOR 4/16-7/15/18	07/17	18-0332	001	443	597	HEALTH DEPT	PRESERV	126.25	126.25	
BELINDA STEWART ARCHITECTS, PA, INC.				9	EXPENDITURE		6,553.08	BALANCE SHEET		.00	TOTAL	6,553.08
643 BELL AND SONS TRUCKING CO INC												
11/09/17	126067	629 REPAIRS-SOLID WASTE	11/01	440	52056	400	340	546	REPAIR & MAINT. BY	2,326.73	2,326.73	
BELL AND SONS TRUCKING CO INC				1	EXPENDITURE		2,326.73	BALANCE SHEET		.00	TOTAL	2,326.73
921 BELLE-SHIVERS MIDDLE SCHOOL												
06/08/18	128588	3536 2018 DONATION TO NAT'L JR	06/04	0604500	129	513	750	GRANTS TO OTHER ORG		500.00	500.00	
BELLE-SHIVERS MIDDLE SCHOOL				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00
474 BENDER INC AUTO PARTS & WRECKE												
10/20/17	125786	313 REPAIRS-ROAD	10/03	1762500	150	300	681	REPAIR AND REPLACEM		625.00	625.00	
11/09/17	125866	428 REPAIRS-SHERIFFS DEPT	10/31	1715000	001	200	681	REPAIR AND REPLACEM		150.00	150.00	
11/09/17	126026	588 REPAIRS-ROAD	11/02	1712500	150	300	681	REPAIR AND REPLACEM		125.00	125.00	
01/05/18	126662	1336 REPAIRS-UNIT SYSTEM	12/20	1732500	001	151	681	REPAIR AND REPLACEM		325.00	325.00	
03/09/18	127393	2181 REPAIRS-JAIL	02/06	2187500	001	200	681	REPAIR AND REPLACEM		75.00	75.00	

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04/06/18	127874	2719	REPAIRS-ROAD	03/20	3181500	150	300	681		REPAIR AND REPLACEM	15.00	15.00
06/08/18	128595	3543	REPAIRS-ROAD	05/24	1830000	150	300	681		REPAIR AND REPLACEM	300.00	300.00
08/24/18	129435	4535	REPAIRS-SHERIFFS	08/04	8185000	001	200	681		REPAIR AND REPLACEM	50.00	50.00
08/24/18	129528	4628	SPEAKERS-ROAD DEPT	08/16	8182000	150	300	681		REPAIR AND REPLACEM	20.00	20.00
BENDER INC AUTO PARTS & WRECKER SERVICE				9	EXPENDITURE	1,685.00				BALANCE SHEET	.00	TOTAL 1,685.00

2066 BETHLEHEM VOLUNTEER FIRE DEPT												
12/08/17	126386	1007	2ND APPROP	11/27	1129206	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/22/18	128748	3724	2018 DONATION	06/08	0606500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
BETHLEHEM VOLUNTEER FIRE DEPT INC				2	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

3517 BIRKHOLZ, PAT												
11/22/17	126107	691	TRAVEL-CONFERENCE	11/08	1109860	001	104	475		TRAVEL AND SUBSISTE	860.20	860.20
07/20/18	129016	4050	TRAVEL	07/18	7181539	001	104	475		TRAVEL AND SUBSISTE	1,539.05	1,539.05
BIRKHOLZ, PAT				2	EXPENDITURE	2,399.25				BALANCE SHEET	.00	TOTAL 2,399.25

6187 BLALOCK, CANDACE												
10/06/17	125544	49	OFF EXP-C.BLALOCK	09/26	1017500	001	169	404		OFFICE/CLERICAL	500.00	500.00
11/09/17	125867	429	OCT 2017-OFFICE EXPENSES	10/19	1019500	001	169	404		OFFICE/CLERICAL	500.00	500.00
12/08/17	126259	880	NOV 2017-OFFICE EXPENSES	11/21	1122500	001	169	404		OFFICE/CLERICAL	500.00	500.00
01/05/18	126663	1337	DEC 2017-OFFICE EXPENSES	12/20	1220500	001	169	404		OFFICE/CLERICAL	500.00	500.00
02/09/18	126982	1713	JAN 2018-OFFICE EXP	01/19	0119500	001	169	404		OFFICE/CLERICAL	500.00	500.00
03/09/18	127394	2182	FEB 2018-OFFICE EXP	02/22	0221500	001	169	404		OFFICE/CLERICAL	500.00	500.00
04/06/18	127745	2590	MARCH 2018-OFFICE EXP	03/22	0322500	001	169	404		OFFICE/CLERICAL	500.00	500.00
05/11/18	128106	3003	APRIL 2018-OFFICE EXENSES	04/18	0418500	001	169	404		OFFICE/CLERICAL	500.00	500.00
06/08/18	128474	3422	MAY 2018-OFFICE EXP	05/24	0524500	001	169	404		OFFICE/CLERICAL	500.00	500.00
07/06/18	128841	3851	JUNE 2018-OFFICE EXPENSES	06/21	0621500	001	169	404		OFFICE/CLERICAL	500.00	500.00

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08/10/18	129194	4271	JULY 2018-OFFICE EXPENSES	07/19	0801500	001	169	404		OFFICE/CLERICAL	500.00	500.00
09/07/18	129604	4733	AUGUST 2018-OFFICE EXPENS	08/23	0901500	001	169	404		OFFICE/CLERICAL	500.00	500.00
BLALOCK, CANDACE			12	EXPENDITURE	6,000.00					BALANCE SHEET	.00	TOTAL 6,000.00

2076 BLOUNT DONNA V												
10/06/17	125643	148	GED TRAINING-SHERIFFS-23	09/29	39	130	201	581		OTHER CONTRACTUAL S	230.00	230.00
11/09/17	126017	579	GED INSTRUCTOR-OCT 2017	10/31	1031290	130	201	581		OTHER CONTRACTUAL S	290.00	290.00
BLOUNT DONNA V			2	EXPENDITURE	520.00					BALANCE SHEET	.00	TOTAL 520.00

1749 BLUE BLUFF FESTIVAL												
09/07/18	129605	4734	DONATION-BUKKA WHITE FEST	08/30	0830500	001	000	342		OTHER MISCELLANEOUS	500.00	500.00
BLUE BLUFF FESTIVAL			1	EXPENDITURE	500.00					BALANCE SHEET	.00	TOTAL 500.00

1715 BLUETARP FINANCIAL, INC.												
04/06/18	127901	2746	SUPPLIES-SOLID WASTE	03/15	9940925	400	340	695		OTHER CONSUMABLE SU	288.26	288.26
BLUETARP FINANCIAL, INC.			1	EXPENDITURE	288.26					BALANCE SHEET	.00	TOTAL 288.26

942 BOA VIDA HOSPITAL												
07/20/18	129017	4051	MED CHARGES-JAQUIS BRANDO	02/23	0717406	001	200	552		MEDICAL FEES	406.46	406.46
BOA VIDA HOSPITAL			1	EXPENDITURE	406.46					BALANCE SHEET	.00	TOTAL 406.46

1441 BOB BARKER COMPANY, INC.												
11/09/17	125868	430	SUPPLIES-JAIL	10/12	1380381	001	200	695		OTHER CONSUMABLE SU	750.15	750.15
12/08/17	126405	1026	SUPPLIES-CANTEEN	11/06	1385250	52058	130	201	695	OTHER CONSUMABLE SU	1,224.50	1,224.50
12/08/17	126260	881	SUPPLIES-JAIL	11/10	1386375	001	200	695		OTHER CONSUMABLE SU	338.15	338.15
12/08/17	126405	1026	SUPPLIES-CANTEEN	11/20	1387865	130	201	695		OTHER CONSUMABLE SU	328.85	328.85
01/05/18	126664	1338	SUPPLIES-JAIL	12/07	1390632	001	200	695		OTHER CONSUMABLE SU	134.82	
01/05/18	126664	1338	SUPPLIES-JAIL	12/13	1390815	001	200	695		OTHER CONSUMABLE SU	310.44	445.26
02/09/18	126983	1714	SUPPLIES-JAIL	12/14	1391988	001	200	695		OTHER CONSUMABLE SU	211.86	211.86

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01/19/18	126808	1501	SUPPLIES-JAIL	12/29	1394837	001	200	695	OTHER	CONSUMABLE SU	175.47	175.47	
02/09/18	126983	1714	SUPPLIES-JAIL	01/22	1398433	001	200	695	OTHER	CONSUMABLE SU	559.02	559.02	
02/23/18	127221	1974	SUPPLIES	01/22	1398212	52109	001	224	695	OTHER CONSUMABLE SU	995.02		
02/23/18	127221	1974	SUPPLIES	01/22	1398511	52109	001	224	695	OTHER CONSUMABLE SU	235.68		
02/23/18	127221	1974	SUPPLIES	01/23	1398798	52109	001	224	695	OTHER CONSUMABLE SU	225.00	1,455.70	
02/09/18	126983	1714	CREDIT-JAIL-UNIFORMS	01/28	1399565	001	200	691		UNIFORMS	200.33CR	200.33	
04/06/18	127746	2591	JACKET-COACHES-JAIL	01/29	1399827	001	200	695	OTHER	CONSUMABLE SU	42.40	42.40	
03/23/18	127582	2399	SUPPLIES-JAIL	03/06	1406448	001	200	695	OTHER	CONSUMABLE SU	152.86	152.86	
04/06/18	127867	2712	SUPPLIES-COMMISSARY	03/16	1408463	130	201	695	OTHER	CONSUMABLE SU	574.86		
04/06/18	127867	2712	SUPPLIES-COMMISSARY	03/20	1409159	130	201	695	OTHER	CONSUMABLE SU	133.12	707.98	
04/06/18	127746	2591	SUPPLIES-JAIL	03/29	1411034	001	200	695	OTHER	CONSUMABLE SU	70.14		
04/06/18	127746	2591	RETURN-COACHES JACKETS	03/30	1382470	001	200	695	OTHER	CONSUMABLE SU	42.40CR	27.74	
05/25/18	128402	3316	TROUSERS-CANTEEN	04/17	1414088	52202	130	201	695	OTHER CONSUMABLE SU	96.30		
05/25/18	128402	3316	SUPPLIES-CANTEEN	04/17	1414215	52202	130	201	695	OTHER CONSUMABLE SU	2,405.62	2,501.92	
05/11/18	128107	3004	SUPPLIES-JAIL	04/18	1414464	001	200	695	OTHER	CONSUMABLE SU	159.55	159.55	
05/25/18	128312	3226	SUPPLIES	05/03	1417096	001	200	695	OTHER	CONSUMABLE SU	694.77	694.77	
06/08/18	128475	3423	SUPPLIES-JAIL	05/22	1420568	001	200	695	OTHER	CONSUMABLE SU	70.51	70.51	
06/22/18	128765	3741	SUPPLIES	05/31	1422076	52244	130	201	695	OTHER CONSUMABLE SU	2,054.70	2,054.70	
08/10/18	129339	4416	SUPPLIES-CANTEEN	07/16	1430119	130	201	695	OTHER	CONSUMABLE SU	414.72	414.72	
08/10/18	129195	4272	SUPPLIES	07/23	1431257	001	200	695	OTHER	CONSUMABLE SU	269.91	269.91	
09/21/18	129885	5039	SUPPLIES-CANTEEN	08/30	1437951	130	201	695	OTHER	CONSUMABLE SU	917.92	917.92	
09/21/18	129770	4924	SUPPLIES-JAIL	09/07	1439304	001	200	695	OTHER	CONSUMABLE SU	204.08		
09/21/18	129770	4924	SUPPLIES-JAIL	09/12	1440056	001	200	695	OTHER	CONSUMABLE SU	435.60	639.68	
BOB BARKER COMPANY, INC.				23	EXPENDITURE		13,943.29		BALANCE SHEET		.00	TOTAL	13,943.29

1123 BODY SHOP SUPPLY													
10/06/17	125545	50	SUPPLIES-JAIL	09/18	680098	001	200	695	OTHER	CONSUMABLE SU	54.05	54.05	
11/22/17	126190	774	REPAIRS-ROAD	11/06	682257	150	300	681	REPAIR	AND REPLACEM	217.63	217.63	
02/09/18	126984	1715	REPAIRS-SHERIFF DEPT	01/23	684952	001	151	681	REPAIR	AND REPLACEM	96.85	96.85	
BODY SHOP SUPPLY				3	EXPENDITURE		368.53		BALANCE SHEET		.00	TOTAL	368.53

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423 BOGAN HOSEA													
02/09/18	126985	1716	TRAVEL REIM-SUPERVISORS C	01/19	0119270	001	100	475		TRAVEL AND SUBSISTE	270.00	270.00	
02/23/18	127222	1975	TRAVEL-JACKSON-CAPITOL ME	02/06	0212207	001	100	475		TRAVEL AND SUBSISTE	207.14	207.14	
05/11/18	128108	3005	2018-MINORITY CAUCUS	04/20	0420242	001	100	475		TRAVEL AND SUBSISTE	242.00	242.00	
07/06/18	128842	3852	TRAVEL-SUPERVISORS CONV	06/11	0622838	001	104	475		TRAVEL AND SUBSISTE	838.08	838.08	
11/09/17	125869	431	PER DEIM FOR MEAL FOR SUP	10/16	1020820	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00	

BOGAN HOSEA				5	EXPENDITURE			1,639.22		BALANCE SHEET	.00	TOTAL	1,639.22

1397 BOOZER RONNIE													
10/06/17	125546	51	RONNIE -PAY	09/26	1017296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
11/09/17	125870	432	NOV 2017-SAL	10/19	1019296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
12/08/17	126261	882	DEC 2017-SALARY	11/21	1122296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
01/05/18	126665	1339	JAN 2018-SAL	12/20	1220296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
02/09/18	126986	1717	FEB 2018-SALARY	01/19	0119296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
03/09/18	127395	2183	MARCH 2018-P/R	02/22	0222296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
04/06/18	127747	2592	APRIL 2018-SALARY	03/22	0322296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		

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						001	121	400		OFFICIALS	1,987.50	2,965.82	
05/11/18	128109	3006	MAY 2018-SALARY	04/18	0418296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
06/08/18	128476	3424	JUNE 2018-CHAN CLERK	05/24	0524296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
07/06/18	128843	3853	JULY 2018-SALARY	06/21	0621296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
08/10/18	129196	4273	AUGUST 2018-SALARY-CHANCE	07/19	0801296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
09/07/18	129606	4735	SEPT 2018-SALARY	08/23	0901296	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
09/04/18	3112	4719	FEES	09/04	4719	001	101	448		COUNTY AUDITOR	441.66		
						001	160	453		OTHER PUBLIC SERVIC	416.66		
						001	100	447		ATTENDING BOARD MEE	120.00		
						001	121	400		OFFICIALS	1,987.50	2,965.82	
09/04/18	129196	4273	VOID CLAIM NO 004273 CHEC	09/04	0801296V	001	101	448		COUNTY AUDITOR	441.66CR		
						001	160	453		OTHER PUBLIC SERVIC	416.66CR		
						001	100	447		ATTENDING BOARD MEE	120.00CR		
						001	121	400		OFFICIALS	1,987.50CR	2,965.82	
BOOZER RONNIE						14	EXPENDITURE		35,589.84	BALANCE SHEET	.00	TOTAL	35,589.84

1849 BOOZER RONNIE													
06/22/18	128663	3639	FILING FEE-NETT/MO CO	06/18	0619120	001	160	581		OTHER CONTRACTUAL S	12.00	12.00	
08/10/18	129197	4274	FILE INTERLOCAL AGREEMENT	07/27	0727350	001	160	581		OTHER CONTRACTUAL S	35.00	35.00	
09/21/18	129771	4925	KENNEDY TO T.R.V.W.M.	09/12	0913120	001	160	581		OTHER CONTRACTUAL S	12.00	12.00	
09/28/18	129965	5123	RECORDING FEE-INTERLOCAL	09/21	0924190	001	160	581		OTHER CONTRACTUAL S	19.00	19.00	
BOOZER RONNIE						4	EXPENDITURE		78.00	BALANCE SHEET	.00	TOTAL	78.00

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3355 BOOZER*, RONNIE												
08/24/18	129436	4536	COMMITMENTS 1/4/18-3/9/18	01/04	0814202	001	165	462	COURT COSTS		1,215.00	
08/24/18	129436	4536	COMMITMENTS 2/28-4/6/2018	04/06	0814211	001	165	462	COURT COSTS		1,215.00	
08/24/18	129436	4536	COMMITMENTS-4/11-7/25/18	07/25	0814229	001	165	462	COURT COSTS		2,295.00	4,725.00
09/21/18	129772	4926	COMMITMENTS-8/2-8/30/18	09/13	0913810	001	165	462	COURT COSTS		810.00	810.00
BOOZER*, RONNIE				2	EXPENDITURE		5,535.00		BALANCE SHEET		.00	TOTAL 5,535.00
3354 BOOZER, RONNIE												
10/06/17	125547	52	COURT DAYS-RONNIE	09/29	0929423	001	160	454	ATTENDING COURT		4,230.00	4,230.00
12/08/17	126262	883	COURT DAYS-1/30-5/12/17	12/04	529486A	001	160	454	ATTENDING COURT		4,860.00	4,860.00
02/09/18	126987	1718	10/16-01/12/18-COURT DAYS	01/25	0125405	001	160	454	ATTENDING COURT		4,050.00	4,050.00
06/08/18	128477	3425	COURT DAYS-1/26-5/17/3 UR	05/31	0531517	001	160	454	ATTENDING COURT		5,175.00	5,175.00
09/28/18	129966	5124	2018 REAL ASSESSMENT ROLL	09/26	0926168	001	101	450	COPYING TAX ROLLS		1,682.16	
09/28/18	129966	5124	2018-ANNUAL SALARY COUNTY	09/26	0926250	001	101	449	COUNTY TREASURER		2,500.00	
09/28/18	129966	5124	2018 PERSONAL ASSESSMENT	09/26	0926300	001	101	450	COPYING TAX ROLLS		300.00	
09/28/18	129966	5124	2018-CLERK OF THE BOARD	09/26	0926302	001	101	446	CLERK OF THE BOARD		3,000.00	
09/28/18	129966	5124	2018 MOBILE HOME ROLL	09/26	0926310	001	101	450	COPYING TAX ROLLS		300.00	
09/28/18	129966	5124	2018-HOMESTEAD ROLL	09/26	0926571	001	101	450	COPYING TAX ROLLS		571.38	
09/28/18	129966	5124	2018 HOMESTEAD SERVICES A	09/26	0926708	001	101	451	HOMESTEAD EXEMPTION		708.00	9,061.54
BOOZER, RONNIE				5	EXPENDITURE		27,376.54		BALANCE SHEET		.00	TOTAL 27,376.54
5625 BOUNDS, KIMBERLY D												
11/09/17	125871	433	COURT REP FEES-10/18/17	10/18	1019178	001	161	556	COURT REPORTER FEES		1,788.00	1,788.00
11/22/17	126108	692	MILEAGE-CIRCUIT COURT REP	11/09	1111417	001	161	475	TRAVEL AND SUBSISTE		454.75	
11/22/17	126108	692	CIRCUIT COURT REP-MILEAGE	11/09	1114252	001	161	475	TRAVEL AND SUBSISTE		252.00	706.75
08/10/18	129198	4275	COURT REPORTER FEES-CIRCU	07/31	0806163	001	161	556	COURT REPORTER FEES		1,637.20	1,637.20
BOUNDS, KIMBERLY D				3	EXPENDITURE		4,131.95		BALANCE SHEET		.00	TOTAL 4,131.95
256 BRAHAN D. RIVERS												
10/20/17	125703	230	LEGAL FEE-NO CR2017-013	10/12	1012128	001	161	550	LEGAL FEES		1,287.50	1,287.50
12/08/17	126263	884	LEGAL FEE-CAUSE 2017-021	11/21	1129200	001	163	550	LEGAL FEES		200.00	200.00

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03/09/18	127396	2184	FEE-CAUSE 2017-025	02/22	0222100	001	163	550	LEGAL FEES		100.00		
03/09/18	127396	2184	FEE-CAUSE #2017-031	02/22	0222150	001	163	550	LEGAL FEES		150.00	250.00	
04/06/18	127748	2593	CAUSE 2017-039 CDR	03/28	0402150	001	163	550	LEGAL FEES		150.00	150.00	
08/24/18	129552	4652	AUGUST 2018-LEASE MS DEV	08/13	0813113	256	800	800	PRIN RETIREMENT CAP		9,836.82		
						256	800	802	INTEREST EXPENSE		1,504.53		
08/24/18	129552	4652	VOID CLAIM NO 004652 CHEC	08/24	0813113V	256	800	800	PRIN RETIREMENT CAP		9,836.82CR		
						256	800	802	INTEREST EXPENSE		1,504.53CR		
09/21/18	129773	4927	CAUSE 2018-0059	09/17	0918100	001	163	550	LEGAL FEES		100.00	100.00	
BRAHAN D. RIVERS				6	EXPENDITURE			1,987.50	BALANCE SHEET		.00	TOTAL	1,987.50

342 BRAHAN, THOMAS M													
10/06/17	125548	53	OCT 2017-INDIGENTS	10/02	1002738	001	161	550	LEGAL FEES		738.00		
10/06/17	125548	53	SEPT 2017-INDIGENTS	10/02	1003738	001	161	550	LEGAL FEES		738.00	1,476.00	
10/20/17	125704	231	OCT 2017-LUNANCIES	10/10	1010133	001	165	550	LEGAL FEES		1,334.00	1,334.00	
11/09/17	125872	434	EVALUATIONS-9/16 & 9/20/1	10/12	100	001	165	550	LEGAL FEES		300.00		
11/09/17	125872	434	NOV 2017-COMMITMENTS	11/03	1102133	001	165	550	LEGAL FEES		1,334.00	1,634.00	
12/08/17	126264	885	CAUSE 2017-020 ORDER SETT	11/21	1127200	001	163	550	LEGAL FEES		200.00		
12/08/17	126264	885	CAUSE 2017-021 LEGAL FEE	11/21	1128200	001	163	550	LEGAL FEES		200.00		
12/08/17	126264	885	CAUSE 2017-026-LEGAL FEES	11/21	1129100	001	163	550	LEGAL FEES		100.00		
12/08/17	126264	885	CAUSE 2017-021-BACK OUT-W	11/27	112820A	001	163	550	LEGAL FEES		200.00CR		
12/08/17	126264	885	DEC 2017-COMMITMENTS	12/01	1201133	001	165	550	LEGAL FEES		1,334.00	1,634.00	
12/22/17	126471	1119	NOV 2017-INDIGENT DEF	12/07	1211738	001	161	550	LEGAL FEES		738.00		
12/22/17	126471	1119	DEC 2017-INDIGENT DEF	12/11	1212738	001	161	550	LEGAL FEES		738.00	1,476.00	
01/19/18	126809	1502	JAN 2018-COMMITMENTS	01/03	0104133	001	165	550	LEGAL FEES		1,334.00	1,334.00	
02/09/18	126988	1719	JAN 2018-INDIGENT DEF	01/22	0124738	001	161	550	LEGAL FEES		738.00		
02/09/18	126988	1719	FEB 2018-COMMITMENTS	02/01	0201738	001	165	550	LEGAL FEES		738.00		
02/09/18	126988	1719	FEB 2018 LUNACY,DRUG/ALCO	02/01	0203133	001	165	550	LEGAL FEES		1,334.00	2,810.00	
03/09/18	127397	2185	FEE-CAUSE #2017-036	02/22	0222100	001	163	550	LEGAL FEES		100.00		
03/09/18	127397	2185	FEE-CAUSE #2017-034	02/22	0222225	001	163	550	LEGAL FEES		225.00		
03/09/18	127397	2185	MARCH 20178-COMMITMENTS	03/02	0302133	001	165	550	LEGAL FEES		1,334.00		
03/09/18	127397	2185	MARCH 2018-INDIGENTS	03/02	0305738	001	161	550	LEGAL FEES		738.00	2,397.00	
04/06/18	127749	2594	CAUSE 2017-037 JH	03/28	0402150	001	163	550	LEGAL FEES		150.00	150.00	
04/20/18	127935	2796	TRAVEL-COURT REPORTER-CHA	04/05	2480-18	001	165	550	LEGAL FEES		1,334.00		
04/20/18	127935	2796	APRIL 2018-INDIGENT DEF-C	04/16	0416738	001	161	550	LEGAL FEES		738.00	2,072.00	
05/11/18	128110	3007	MAY 2018-COMMITMENTS	05/04	0507133	001	165	550	LEGAL FEES		1,334.00	1,334.00	

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05/25/18	128313	3227	MAY 2018-INDIGENT SER	05/21	0521738	001	161	550	LEGAL FEES		738.00	738.00	
06/08/18	128478	3426	JUNE 2018-COMMITMENTS	06/04	0604133	001	165	550	LEGAL FEES		1,334.00	1,334.00	
06/22/18	128664	3640	JUNE 2018-INDIGENT FEES	06/07	0607738	001	161	550	LEGAL FEES		738.00	738.00	
07/20/18	129018	4052	JULY 2018-COMMITMENTS	07/17	0717134	001	165	550	LEGAL FEES		1,334.00	1,334.00	
08/10/18	129199	4276	JULY 2018-INDIGENT-CIRCUI	08/01	0801738	001	161	550	LEGAL FEES		738.00		
08/10/18	129199	4276	AUGUST 2018-INDIGENT DEF	08/01	0802738	001	161	550	LEGAL FEES		738.00		
08/10/18	129199	4276	AUG 2018-COMMITMENTS	08/02	0806133	001	165	550	LEGAL FEES		1,334.00	2,810.00	
09/21/18	129774	4928	SEPT 2018 COMMITMENTS	09/06	0908133	001	165	550	LEGAL FEES		1,334.00		
09/21/18	129774	4928	CAUSE 2018-43,47,56	09/17	0918225	001	163	550	LEGAL FEES		225.00	1,559.00	
BRAHAN, THOMAS M				17	EXPENDITURE			26,164.00	BALANCE SHEET		.00	TOTAL	26,164.00

2512 BRISCOE, BARBARA													
10/06/17	125549	54	OCT 2017-RENT-EXT/FORESTR	09/26	1017260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
11/09/17	125873	435	NOV 2017-RENT-EXTENSION/F	10/19	1019260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
12/08/17	126265	886	DEC 2017-RENT-EXT SER	11/21	1122260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
01/05/18	126666	1340	JAN 2018-RENT EXTENSION S	12/20	1220260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
02/09/18	126989	1720	FEB 2018-RENT EXTENSON	01/19	0119260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
03/09/18	127398	2186	MARCH 2018-RENT	02/22	0221260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
04/06/18	127750	2595	APRIL 2018-RENT-EXT SER	03/22	0322260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
05/11/18	128111	3008	MAY 2018-RENT EXTENSION S	04/18	0418260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
06/08/18	128479	3427	JUNE 2018-RENT EXT	05/24	0524260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
07/06/18	128844	3854	JULY 2018-RENT-EXTENSION	06/21	0621260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
08/10/18	129200	4277	AUG 2018-RENT-EXTENSION S	07/19	0801260	001	631	530	RENTAL OF REAL PROP		1,901.35		

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					001	632	530		RENTAL OF REAL PROP	703.24	2,604.59
	BRISCOE, BARBARA		11	EXPENDITURE	28,650.49				BALANCE SHEET	.00	TOTAL 28,650.49

882 BROWN, DR ARTHUR											
11/09/17	126027	589 STATEMENTS-DRUG TESTING-R	09/07	1020115	150	300	552		MEDICAL FEES	57.50	57.50
11/09/17	126068	630 SOLID WASTE-DRUG TESTING	10/20	020115A	400	340	552		MEDICAL FEES	57.50	57.50
12/08/17	126433	1054 DRUG/ALCOHOL SCREENS-SOLI	11/21	112251A	400	340	552		MEDICAL FEES	252.50	252.50
12/08/17	126411	1032 DRUG/ALCOHOL SCREEN-ROAD	11/22	1122515	150	300	552		MEDICAL FEES	262.50	262.50
02/09/18	127126	1857 DRUG SCREEN-W.BROYLES-#32	01/26	0126220	150	300	552		MEDICAL FEES	60.00	60.00
02/09/18	127164	1895 DRUG SCREEN-H ADAMS/#3079	01/26	126220A	400	340	552		MEDICAL FEES	160.00	160.00
02/23/18	127309	2062 MED-4423 \$80/3224 \$60	02/12	0220300	150	300	552		MEDICAL FEES	140.00	140.00
02/23/18	127341	2094 MED FEE-#3079 \$80/#4525 \$	02/12	220300A	400	340	552		MEDICAL FEES	160.00	160.00
03/23/18	127669	2486 ACCOUNT 286-ACT 4423/3248	03/12	0319160	150	300	552		MEDICAL FEES	160.00	160.00
04/20/18	128047	2908 #386-MED-WOODY MITCHEM-AC	03/30	0416750	400	340	552		MEDICAL FEES	75.00	75.00
05/25/18	128404	3318 MED-BOBBY CAMP-ACCT #2334	05/07	0514800	150	300	552		MEDICAL FEES	80.00	80.00
06/22/18	128769	3745 MED FEE-BELL/CAMP	06/04	0611160	150	300	552		MEDICAL FEES	160.00	160.00
07/20/18	129109	4143 DRUG TESTS	07/09	709400A	150	300	552		MEDICAL FEES	210.00	210.00
07/20/18	129140	4174 DRUG TESTS	07/09	709400B	400	340	552		MEDICAL FEES	190.00	190.00
08/10/18	129343	4420 DRUG SCREENS-ROAD	08/06	0806400	150	300	552		MEDICAL FEES	210.00	210.00
08/10/18	129384	4461 DRUG SCREEN-SOLID WASTE	08/06	080640A	400	340	552		MEDICAL FEES	190.00	190.00
09/21/18	129887	5041 CHARGES-STATEMENT 9/3/18	09/03	0910250	150	300	552		MEDICAL FEES	25.00	25.00
	BROWN, DR ARTHUR		17	EXPENDITURE	2,450.00				BALANCE SHEET	.00	TOTAL 2,450.00

1310 BRYAN ROBERT											
09/07/18	129731	4860 REBURSEMENT-TRAVEL-MBQ SE	08/15	0823504	400	340	475		TRAVEL AND SUBSISTE	504.15	504.15
	BRYAN ROBERT		1	EXPENDITURE	504.15				BALANCE SHEET	.00	TOTAL 504.15

1499 BUNCH FARM SERVICES, INC.											

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07/20/18	129141	4175	PARTS	07/09	3265	400	340	681		REPAIR AND REPLACEM	12.50	12.50	
09/21/18	129925	5079	REPAIRS-SOLID WASTE	09/11	3427	400	340	681		REPAIR AND REPLACEM	6.20CR		
09/21/18	129925	5079	REPAIRS-SOLID WASTE	09/12	3418	400	340	681		REPAIR AND REPLACEM	116.40	110.20	
BUNCH FARM SERVICES, INC.				2	EXPENDITURE		122.70			BALANCE SHEET	.00	TOTAL	122.70

5542 BUSY B RENTAL INC													
10/20/17	125705	232	RENTAL-LIFT-GOVT COMPLEX	09/26	78297	001	151	581		OTHER CONTRACTUAL S	945.00	945.00	
10/20/17	125787	314	RENTAL-SAW WALK-ROAD	10/10	78521	150	300	581		OTHER CONTRACTUAL S	105.00	105.00	
12/08/17	126266	887	RENTAL-PRESSURE WASHER-CH	11/20	79174	001	151	581		OTHER CONTRACTUAL S	65.00		
12/08/17	126266	887	RENTAL-WASHER-CHANCERY	11/20	79189	001	151	581		OTHER CONTRACTUAL S	65.00	130.00	
04/06/18	127751	2596	RENTAL-LIFT SISSOR	03/28	81231	001	200	581		OTHER CONTRACTUAL S	202.50	202.50	
04/06/18	127902	2747	RENTAL-LIFT SCISSOR	03/28	81231A	400	340	581		OTHER CONTRACTUAL S	202.50	202.50	
04/20/18	127936	2797	RENTAL-LIFT-BLDGS/GRDS	04/04	81406	001	151	581		OTHER CONTRACTUAL S	450.00	450.00	
07/06/18	128845	3855	RENTAL LIFT-ROAD	06/14	82849	001	151	581		OTHER CONTRACTUAL S	270.00	270.00	
BUSY B RENTAL INC				7	EXPENDITURE		2,305.00			BALANCE SHEET	.00	TOTAL	2,305.00

617 BUSY B TIRE LLC													
12/22/17	126599	1247	TIRES-SOLID WASTE	12/08	30863	400	340	680		TIRES AND TUBES	1,399.80	1,399.80	
02/09/18	127165	1896	TIRES-SOLID WASTE	01/12	30895	400	340	680		TIRES AND TUBES	3,100.00	3,100.00	
03/23/18	127695	2512	TIRES-SOLID WASTE	03/08	30948	400	340	680		TIRES AND TUBES	999.35	999.35	
05/11/18	128280	3177	TIRES-SOLID WASTE	04/23	31005	400	340	680		TIRES AND TUBES	2,135.00	2,135.00	
07/06/18	128985	3995	TIRES-SOLID WASTE	06/25	31092	400	340	680		TIRES AND TUBES	2,915.00	2,915.00	
08/10/18	129385	4462	TIRES	07/30	31138	400	340	680		TIRES AND TUBES	4,040.00	4,040.00	
08/24/18	129555	4655	TIRES-SOLID WASTE	08/15	31169	400	340	680		TIRES AND TUBES	1,560.00	1,560.00	
09/21/18	129926	5080	TIRES-SOLID WASTE	09/11	031203	400	340	680		TIRES AND TUBES	3,110.00	3,110.00	
BUSY B TIRE LLC				8	EXPENDITURE		19,259.15			BALANCE SHEET	.00	TOTAL	19,259.15

4729 BUTLER,SNOW,O'MARA,STEVENS & C													

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10/20/17	125706	233	SERVICE THRU AUG 2017-ENG	09/28	1005514	001	100	550	LEGAL FEES		5,149.24	5,149.24	
12/08/17	126267	888	021413-150760 TAX APPEAL-	11/30	1204379	001	100	550	LEGAL FEES		37,904.80	37,904.80	
12/22/17	126472	1120	021413.150760-TAX APPEAL-	12/08	176118	001	100	550	LEGAL FEES		68,732.25	68,732.25	
02/09/18	126990	1721	021413-150760 TAX APPEAL-	01/19	179816	001	100	550	LEGAL FEES		14,504.00	14,504.00	
05/11/18	128112	3009	MATT 021413-150760 TAX AP	04/12	0187625	001	100	550	LEGAL FEES		12,398.60	12,398.60	
05/25/18	128314	3228	LEGAL FEES-MONROE GAS	05/10	0189818	001	100	550	LEGAL FEES		16,385.30	16,385.30	
07/20/18	129019	4053	021413-150760 SER THRU 5/	06/29	0194462	001	100	550	LEGAL FEES		19,582.12	19,582.12	
08/10/18	129201	4278	SERVICE-THRU 6/30/18	07/26	0196985	001	100	550	LEGAL FEES		17,243.20	17,243.20	
09/07/18	129607	4736	SERVICES RENDERED THRU 7/	07/31	0904392	001	100	550	LEGAL FEES		39,211.48	39,211.48	
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				9	EXPENDITURE			231,110.99	BALANCE SHEET		.00	TOTAL	231,110.99
076 C & D LUMBER CO. INC.													
11/09/17	125874	436	BLDG REPAIRS-AIRPORT	10/03	64512	001	307	641	BUILDING REPAIRS AN		30.29	30.29	
10/20/17	125707	234	SUPPLIES-MO CO UNIT	10/09	64474	001	151	695	OTHER CONSUMABLE SU		26.96		
10/20/17	125707	234	BLDG SUPPLIES-GOVT COMPLE	10/10	64610	001	151	641	BUILDING REPAIRS AN		31.97		
10/20/17	125707	234	BLDG SUPPLIES-GOVT COMPLE	10/11	64628	001	151	641	BUILDING REPAIRS AN		18.57		
10/20/17	125707	234	BLDG SUPPLIES-GOV COMPLEX	10/11	64662	001	151	641	BUILDING REPAIRS AN		81.86	159.36	
11/09/17	125874	436	BLDG SUPPLIES-AIRPORT	10/12	64664	001	307	641	BUILDING REPAIRS AN		32.41	32.41	
11/09/17	126028	590	SUPPLIES-ROAD	10/25	65096	150	300	695	OTHER CONSUMABLE SU		27.08	27.08	
11/09/17	125874	436	BLG REPAIRS-BIGBEE C.C.	10/30	65167	001	151	641	BUILDING REPAIRS AN		7.99	7.99	
11/22/17	126109	693	SUPPLIES-GOV COMPLEX	11/09	65575	001	151	695	OTHER CONSUMABLE SU		2.99	2.99	
12/08/17	126268	889	BLDG REPAIRS-GD WD SPGS C	11/22	66256	001	151	641	BUILDING REPAIRS AN		21.12	21.12	
12/22/17	126473	1121	SUPPLIES	11/28	66073	001	151	641	BUILDING REPAIRS AN		5.98		
12/22/17	126473	1121	BLDG SUPPLY REPAIR PARTS-	12/06	66216	001	151	641	BUILDING REPAIRS AN		46.82		
12/22/17	126473	1121	BLDG REPAIRS-SAV A LIFE	12/06	66477	001	151	641	BUILDING REPAIRS AN		129.30		
12/22/17	126473	1121	BLDG REP SUPPLIES-SAVE A	12/07	66497	001	151	641	BUILDING REPAIRS AN		28.65		
12/22/17	126473	1121	BLDG REP SUPPLIES-SAVE A	12/07	66499	001	151	641	BUILDING REPAIRS AN		19.99	230.74	
12/22/17	126564	1212	SUPPLIES-ROAD	12/07	66515	150	300	695	OTHER CONSUMABLE SU		2.99	2.99	
01/05/18	126667	1341	BLDG REPAIRS-SAVE-A-LIFE	12/19	66968	001	151	641	BUILDING REPAIRS AN		3.00		
01/05/18	126667	1341	SUPPLIES-REPAIR CHAIRS AT	12/20	66990	001	151	695	OTHER CONSUMABLE SU		1.99	4.99	

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02/09/18	126991	1722	BLDG REPAIRS-DOOR	01/23	CASON C	001	151	641		BUILDING REPAIRS AN	17.99	
02/09/18	126991	1722	BLDG REPAIRS-DOOR	01/23	CASON C	001	151	641		BUILDING REPAIRS AN	45.98	
02/09/18	126991	1722	BLDGING SUPPLIES-GOVT	01/26	COM	001	151	641		BUILDING REPAIRS AN	49.99	113.96
03/23/18	127696	2513	SUPPLIES-SOLID WASTE	02/02		400	340	681		REPAIR AND REPLACEM	1.82	1.82
02/23/18	127223	1976	BLDG REPAIRS-HEALTH DEPT-	02/08		001	151	641		BUILDING REPAIRS AN	35.98	35.98
02/23/18	127342	2095	REPAIRS-SOLID WASTE	02/08		400	340	681		REPAIR AND REPLACEM	13.68	13.68
03/09/18	127399	2187	REPAIRS-PARHAM C.C.	02/20		001	151	641		BUILDING REPAIRS AN	154.00	154.00
03/23/18	127583	2400	BLDG REPAIRS-PARHAM C.C.	02/20		001	151	641		BUILDING REPAIRS AN	1.54	1.54
03/23/18	127696	2513	SUPPLIES-SOLID WASTE	03/06		400	340	695		OTHER CONSUMABLE SU	7.56	7.56
03/12/18	127399	2187	VOID CLAIM NO 002187	03/12	CHEC	001	151	641		BUILDING REPAIRS AN	154.00CR	154.00
03/23/18	127583	2400	BLDG REPAIRS-BIGBEE C.C.	03/13		001	151	641		BUILDING REPAIRS AN	29.99	29.99
04/06/18	127752	2597	BLDG REPAIRS-GOVT COMP	03/18		001	151	641		BUILDING REPAIRS AN	17.56	17.56
04/20/18	127937	2798	BLDG REPAIRS-GOVT COMP	04/10		001	151	641		BUILDING REPAIRS AN	8.84	8.84
05/11/18	128113	3010	BLDG SUPPLIES-GOV COMP	05/04		001	151	641		BUILDING REPAIRS AN	20.98	20.98
05/25/18	128315	3229	SUPPLIES	05/08		001	151	641		BUILDING REPAIRS AN	15.57	
05/25/18	128315	3229	SUPPLIES	05/10		001	151	695		OTHER CONSUMABLE SU	45.99	61.56
06/08/18	128480	3428	BLDG SUPPLIES-SAV-A-LIFE	05/24		001	151	641		BUILDING REPAIRS AN	15.25	
06/08/18	128480	3428	SUPPLIES-ELECTIONS	05/30		001	180	695		OTHER CONSUMABLE SU	113.26	128.51
08/10/18	129386	4463	SUPPLIES	07/19		400	340	695		OTHER CONSUMABLE SU	19.99	19.99
09/07/18	129702	4831	SUPPLIES-ROAD	08/23		150	300	695		OTHER CONSUMABLE SU	42.99	42.99
09/21/18	129888	5042	SUPPLIES-ROAD	09/04		150	300	695		OTHER CONSUMABLE SU	11.98	11.98
C & D LUMBER CO.INC.				27	EXPENDITURE		1,036.90		BALANCE SHEET	.00	TOTAL	1,036.90

832 C I G CONTRACTORS, INC.												
11/09/17	125875	437	APPLICATION FOR STATE AID	10/02		001	307	922		OTHER CAPITAL MORE	2,953.43	2,953.43
11/22/17	126110	694	APP 2 PAYMENT-PROJ 3-28-0	10/24		001	307	922		OTHER CAPITAL MORE	109,897.34	
11/22/17	126110	694	APP 3 PAYMENT PROJ 3-28-0	10/25		001	307	922		OTHER CAPITAL MORE	7,348.95	117,246.29
11/09/17	5491	653	REQUEST #1 AIP 3-28-0001-	11/09		001	307	922		OTHER CAPITAL MORE	29,732.71	29,732.71
11/17/17	125875	437	VOID CLAIM NO 000437	11/17		001	307	922		OTHER CAPITAL MORE	2,953.43CR	2,953.43
C I G CONTRACTORS, INC.				4	EXPENDITURE		146,979.00		BALANCE SHEET	.00	TOTAL	146,979.00

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5982 CADDEN, LEE												
07/20/18	129110	4144	UPS CHARGES-REFUND	07/11	0716346	150	300	581	OTHER CONTRACTUAL S		34.65	34.65
CADDEN, LEE				1	EXPENDITURE	34.65		BALANCE SHEET		.00	TOTAL	34.65
466 CADENCE BANK												
06/25/18	2047	3794	INVESTMENT	06/25	3794	150	000	011	INVESTMENTS		300,000.00	300,000.00
06/25/18	5585	3795	INVESTMENT	06/25	3795	001	000	011	INVESTMENTS		1,250,000.00	1,250,000.00
06/25/18	5586	3796	INVESTMENT	06/25	3796	001	000	011	INVESTMENTS		1,000,000.00	1,000,000.00
06/25/18	7391	3793	INVESTMENT	06/25	3793	253	000	011	INVESTMENTS		190,000.00	190,000.00
09/21/18	6992	5111	INVESTMENT	09/21	5111	002	000	011	INVESTMENTS		865,000.00	865,000.00
09/21/18	7420	5110	INVESTMENT	09/21	5110	101	000	011	INVESTMENTS		155,000.00	155,000.00
09/21/18	7421	5112	INVESTMENT	09/21	5112	106	000	011	INVESTMENTS		381,000.00	381,000.00
09/21/18	7422	5113	INVESTMENT	09/21	5113	129	000	011	INVESTMENTS		75,000.00	75,000.00
09/21/18	7423	5114	INVESTMENT	09/21	5114	130	000	011	INVESTMENTS		11,000.00	11,000.00
09/21/18	7424	5115	INVESTMENT	09/21	5115	160	000	011	INVESTMENTS		190,000.00	190,000.00
09/21/18	7425	5116	INVESTMENT	09/21	5116	252	000	011	INVESTMENTS		820,000.00	820,000.00
09/21/18	7426	5117	INVESTMENT	09/21	5117	600	000	011	INVESTMENTS		30,872.10	30,872.10
09/21/18	8708	5118	INVESTMENT	09/21	5118	400	000	011	INVESTMENTS		565,000.00	565,000.00
CADENCE BANK				13	EXPENDITURE	5,832,872.10		BALANCE SHEET		.00	TOTAL	5,832,872.10
6478 CALVERT SPRADLING ENGINEERS, I												
07/20/18	129020	4054	QUINCY WATER-EXT/IMPROVEM	05/23	7404	001	000	342	OTHER MISCELLANEOUS		11,683.00	11,683.00
CALVERT SPRADLING ENGINEERS, INC.				1	EXPENDITURE	11,683.00		BALANCE SHEET		.00	TOTAL	11,683.00
810 CANDY SANDERS												
11/09/17	126029	591	REIMBURSEMENT-BUSTED WIND	10/18	1019760	150	300	581	OTHER CONTRACTUAL S		76.00	76.00
CANDY SANDERS				1	EXPENDITURE	76.00		BALANCE SHEET		.00	TOTAL	76.00

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1748 CANON FINANCIAL SER INC												
10/06/17	125550	55	WXEO6950-EXT.SER-SEPT 201	09/12	7765205	001	631	533	RENTAL	COPY MACHINE	212.43	212.43
10/20/17	125708	235	JME10605 CIR CLK-OCT 2017	10/13	7874661	001	102	533	RENTAL	COPY MACHINE	372.07	
10/20/17	125708	235	GNG65978-TAX ASSESSOR-OCT	10/13	873394	001	103	533	RENTAL	COPY MACHINE	216.00	
10/20/17	125708	235	QHM11304 YOUTH COURT-OCT	10/13	873395	001	163	533	RENTAL	COPY MACHINE	120.00	
10/20/17	125708	235	QHM11322-TAX COLL-OCT 17	10/13	873396	001	104	533	RENTAL	COPY MACHINE	132.36	
10/20/17	125708	235	RKM00594-BOOKKEEPING-OCT	10/13	873397	001	121	533	RENTAL	COPY MACHINE	157.75	
10/20/17	125708	235	QLA31221 VETERANS-SEPT/OC	10/13	873398	001	154	533	RENTAL	COPY MACHINE	73.47	
10/20/17	125708	235	RKJ20693-JAIL-SEPT/OCT 17	10/13	873399	001	200	533	RENTAL	COPY MACHINE	127.06	
10/20/17	125708	235	SKA09104-CIR COURT-SEPT 1	10/13	873401	001	161	533	RENTAL	COPY MACHINE	298.31	
10/20/17	125708	235	UMW03474-JAIL-CONT-OCT &	10/13	873402	001	200	533	RENTAL	COPY MACHINE	336.18	
10/20/17	125708	235	NML05642-MIDDLE CHAN OFFI	10/13	873731	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
10/20/17	125708	235	QHM11305-JUSTICE COURT-OC	10/13	873732	001	166	533	RENTAL	COPY MACHINE	130.00	
10/20/17	125708	235	QFM01868 CHANCERY CRT RM-	10/13	873733	001	160	533	RENTAL	COPY MACHINE	25.00	2,323.20
10/20/17	125788	315	XLN01175-ROAD-SEPT/OCT 20	10/13	873403	150	300	533	RENTAL	COPY MACHINE	380.00	380.00
11/09/17	125876	438	WXE06950-NOV 2017-YOUTH D	10/13	7873400	001	163	533	RENTAL	COPY MACHINE	233.93	233.93
11/22/17	126111	695	JME10605 CIRCUIT CLK-COPI	11/01	4173252	001	102	533	RENTAL	COPY MACHINE	58.46	
11/22/17	126111	695	GNG65978-TAX ASSESSOR-NOV	11/12	7985075	001	103	533	RENTAL	COPY MACHINE	216.00	
11/22/17	126111	695	QHM11304 YOUTH-NOV 2017	11/12	7985076	001	163	533	RENTAL	COPY MACHINE	120.00	
11/22/17	126111	695	QHM11322-TAX COLL-NOV 201	11/12	7985077	001	104	533	RENTAL	COPY MACHINE	132.36	
11/22/17	126111	695	RMK00594-NOV 2017 BOOKKEE	11/12	7985078	001	121	533	RENTAL	COPY MACHINE	157.75	
11/22/17	126111	695	QLA31221-VETERANS-NOV 201	11/12	7985079	001	154	533	RENTAL	COPY MACHINE	78.76	
11/22/17	126111	695	RJK20693-JAIL-NOV 2017	11/12	7985080	001	200	533	RENTAL	COPY MACHINE	122.52	
11/22/17	126111	695	SKA09104-CIRCUIT CRT-NOV	11/12	7985082	001	161	533	RENTAL	COPY MACHINE	280.61	
11/22/17	126111	695	UMW03474-JAIL-NOV 17	11/12	7985083	001	200	533	RENTAL	COPY MACHINE	245.36	
11/22/17	126111	695	NML05642 MIDDLE OFF-NOV 2	11/12	7985414	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
11/22/17	126111	695	QHM11305-JUSTICE CRT-NOV	11/12	7985415	001	166	533	RENTAL	COPY MACHINE	130.00	
11/22/17	126111	695	QFM01868 CHAN CRT RM-NOV	11/12	7985416	001	160	533	RENTAL	COPY MACHINE	25.00	
11/22/17	126111	695	JME10605 CIRCUIT CLK-NOV	11/12	7986357	001	102	533	RENTAL	COPY MACHINE	372.07	2,273.89
11/22/17	126191	775	XLN01175-ROAD-NOV 17	11/12	7985084	150	300	533	RENTAL	COPY MACHINE	247.08	247.08
12/08/17	126269	890	WXE0695-NOV 17-CONT/OCT M	11/12	7985081	001	631	533	RENTAL	COPY MACHINE	259.16	259.16
01/05/18	126668	1342	GNG65978-TAX ASSESSOR DEC	12/13	8095012	001	103	533	RENTAL	COPY MACHINE	216.00	
01/05/18	126668	1342	QHM11304 YOUTH COURT-DEC	12/13	8095013	001	163	533	RENTAL	COPY MACHINE	120.00	
01/05/18	126668	1342	QHM11322-TAX COLL-DEC 17	12/13	8095014	001	104	533	RENTAL	COPY MACHINE	132.36	
01/05/18	126668	1342	RKM00594-BOOKKEEPING-DEC	12/13	8095015	001	121	533	RENTAL	COPY MACHINE	157.75	
01/05/18	126668	1342	QLA31221-VET-DEC 2017	12/13	8095016	001	154	533	RENTAL	COPY MACHINE	73.13	
01/05/18	126668	1342	RKJ20693-JAIL-DEC 2017	12/13	8095017	001	200	533	RENTAL	COPY MACHINE	131.94	
01/05/18	126668	1342	SKA09104-CIR COURT-DEC 20	12/13	8095019	001	161	533	RENTAL	COPY MACHINE	267.68	
01/05/18	126668	1342	UMW03474-JAIL-DEC 2017	12/13	8095020	001	200	533	RENTAL	COPY MACHINE	240.64	
01/05/18	126668	1342	NML05642-CHAN-DEC 2017	12/13	8095356	001	101	533	RENTAL	COPY MACHINE	167.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/18	126668	1342	QHM11305 JUSTICE COURT-DE	12/13	8095357	001	160	533	RENTAL	COPY MACHINE	167.50	
01/05/18	126668	1342	QFM01868 CRT ROOM-DEC 201	12/13	8095358	001	166	533	RENTAL	COPY MACHINE	130.00	
01/05/18	126668	1342	JME10605-CIR DEC 2017	12/13	8096329	001	160	533	RENTAL	COPY MACHINE	25.00	
01/05/18	126668	1342	JME10605-CIR DEC 2017	12/13	8096329	001	102	533	RENTAL	COPY MACHINE	372.07	2,201.57
01/05/18	126765	1439	XKN01775-ROAD-2017	12/13	8095021	150	300	533	RENTAL	COPY MACHINE	212.39	212.39
02/09/18	126992	1723	WXE06950-DEC 17-CONT-11/1	12/13	8095018	001	631	533	RENTAL	COPY MACHINE	241.71	
02/09/18	126992	1723	GNG65978-TAX ASSESS-1/18-	01/13	8205011	001	103	533	RENTAL	COPY MACHINE	216.00	
02/09/18	126992	1723	QHM11304-YOUTH-JAN 18-CON	01/13	8205012	001	163	533	RENTAL	COPY MACHINE	120.00	
02/09/18	126992	1723	QHM11322-TAX COLL-1/18	01/13	8205013	001	104	533	RENTAL	COPY MACHINE	132.36	
02/09/18	126992	1723	RKM00594-BOOKKEEPING-1/18	01/13	8205014	001	121	533	RENTAL	COPY MACHINE	157.75	
02/09/18	126992	1723	QLA31221-DEC-USUAGE/JAN-C	01/13	8205015	001	154	533	RENTAL	COPY MACHINE	71.77	
02/09/18	126992	1723	RKJ20693-JAIL-USUAGE/DEC	01/13	8205016	001	200	533	RENTAL	COPY MACHINE	133.54	
02/09/18	126992	1723	WXE06950-1/1/18-CONT/12/1	01/13	8205017	001	631	533	RENTAL	COPY MACHINE	229.03	
02/09/18	126992	1723	SKA09104-CIR CRT-1/18 CON	01/13	8205018	001	161	533	RENTAL	COPY MACHINE	279.84	
02/09/18	126992	1723	UMW03474-JAIL-1/18-CONT/1	01/13	8205019	001	200	533	RENTAL	COPY MACHINE	227.28	
02/09/18	126992	1723	NML05642-CHAN-MDLE OFF-CO	01/13	8205366	001	101	533	RENTAL	COPY MACHINE	167.50	
02/09/18	126992	1723	QHM11305 JUSTICE CONT-1/1	01/13	8205367	001	160	533	RENTAL	COPY MACHINE	167.50	
02/09/18	126992	1723	QFM01868-CHAN-CONT-JAN 18	01/13	8205368	001	166	533	RENTAL	COPY MACHINE	130.00	
02/09/18	126992	1723	JME 10605-CIR CLK-CONT-JA	01/13	8206360	001	160	533	RENTAL	COPY MACHINE	25.00	
02/09/18	126992	1723	JME 10605-CIR CLK-CONT-JA	01/13	8206360	001	102	533	RENTAL	COPY MACHINE	372.07	2,671.35
02/09/18	127127	1858	XLN01175-ROAD-CONT 1/18-U	01/13	8205020	150	300	533	RENTAL	COPY MACHINE	222.05	222.05
02/23/18	127224	1977	GNG65978-TAX ASSESSOR-2/1	02/10	8314068	001	103	533	RENTAL	COPY MACHINE	216.00	
02/23/18	127224	1977	QHM11304-YOUTH-2/18	02/10	8314069	001	163	533	RENTAL	COPY MACHINE	120.00	
02/23/18	127224	1977	QHM11322 TAX COLL-2/18	02/10	8314070	001	104	533	RENTAL	COPY MACHINE	132.36	
02/23/18	127224	1977	RKMOO594-BOOKKEEPING-2/18	02/10	8314071	001	121	533	RENTAL	COPY MACHINE	157.75	
02/23/18	127224	1977	OLA31221 VETERANS-2/18	02/10	8314072	001	154	533	RENTAL	COPY MACHINE	70.46	
02/23/18	127224	1977	RKJ20693-JAIL-2/18-1/18	02/10	8314073	001	200	533	RENTAL	COPY MACHINE	128.21	
02/23/18	127224	1977	SKA09104-CIRCUIT COURT-2/	02/10	8314075	001	161	533	RENTAL	COPY MACHINE	275.67	
02/23/18	127224	1977	UMW03474-JAIL-2/8 & 1/18	02/10	8314076	001	161	533	RENTAL	COPY MACHINE	244.46	
02/23/18	127224	1977	NML05642-CHAN/MIDDLE OFF-	02/10	8314435	001	200	533	RENTAL	COPY MACHINE	167.50	
02/23/18	127224	1977	QHM11305-JUSTICE-2/18	02/10	8314436	001	101	533	RENTAL	COPY MACHINE	167.50	
02/23/18	127224	1977	QFM01868-CHAN CRT-2/18	02/10	8314437	001	166	533	RENTAL	COPY MACHINE	130.00	
02/23/18	127224	1977	JME10605-CIR CLK-2/18	02/10	8315434	001	160	533	RENTAL	COPY MACHINE	25.00	
02/23/18	127224	1977	JME10605-CIR CLK-2/18	02/10	8315434	001	102	533	RENTAL	COPY MACHINE	372.07	2,206.98
02/23/18	127310	2063	XLN01175-ROAD-2/18 & 1/18	02/10	8314077	150	300	533	RENTAL	COPY MACHINE	221.62	221.62
03/09/18	127400	2188	WXE06950-FEB 2018-EXTENSI	02/10	8314074	001	300	533	RENTAL	COPY MACHINE	240.41	240.41
03/23/18	127584	2401	GNG65978-TAX ASSESSOR-MAR	03/13	8423904	001	631	533	RENTAL	COPY MACHINE	216.00	
03/23/18	127584	2401	QHM11304-YOUTH COURT-MARC	03/13	8423905	001	103	533	RENTAL	COPY MACHINE	120.00	
03/23/18	127584	2401	QHM11322-TAX COLL-MAR 18	03/13	8423906	001	163	533	RENTAL	COPY MACHINE	132.36	
03/23/18	127584	2401	RKM00594-BOOKKEEPPING-MAR	03/13	8423907	001	104	533	RENTAL	COPY MACHINE	157.75	
03/23/18	127584	2401	QLA31221-VETERANS-MARCH 1	03/13	8423908	001	121	533	RENTAL	COPY MACHINE	76.95	
03/23/18	127584	2401	RKJ20693-JAIL-MARCH 18	03/13	8423909	001	154	533	RENTAL	COPY MACHINE	132.30	
03/23/18	127584	2401	UMW03474-JAIL-MARCH 18	03/13	8423912	001	200	533	RENTAL	COPY MACHINE	234.21	
03/23/18	127584	2401	NML05642-CHAN-MIDDLE MAR	03/13	8424273	001	200	533	RENTAL	COPY MACHINE	167.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/18	127584	2401	QHM1135 JUSTICE COURT-MAR	03/13	8424274	001	160	533	RENTAL	COPY MACHINE	167.50	
03/23/18	127584	2401	QFM01868-CHANCERY CRT-MAR	03/13	8424275	001	166	533	RENTAL	COPY MACHINE	130.00	
03/23/18	127584	2401	JME10605-CIRCUIT CLK-MARC	03/13	8425276	001	160	533	RENTAL	COPY MACHINE	25.00	
03/23/18	127584	2401	JME10605-CIRCUIT CLK-MARC	03/13	8425276	001	102	533	RENTAL	COPY MACHINE	372.07	1,931.64
03/23/18	127670	2487	XLN001175-ROAD-MARCH 18	03/13	8423913	150	300	533	RENTAL	COPY MACHINE	237.42	237.42
04/20/18	127938	2799	WXE06950-EXTENSION-FEB/MA	03/13	423910	001	631	533	RENTAL	COPY MACHINE	238.56	238.56
03/23/18	127584	2401	SKA09014-MARCH'18-CIR COU	03/16	8423911	001	161	533	RENTAL	COPY MACHINE	284.76	284.76
04/20/18	127938	2799	GNG65978 TAX ASSESS-APRIL	04/12	533534	001	103	533	RENTAL	COPY MACHINE	216.00	
04/20/18	127938	2799	QHM11304 YOUTH-MAR/APR-18	04/12	533535	001	163	533	RENTAL	COPY MACHINE	120.00	
04/20/18	127938	2799	OHM11322-TAX COLL-APRIL 2	04/12	533536	001	104	533	RENTAL	COPY MACHINE	132.36	
04/20/18	127938	2799	RKM00594 BOOKKEEPING-APRI	04/12	533537	001	121	533	RENTAL	COPY MACHINE	157.75	
04/20/18	127938	2799	QLA31221 VET-APRIL/MAR 18	04/12	533538	001	154	533	RENTAL	COPY MACHINE	72.75	
04/20/18	127938	2799	RKJ20693 JAIL-MAR/APRIL C	04/12	533539	001	200	533	RENTAL	COPY MACHINE	125.00	
04/20/18	127938	2799	SKA90104-CIRCUIT CRT-MAR/	04/12	533541	001	161	533	RENTAL	COPY MACHINE	276.73	
04/20/18	127938	2799	UNW03471-JAIL-MAR/AP-CONT	04/12	533542	001	200	533	RENTAL	COPY MACHINE	241.64	
04/20/18	127938	2799	NML05642 CHAN APRIL 18	04/12	533891	001	101	533	RENTAL	COPY MACHINE	167.50	
04/20/18	127938	2799	QHM11305 JUSTICE-APRIL 18	04/12	533892	001	160	533	RENTAL	COPY MACHINE	167.50	
04/20/18	127938	2799	QHM11305 JUSTICE-APRIL 18	04/12	533892	001	166	533	RENTAL	COPY MACHINE	130.00	
04/20/18	127938	2799	OFM01868-CHAN CRT-APRIL 1	04/12	533893	001	160	533	RENTAL	COPY MACHINE	25.00	
04/20/18	127938	2799	JME10605 CIR CLK APRIL 1	04/12	534901	001	102	533	RENTAL	COPY MACHINE	372.07	2,204.30
04/20/18	128025	2886	XLN01175 ROAD-CONT/COPIES	04/12	533543	150	300	533	RENTAL	COPY MACHINE	225.31	225.31
05/11/18	128114	3011	WXE06950 EXTENSION SER-MA	04/12	8533540	001	631	533	RENTAL	COPY MACHINE	294.11	294.11
05/25/18	128316	3230	UMW03474-JAIL-MAY 2018	05/13	1842876	001	200	533	RENTAL	COPY MACHINE	242.89	
05/25/18	128316	3230	GNG65978-TAX ASSESSOR-MAY	05/13	8642868	001	103	533	RENTAL	COPY MACHINE	216.00	
05/25/18	128316	3230	QHM11304-YOUTH-MAY 18	05/13	8642869	001	163	533	RENTAL	COPY MACHINE	120.00	
05/25/18	128316	3230	QHM11322 TAX COLLECTOR-MA	05/13	8642870	001	104	533	RENTAL	COPY MACHINE	132.36	
05/25/18	128316	3230	RKM00594-BOOKKEEPING-MAY	05/13	8642871	001	121	533	RENTAL	COPY MACHINE	157.75	
05/25/18	128316	3230	QLA31221 VETERANS-MAY 201	05/13	8642872	001	154	533	RENTAL	COPY MACHINE	69.98	
05/25/18	128316	3230	RKJ206963 JAIL-MAY 2018	05/13	8642873	001	200	533	RENTAL	COPY MACHINE	131.73	
05/25/18	128316	3230	SKA09104-CIR COURT-MAY 20	05/13	8642875	001	161	533	RENTAL	COPY MACHINE	276.39	
05/25/18	128316	3230	NML05642 MIDDLE OFF-MAY 2	05/13	8643226	001	101	533	RENTAL	COPY MACHINE	167.50	
05/25/18	128316	3230	QHM11305 JUSTICE COURT-MA	05/13	8643227	001	160	533	RENTAL	COPY MACHINE	167.50	
05/25/18	128316	3230	QHM11305 JUSTICE COURT-MA	05/13	8643227	001	166	533	RENTAL	COPY MACHINE	130.00	
05/25/18	128316	3230	QFM01868-CHANCERY CRT RM-	05/13	8643228	001	160	533	RENTAL	COPY MACHINE	25.00	
05/25/18	128316	3230	JME10605-CIR CLK-MAY 2018	05/13	8644240	001	102	533	RENTAL	COPY MACHINE	372.07	2,209.17
05/25/18	128405	3319	XLN01775-ROAD-MAY 2018	05/13	8642877	150	300	533	RENTAL	COPY MACHINE	216.39	216.39
06/08/18	128481	3429	WXE06950-5/1-5/31/18	05/13	642874	001	631	533	RENTAL	COPY MACHINE	309.78	309.78
06/22/18	128665	3641	GNG65978 TAX ASSESSOR-JUN	06/12	753419	001	103	533	RENTAL	COPY MACHINE	216.00	
06/22/18	128665	3641	OHM11304 YOUTH CRT-JUNE 2	06/12	753420	001	163	533	RENTAL	COPY MACHINE	120.00	
06/22/18	128665	3641	OHM11322-TAX COLL-JUNE 20	06/12	753421	001	104	533	RENTAL	COPY MACHINE	132.36	
06/22/18	128665	3641	RKM00594-BOOKKEEPING-JUNE	06/12	753422	001	121	533	RENTAL	COPY MACHINE	157.75	

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06/22/18	128665	3641	QLA3121 VETERANS-JUNE 201	06/12	753423	001	154	533	RENTAL	COPY MACHINE	73.04	
06/22/18	128665	3641	RKJ20693 JAIL-JUNE 2018	06/12	753424	001	200	533	RENTAL	COPY MACHINE	125.38	
06/22/18	128665	3641	SKA09104 CIR COURT-JUNE 2	06/12	753426	001	161	533	RENTAL	COPY MACHINE	276.88	
06/22/18	128665	3641	UMW03474-JAIL-JUNE 2018	06/12	753427	001	200	533	RENTAL	COPY MACHINE	232.95	
06/22/18	128665	3641	NML05642 CHAN MIDDLE OFF-	06/12	753777	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
06/22/18	128665	3641	QHM11305 JUSTICE COURT-JU	06/12	753778	001	166	533	RENTAL	COPY MACHINE	130.00	
06/22/18	128665	3641	QFM01868 CHAN COURT RM-JU	06/12	753779	001	160	533	RENTAL	COPY MACHINE	25.00	
06/22/18	128665	3641	JME10605 CIRCUIT CLK-JUNE	06/12	754801	001	102	533	RENTAL	COPY MACHINE	372.07	2,196.43
06/22/18	128770	3746	XLN01175-ROAD JUNE 2018	06/12	753428	150	300	533	RENTAL	COPY MACHINE	211.25	211.25
08/10/18	129202	4279	WXE06950 5/1/18-6/30/18 J	06/12	8753425	001	631	533	RENTAL	COPY MACHINE	264.12	264.12
07/20/18	129021	4055	GNG65978 TAX ASSESSOR-JUL	07/13	8863142	001	103	533	RENTAL	COPY MACHINE	216.00	
07/20/18	129021	4055	QHM11304 YOUTH-JULY 2018	07/13	8863143	001	163	533	RENTAL	COPY MACHINE	120.00	
07/20/18	129021	4055	QHM11322 TAX COLLECTOR-JU	07/13	8863144	001	104	533	RENTAL	COPY MACHINE	132.36	
07/20/18	129021	4055	RKM00594 BOOKKEEPING-JULY	07/13	8863145	001	121	533	RENTAL	COPY MACHINE	157.75	
07/20/18	129021	4055	QLZ31221 VETERANS-JULY 20	07/13	8863146	001	154	533	RENTAL	COPY MACHINE	71.19	
07/20/18	129021	4055	RKJ20693 JAIL-JULY 2018	07/13	8863147	001	200	533	RENTAL	COPY MACHINE	129.92	
07/20/18	129021	4055	SKA09104 CIRCUIT COURT-JU	07/13	8863149	001	161	533	RENTAL	COPY MACHINE	295.84	
07/20/18	129021	4055	UMW034747 JAIL-JULY 2018	07/13	8863150	001	200	533	RENTAL	COPY MACHINE	242.72	
07/20/18	129021	4055	NML05642-CHANCERY-JULY 20	07/13	8863482	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
07/20/18	129021	4055	QHM11305 JUSTICE COURT-JU	07/13	8863483	001	166	533	RENTAL	COPY MACHINE	130.00	
07/20/18	129021	4055	OFM01868-COURTROOM-JULY 2	07/13	8863484	001	160	533	RENTAL	COPY MACHINE	25.00	
07/20/18	129021	4055	JME10605 CIRCUIT CLK-JULY	07/13	8864566	001	102	533	RENTAL	COPY MACHINE	372.07	2,227.85
07/20/18	129111	4145	XLN01175 ROAD-JULY 2018	07/13	8863151	150	300	533	RENTAL	COPY MACHINE	238.71	238.71
08/10/18	129202	4279	WXE06950 EXTENSION SER-6/	07/13	863148	001	631	533	RENTAL	COPY MACHINE	230.75	230.75
08/24/18	129437	4537	GNG65978 TAX ASSESSOR-AUG	08/14	9109379	001	103	533	RENTAL	COPY MACHINE	216.00	
08/24/18	129437	4537	QHM11304 YOUTH COURT-AUG	08/14	9109380	001	163	533	RENTAL	COPY MACHINE	120.00	
08/24/18	129437	4537	QHM11322 TAX COLL-AUG 201	08/14	9109381	001	104	533	RENTAL	COPY MACHINE	132.36	
08/24/18	129437	4537	RKM00594-BOOKKEEPING-AUG	08/14	9109382	001	121	533	RENTAL	COPY MACHINE	157.75	
08/24/18	129437	4537	RKJ20693 JAIL-AUG 2018	08/14	9109384	001	200	533	RENTAL	COPY MACHINE	123.02	
08/24/18	129437	4537	SKA09104 CIRCUIT COURT-AU	08/14	9109386	001	161	533	RENTAL	COPY MACHINE	266.49	
08/24/18	129437	4537	UMW03474 JAIL-AUG 2018	08/14	9109387	001	200	533	RENTAL	COPY MACHINE	229.24	
08/24/18	129437	4537	NML05642 MIDDLE OFFICE-AU	08/14	9109721	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
08/24/18	129437	4537	QHM11305 JUSTICE COURT-AU	08/14	9109722	001	166	533	RENTAL	COPY MACHINE	130.00	
08/24/18	129437	4537	QFM01868 CHANCERY COURT A	08/14	9109723	001	160	533	RENTAL	COPY MACHINE	25.00	
08/24/18	129437	4537	JME10605 CIRCUIT CLK-AUG	08/14	9110820	001	102	533	RENTAL	COPY MACHINE	372.07	
08/24/18	129437	4537	QLA31221 VETERANS-AUGUST	08/14	9149383	001	154	533	RENTAL	COPY MACHINE	68.61	2,175.54
08/24/18	129529	4629	XLN01175 ROAD-AUG 2018	08/14	9109388	150	300	533	RENTAL	COPY MACHINE	224.50	224.50
09/21/18	129775	4929	WXE06950-EXTENSION SER-AU	08/14	9109385	001	631	533	RENTAL	COPY MACHINE	218.58	
09/21/18	129775	4929	GNG65978-TAX ASSESSOR-SEP	09/12	9217597	001	103	533	RENTAL	COPY MACHINE	216.00	
09/21/18	129775	4929	QHM11304 YOUTH COURT-SEPT	09/12	9217598	001	163	533	RENTAL	COPY MACHINE	120.00	

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09/21/18	129775	4929	QHM00322 TAX COLLECTOR-SE	09/12	9217599	001	104	533	RENTAL	COPY MACHINE	132.36	
09/21/18	129775	4929	RKM00594 BOOKKEEPING-SEPT	09/12	9217600	001	121	533	RENTAL	COPY MACHINE	157.75	
09/21/18	129775	4929	QLA31221 VETERANS-SEPT 20	09/12	9217601	001	154	533	RENTAL	COPY MACHINE	73.18	
09/21/18	129775	4929	RKJ20693-JAIL-SEPT 2018	09/12	9217602	001	200	533	RENTAL	COPY MACHINE	131.83	
09/21/18	129775	4929	SKA9104 EXTENSION SER	09/12	9217604	001	631	533	RENTAL	COPY MACHINE	294.01	
09/21/18	129775	4929	UMW03474 JAIL-SEPT 2018	09/12	9217605	001	200	533	RENTAL	COPY MACHINE	231.01	
09/21/18	129775	4929	NML05642 COURT/DEEDS	09/12	9217935	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
09/21/18	129775	4929	QHM11305 JUSTICE COURT-SE	09/12	9217936	001	166	533	RENTAL	COPY MACHINE	130.00	
09/21/18	129775	4929	QFM01868 CHANCERY COURT	09/12	9217937	001	161	533	RENTAL	COPY MACHINE	25.00	
09/21/18	129775	4929	JME10605 CIRCUIT CLERK-SE	09/12	9219049	001	102	533	RENTAL	COPY MACHINE	372.07	2,436.79
09/21/18	129889	5043	XLN01175 ROAD-SEPT 2018	09/12	9217606	150	300	533	RENTAL	COPY MACHINE	229.72	229.72
CANON FINANCIAL SER INC			34	EXPENDITURE		32,493.16	BALANCE SHEET			.00	TOTAL	32,493.16

1852 CANON SOLUTIONS AM, INC.												
10/20/17	125709	236	QHM11305-JUSTICE COURT-SE	10/01	3883646	001	166	533	RENTAL	COPY MACHINE	33.40	
10/20/17	125709	236	HRM05010-SHERIFF-MTN-OCT	10/01	3887738	001	200	533	RENTAL	COPY MACHINE	10.00	
10/20/17	125709	236	GNG65978-TAX ASSESSOR-SEP	10/01	3891091	001	103	533	RENTAL	COPY MACHINE	7.25	
10/20/17	125709	236	QHM11322-TAX COLL-COPIES-	10/01	3897659	001	104	533	RENTAL	COPY MACHINE	28.49	
10/20/17	125709	236	JME10605-CIR CLK-COPIES/M	10/01	915424	001	161	533	RENTAL	COPY MACHINE	48.25	127.39
11/09/17	125877	439	QHM11305 JUSTICE CRT-OCT	11/01	4158679	001	166	533	RENTAL	COPY MACHINE	41.20	
11/09/17	125877	439	RKM00594-CHANC CLK-COPIER	11/01	4159728	001	121	533	RENTAL	COPY MACHINE	11.55	
11/09/17	125877	439	GNG65978-TAX ASSESSOR-OCT	11/01	4164024	001	103	533	RENTAL	COPY MACHINE	8.04	
11/09/17	125877	439	NML05642-CHAN/MDLE OFFICE	11/01	4166174	001	101	533	RENTAL	COPY MACHINE	39.67	
						001	160	533	RENTAL	COPY MACHINE	39.68	
11/09/17	125877	439	QHM11332-TAX COLL-OCT COP	11/01	4169225	001	104	533	RENTAL	COPY MACHINE	25.16	
11/09/17	125877	439	HRM05010 SHERIFFS DEPT-MT	11/01	4176668	001	200	533	RENTAL	COPY MACHINE	10.00	
11/09/17	125877	439	OFM01868-CHANC CRT RM-COP	11/01	4185741	001	160	533	RENTAL	COPY MACHINE	19.17	194.47
12/22/17	126474	1122	QFM01868-CHANC CRT-NOV 20	12/01	4432449	001	160	533	RENTAL	COPY MACHINE	5.70	
12/22/17	126474	1122	QHM11322-TAX COLL-NOV 201	12/01	4435312	001	104	533	RENTAL	COPY MACHINE	13.92	
12/22/17	126474	1122	GNG65978 TAX ASSESS-NOV 2	12/01	443701	001	103	533	RENTAL	COPY MACHINE	7.81	
12/22/17	126474	1122	NML05642-CHAN/MDLE OFF-NO	12/01	4438333	001	101	533	RENTAL	COPY MACHINE	8.84	
						001	160	533	RENTAL	COPY MACHINE	8.85	
12/22/17	126474	1122	QHM11305 JUSTICE COURT-NO	12/01	4448173	001	166	533	RENTAL	COPY MACHINE	33.59	
12/22/17	126474	1122	RKM00594-BOOKKEPPING NOV	12/01	4449844	001	121	533	RENTAL	COPY MACHINE	8.05	
12/22/17	126474	1122	JME10605-CIR CLK-NOV 17	12/01	4452349	001	102	533	RENTAL	COPY MACHINE	38.03	
12/22/17	126474	1122	HRM05010-SD-NOV 2017	12/01	4460394	001	200	533	RENTAL	COPY MACHINE	10.00	134.79
01/19/18	126810	1503	QHM11322 TAX COLL-JAN 201	01/01	4715722	001	104	533	RENTAL	COPY MACHINE	19.53	
01/19/18	126810	1503	QHM11305 JUSTICE CRT JAN	01/01	4720399	001	166	533	RENTAL	COPY MACHINE	29.20	
01/19/18	126810	1503	OFM01868-CHANC CRT-JAN 20	01/01	4721829	001	160	533	RENTAL	COPY MACHINE	7.96	
01/19/18	126810	1503	NML05642-CHANC-MDLE OFF-J	01/01	4732147	001	101	533	RENTAL	COPY MACHINE	12.99	
						001	160	533	RENTAL	COPY MACHINE	12.99	
01/19/18	126810	1503	JME10605-CIR CLK-1/18	01/01	4739793	001	102	533	RENTAL	COPY MACHINE	14.84	
01/19/18	126810	1503	HRM05010 SHERIFFS -JAN 20	01/01	4741318	001	200	533	RENTAL	COPY MACHINE	39.57	137.08

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02/23/18	127225	1978	JME10605-CIRCUIT CLERK-FE	02/01	0112976	001	102	533	RENTAL	COPY MACHINE	126.78	
02/23/18	127225	1978	HRM05010 SHERIFF-FEB 2018	02/01	5005464	001	200	533	RENTAL	COPY MACHINE	11.00	
02/23/18	127225	1978	OFM01868 CHAN CRT-JAN 201	02/01	5006381	001	160	533	RENTAL	COPY MACHINE	8.49	
02/23/18	127225	1978	QHM11305 JUSTICE-JAN 2018	02/01	5010167	001	166	533	RENTAL	COPY MACHINE	48.04	
02/23/18	127225	1978	QHM11322-TAX ASSESSOR-JAN	02/01	5014012	001	104	533	RENTAL	COPY MACHINE	13.32	
02/23/18	127225	1978	NML05642-CHANCERY-FEB 201	02/01	5022448	001	101	533	RENTAL	COPY MACHINE	11.99	
						001	160	533	RENTAL	COPY MACHINE	11.99	
02/23/18	127225	1978	HRM05010-SHERIFF-JAN 2018	02/01	5022917	001	200	533	RENTAL	COPY MACHINE	28.64	260.25
03/23/18	127585	2402	GNG65978-TAX ASSESSOR-MAR	03/01	5271523	001	103	533	RENTAL	COPY MACHINE	7.61	
03/23/18	127585	2402	QHM11304 YOUTH COURT-MARC	03/01	5272755	001	163	533	RENTAL	COPY MACHINE	84.59	
03/23/18	127585	2402	QHM11305 JUSTICE COURT-MA	03/01	5273548	001	166	533	RENTAL	COPY MACHINE	40.39	
03/23/18	127585	2402	NML05642-CHANCERY-MARCH 1	03/01	5276199	001	101	533	RENTAL	COPY MACHINE	11.46	
						001	160	533	RENTAL	COPY MACHINE	11.46	
03/23/18	127585	2402	QHM11322-TAX COLL-MARCH 2	03/01	5285237	001	104	533	RENTAL	COPY MACHINE	19.91	175.42
04/06/18	127753	2598	JME10605-MARCH 2018-CIRCU	03/31	5286648	001	102	533	RENTAL	COPY MACHINE	40.54	40.54
04/20/18	127939	2800	QHM11304 YOUTH	04/01	5550563	001	163	533	RENTAL	COPY MACHINE	10.40	
04/20/18	127939	2800	OFM01868-CHAN-MARCH 2018	04/01	5550591	001	160	533	RENTAL	COPY MACHINE	8.12	
04/20/18	127939	2800	GNG65978-TAX ASSESS-MARCH	04/01	5551249	001	103	533	RENTAL	COPY MACHINE	8.50	
04/20/18	127939	2800	NML05642 CHAN/MDLE OFF-MA	04/01	5561716	001	101	533	RENTAL	COPY MACHINE	12.03	
						001	160	533	RENTAL	COPY MACHINE	12.02	
04/20/18	127939	2800	QHM11322-TAX COLL-MARCH 1	04/01	5561739	001	104	533	RENTAL	COPY MACHINE	17.33	
04/20/18	127939	2800	JME10605-CIR CLK-4/10/18	04/01	5567350	001	161	533	RENTAL	COPY MACHINE	36.45	
04/20/18	127939	2800	QHM11305 JUSTICE-MAR 2018	04/01	5570909	001	166	533	RENTAL	COPY MACHINE	41.28	146.13
05/11/18	128115	3012	QHM11322 TAX COLL-MAY 18	05/01	5833377	001	104	533	RENTAL	COPY MACHINE	16.86	
05/11/18	128115	3012	GNG65978 TAX ASSESSOR MAY	05/01	5838316	001	103	533	RENTAL	COPY MACHINE	9.15	
05/11/18	128115	3012	QHM11304 YOUTH-MAY 18	05/01	5839521	001	163	533	RENTAL	COPY MACHINE	10.07	
05/11/18	128115	3012	QHM11305-JUSTICE-MAY 18	05/01	5845139	001	166	533	RENTAL	COPY MACHINE	46.26	
05/11/18	128115	3012	NML05642 CHANC-MDLE OFFIC	05/01	5845573	001	101	533	RENTAL	COPY MACHINE	5.83	
						001	160	533	RENTAL	COPY MACHINE	5.82	
05/11/18	128115	3012	NML05642 CHANCERY-MAY 18	05/01	5846192	001	101	533	RENTAL	COPY MACHINE	15.02	
						001	160	533	RENTAL	COPY MACHINE	15.03	124.04
05/25/18	128317	3231	JME10605-CIR CLK-MAY 18	05/01	5837131	001	161	533	RENTAL	COPY MACHINE	46.12	46.12
06/22/18	128666	3642	QHM11305-JUSTICE-JUNE 18	06/01	6095919	001	166	533	RENTAL	COPY MACHINE	45.98	
06/22/18	128666	3642	QHM11322 TAX COL-JUNE 18	06/01	6098831	001	104	533	RENTAL	COPY MACHINE	14.38	
06/22/18	128666	3642	NML05642-CHAN-MDLE OFF	06/01	6103299	001	101	533	RENTAL	COPY MACHINE	15.33	
						001	160	533	RENTAL	COPY MACHINE	15.32	
06/22/18	128666	3642	GNG65978-TAX ASSESS-5/18	06/01	6107830	001	103	533	RENTAL	COPY MACHINE	13.41	
06/22/18	128666	3642	JME10605 CIRCUIT JUNE 201	06/01	6115768	001	102	533	RENTAL	COPY MACHINE	424.72	
06/22/18	128666	3642	QFM01868-CHANCERY COURT-J	06/01	6118348	001	160	533	RENTAL	COPY MACHINE	5.18	534.32
07/20/18	129022	4056	QHM11322-COLLECTOR	07/01	383079	001	104	533	RENTAL	COPY MACHINE	13.70	
07/20/18	129022	4056	GNG65978-ASSESSOR	07/01	383171	001	103	533	RENTAL	COPY MACHINE	7.70	
07/20/18	129022	4056	QHM11304-YOUTH	07/01	393536	001	163	533	RENTAL	COPY MACHINE	6.31	
07/20/18	129022	4056	NML05642-CHANCERY	07/01	396926	001	101	533	RENTAL	COPY MACHINE	13.42	
						001	160	533	RENTAL	COPY MACHINE	13.41	

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07/20/18	129022	4056	QHM11305-JUSTICE	07/01	6401298	001	166	533	RENTAL	COPY MACHINE	35.07	89.61	
08/10/18	129203	4280	JME10605-JULY 2018-CIRCUIT	07/01	6398685	001	102	533	RENTAL	COPY MACHINE	212.31		
08/10/18	129203	4280	QFM01868-CHANCERY-MTN	08/01	6658354	001	160	533	RENTAL	COPY MACHINE	8.66		
08/10/18	129203	4280	QHM11322-TAX COLLECTOR	08/01	6659494	001	104	533	RENTAL	COPY MACHINE	15.93		
08/10/18	129203	4280	QHM11305 JUSTICE-MTN	08/01	6660766	001	166	533	RENTAL	COPY MACHINE	38.74		
08/10/18	129203	4280	GNG65978 TAX ASSESSOR-MTN	08/01	6666424	001	103	533	RENTAL	COPY MACHINE	11.51		
08/10/18	129203	4280	QHM11304-YOUTH CRT-MTN	08/01	6667538	001	163	533	RENTAL	COPY MACHINE	12.85	300.00	
08/24/18	129438	4538	JME 10605-CIRCUIT CLK	08/01	6670273	001	102	533	RENTAL	COPY MACHINE	45.03		
08/24/18	129438	4538	NML05642-COPY USAGE-JULY	08/15	6762344	001	160	533	RENTAL	COPY MACHINE	22.30		
						001	101	533	RENTAL	COPY MACHINE	22.29		
08/24/18	129438	4538	RKM00594 MIDDLE OFFICE-CH	08/15	6762345	001	101	533	RENTAL	COPY MACHINE	7.73	97.35	
09/21/18	129776	4930	QFM01868 COURTROOM COPIES	09/01	6928843	001	160	533	RENTAL	COPY MACHINE	5.25		
09/21/18	129776	4930	QHM11304 YOUTH-8/1-8/31/1	09/01	6930516	001	163	533	RENTAL	COPY MACHINE	6.22		
09/21/18	129776	4930	GNG65978 TAX ASSESSOR-COP	09/01	6931841	001	103	533	RENTAL	COPY MACHINE	5.48		
09/21/18	129776	4930	JME1076 CIRCUIT CLK-AUG 1	09/01	6939052	001	102	533	RENTAL	COPY MACHINE	56.87		
09/21/18	129776	4930	NML05642 CHANCERY CLK-8/1	09/01	6939701	001	101	533	RENTAL	COPY MACHINE	16.12		
09/21/18	129776	4930	QHM11305 JUSTICE-8/1-8/31	09/01	6940249	001	166	533	RENTAL	COPY MACHINE	53.13		
09/21/18	129776	4930	QHM11322 COPIES-TAX COLLE	09/01	6942576	001	104	533	RENTAL	COPY MACHINE	17.87	160.94	
CANON SOLUTIONS AM, INC.				15	EXPENDITURE		2,568.45		BALANCE SHEET		.00	TOTAL	2,568.45

1544 CANTRELL CECIL													
06/11/18	5578	3603	TRAVEL	06/11	3603	001	200	475	TRAVEL AND SUBSISTE		670.20	670.20	
CANTRELL CECIL				1	EXPENDITURE		670.20		BALANCE SHEET		.00	TOTAL	670.20

957 CANTRELL NANCY													
08/10/18	129204	4281	GRAND JURY PAY-INDICMENT	07/27	0727452	001	161	581	OTHER CONTRACTUAL S		45.26	45.26	
CANTRELL NANCY				1	EXPENDITURE		45.26		BALANCE SHEET		.00	TOTAL	45.26

469 CARD SERVICES													
11/09/17	125878	440	PAYMENTS-GEN COUNTY CHARG	11/07	1107362	001	307	695	OTHER CONSUMABLE SU		111.50		
						001	101	603	OFFICE SUPPLIES AND		210.99		
						001	151	695	OTHER CONSUMABLE SU		39.99	362.48	
01/05/18	126669	1343	PURCHASES-BOOKKEEPING/B&G	12/20	1220819	001	151	695	OTHER CONSUMABLE SU		459.03		
						001	121	603	OFFICE SUPPLIES AND		360.00	819.03	
01/19/18	126811	1504	CHARGES-PURCHASING/CNTY A	01/08	0116604	001	122	695	OTHER CONSUMABLE SU		26.43		
						001	120	603	OFFICE SUPPLIES AND		106.99	133.42	

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01/19/18	126928	1621	CHANRES-SOLID WASTE	01/08	116604A	400	340	695	OTHER	CONSUMABLE SU	11.99	11.99
02/23/18	127226	1979	CHARGES-GENERALS COUNTY-A	02/12	0212703	001	200	695	OTHER	CONSUMABLE SU	732.22	
						001	120	603	OFFICE	SUPPLIES AND	106.99	CR
						001	122	603	OFFICE	SUPPLIES AND	360.00	CR
						001	151	919	OFFICE	EQUIPMENT LE	129.00	
						001	280	695	OTHER	CONSUMABLE SU	40.94	
						001	103	603	OFFICE	SUPPLIES AND	44.70	479.87
02/23/18	127311	2064	SUPPLIES-ROAD	02/12	0212223	150	300	695	OTHER	CONSUMABLE SU	223.94	223.94
03/23/18	127586	2403	CHARGES-FEB 2018-CNTY ADM	03/01	0315234	001	120	603	OFFICE	SUPPLIES AND	160.00	
						001	100	695	OTHER	CONSUMABLE SU	74.96	234.96
04/20/18	127940	2801	CHARGES-GEN COUNTY MARCH	04/02	0427	001	120	603	OFFICE	SUPPLIES AND	160.00	CR
						001	200	695	OTHER	CONSUMABLE SU	211.71	
						001	307	695	OTHER	CONSUMABLE SU	28.58	80.29
04/20/18	128026	2887	CHARGES-ROAD DEPT	04/12	0427A	150	300	695	OTHER	CONSUMABLE SU	449.66	449.66
05/25/18	128318	3232	APRIL 2018 STATEMENT-GEN	05/10	0510770	001	307	695	OTHER	CONSUMABLE SU	284.62	
						001	121	603	OFFICE	SUPPLIES AND	36.00	
						001	151	695	OTHER	CONSUMABLE SU	19.07	
						001	100	695	OTHER	CONSUMABLE SU	100.23	
						001	280	603	OFFICE	SUPPLIES AND	70.49	
						001	120	603	OFFICE	SUPPLIES AND	160.00	670.41
05/25/18	128406	3320	APRIL CHARGES-ROAD	05/10	510770A	150	300	695	OTHER	CONSUMABLE SU	100.57	100.57
06/22/18	128667	3643	SUPPLIES-GEN COUNTY	06/11	0611957	001	154	603	OFFICE	SUPPLIES AND	29.99	
						001	100	695	OTHER	CONSUMABLE SU	143.28	
						001	307	695	OTHER	CONSUMABLE SU	639.00	
						001	200	695	OTHER	CONSUMABLE SU	103.21	
						001	151	695	OTHER	CONSUMABLE SU	24.93	
						001	103	695	OTHER	CONSUMABLE SU	17.46	957.87
07/20/18	129023	4057	JUNE 2018-CARD CHARGES	07/16	0716443	001	151	695	OTHER	CONSUMABLE SU	442.57	
						001	200	695	OTHER	CONSUMABLE SU	3,660.75	
						001	160	603	OFFICE	SUPPLIES AND	36.48	
						001	102	603	OFFICE	SUPPLIES AND	42.48	
						001	200	695	OTHER	CONSUMABLE SU	13.95	
						001	224	695	OTHER	CONSUMABLE SU	16.99	
						001	200	603	OFFICE	SUPPLIES AND	24.14	4,237.36
07/20/18	129112	4146	JUNE 2018-CARD CHARGES	07/16	0717193	150	300	695	OTHER	CONSUMABLE SU	193.62	193.62
08/10/18	129205	4282	SUPPLIES-GEN COUNTY	08/01	0806658	001	151	695	OTHER	CONSUMABLE SU	17.76	17.76
08/10/18	129387	4464	MAILBOX-SOLID WASTE	08/06	8064813	400	340	695	OTHER	CONSUMABLE SU	48.13	48.13
09/21/18	129777	4931	SERVICES/SUPPLIES-AIRPORT	09/10	0910317	001	307	581	OTHER	CONTRACTUAL S	260.00	

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						001	200	695	OTHER	CONSUMABLE SU	57.45	317.45
	CARD SERVICES			17	EXPENDITURE	9,338.81			BALANCE SHEET	.00	TOTAL	9,338.81

1364 CARROT TOP INDUSTRIES												
03/23/18	127587	2404	SUPPLIES-B/G	03/01	7552800	001	151	695	OTHER	CONSUMABLE SU	640.36	640.36
	CARROT TOP INDUSTRIES			1	EXPENDITURE	640.36			BALANCE SHEET	.00	TOTAL	640.36

486 CARTER ELECTRIC LLC												
02/23/18	127227	1980	LABOR-CIRCUIT COURT HSE	02/15	842401	001	151	546	REPAIR & MAINT.	BY	120.00	120.00
	CARTER ELECTRIC LLC			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

4139 CASON FIRE PROTECTION DISTRICT												
09/28/18	6994	5178	TAX LEVY	09/28	5178	013	251	750	GRANTS TO OTHER ORG		5,430.91	5,430.91
	CASON FIRE PROTECTION DISTRICT			1	EXPENDITURE	5,430.91			BALANCE SHEET	.00	TOTAL	5,430.91

2058 CASON VOLUNTEER FIRE DEPT INC												
12/08/17	7324	1077	APPROPRIATION	12/08	1077	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
06/22/18	128749	3725	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
	CASON VOLUNTEER FIRE DEPT INC			2	EXPENDITURE	10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

2379 CASON WATER DISTRICT INC												
10/06/17	125551	56	100028-BOYDS-8/15-9/15/17	09/15	1002200	001	151	510	UTILITIES		20.00	
10/06/17	125551	56	101799-BIGBEE C.C.-8/15-9	09/15	1003200	001	151	510	UTILITIES		20.00	40.00
11/09/17	125879	441	101799-BIGBEE C.C.-9/15-1	10/20	103020	001	151	510	UTILITIES		20.00	
11/09/17	125879	441	1000028-BOYDS-9/5-10/16/1	10/30	103120	001	151	510	UTILITIES		20.00	40.00
12/08/17	126270	891	0101799-BIGBEE C.C.-10/16	11/29	1204200	001	151	510	UTILITIES		20.00	
12/08/17	126270	891	0100028 BOYDS-10/16-11/15	11/29	1205200	001	151	510	UTILITIES		20.00	40.00
01/05/18	126670	1344	101799-BIGBEE C.C. 11/15-	01/02	0102200	001	151	510	UTILITIES		20.00	
01/05/18	126670	1344	100028-BOYDS-11/15-12/15/	01/02	0103200	001	151	510	UTILITIES		20.00	40.00
02/09/18	126993	1724	100028-BOYDS-12/15-1/15/1	01/15	0201200	001	151	510	UTILITIES		20.00	
02/09/18	126993	1724	10101799-BIGBEE C.C.12/15	01/15	0201249	001	151	510	UTILITIES		24.95	44.95

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03/09/18	127401	2189	100028 CASON-1/5-2/15/18	02/27	0305200	001	151	510		UTILITIES	20.00		
03/09/18	127401	2189	0101799 BIGBEE-1/15-2/15/	02/27	0306200	001	151	510		UTILITIES	20.00	40.00	
04/06/18	127754	2599	100028 BOYDS VOTING-2/15-	03/15	0401200	001	151	510		UTILITIES	20.00		
04/06/18	127754	2599	0101799-BIGVEE C.C.2/15-3	03/15	0402200	001	151	510		UTILITIES	20.00	40.00	
05/11/18	128116	3013	101799-BIGBEE C.C.-3/15-4	04/11	0429200	001	151	510		UTILITIES	20.00		
05/11/18	128116	3013	100028 BOYDS-3/15-4/11/18	04/27	043020	001	151	510		UTILITIES	20.00	40.00	
06/08/18	128482	3430	100028-BOYDS-4/11-5/16/18	05/16	0604028	001	151	510		UTILITIES	20.00		
06/08/18	128482	3430	101799 BIGBEE C.C.-4/11-5	05/17	0604799	001	151	510		UTILITIES	20.00	40.00	
07/06/18	128846	3856	101799-BIGBEE C.C.	07/02	0701200	001	151	510		UTILITIES	20.00		
07/06/18	128846	3856	100028 BOYD VOTING PCT	07/02	0702200	001	151	510		UTILITIES	20.00	40.00	
08/10/18	129206	4283	101799-BIGBEE C.C. 6/18-7	08/01	0100118	001	151	510		UTILITIES	20.00		
08/10/18	129206	4283	100028 BOYDS VOTING-6/18-	08/01	0280118	001	151	510		UTILITIES	20.00	40.00	
09/21/18	129778	4932	BOYD VOTING-7/16-8/16/18	08/16	0906200	001	151	510		UTILITIES	20.00	20.00	
09/07/18	129608	4737	101799 BIGBEE C.C. 7/16-	08/28	0903200	001	151	510		UTILITIES	20.00	20.00	
CASON WATER DISTRICT INC				13	EXPENDITURE		484.95			BALANCE SHEET	.00	TOTAL	484.95

2056 CEDAR CREEK VOLUNTEER FIRE DEP													
12/08/17	126387	1008	2ND APPROP	11/27	1127206	106	250	750		GRANTS TO OTHER ORG	5,000.00		
12/08/17	126387	1008	2ND APPROP	11/27	1127208	106	250	750		GRANTS TO OTHER ORG	5,000.00	10,000.00	
12/08/17	7323	1076	APPROPRIATION	12/08	1076	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
12/08/17	126387	1008	VOID CLAIM NO 001008 CHEC	12/08	1127206V	106	250	750		GRANTS TO OTHER ORG	5,000.00CR		
12/08/17	126387	1008	VOID CLAIM NO 001008 CHEC	12/08	1127208V	106	250	750		GRANTS TO OTHER ORG	5,000.00CR	10,000.00	
06/22/18	128750	3726	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
CEDAR CREEK VOLUNTEER FIRE DEPT INC				4	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

1379 CENTRAL INSURANCE CO INC													
10/06/17	125552	57	36860-S LITTLE-CLK-10/29/	09/28	05808	001	104	570		INSURANCE AND FIDEL	175.00		
10/06/17	125552	57	36861-S LITTLE-REC CLK-10	09/28	05809	001	104	570		INSURANCE AND FIDEL	175.00		
10/06/17	125552	57	36862 S SMITH-10/18/17-10	09/28	05810	001	200	570		INSURANCE AND FIDEL	175.00		
10/06/17	125552	57	36863-KAY WATSON-INV-10/1	09/28	05811	001	122	570		INSURANCE AND FIDEL	263.00	788.00	
11/09/17	125880	442	36955-T STANFORD-11/4/17-	10/27	05828	001	200	570		INSURANCE AND FIDEL	175.00		
11/09/17	125880	442	36948-D PICKLE-10/27/17-1	10/27	5822	001	200	570		INSURANCE AND FIDEL	175.00		
11/09/17	125880	442	36954-ZOE SMITH-11/4/17-1	10/27	5827	001	161	570		INSURANCE AND FIDEL	175.00		
11/09/17	125880	442	36954-ZOE SMITH-11/4/17-1	10/27	5827A	001	161	570		INSURANCE AND FIDEL	175.00CR		

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11/09/17	125880	442	36954-ZOE SMITH-CIRCUIT-1	10/27	5827B	001	101	570	INSURANCE AND FIDEL		175.00		
11/09/17	125880	442	36964-BONNIE CARTER-10/30	10/30	5835	001	200	570	INSURANCE AND FIDEL		175.00	700.00	
12/22/17	126475	1123	W150302606 ELIJAH TYRA-12	12/04	05850	001	200	570	INSURANCE AND FIDEL		175.00		
12/22/17	126475	1123	37072-COMM BOND-12/5/17-1	12/05	05851	001	200	570	INSURANCE AND FIDEL		175.00		
12/22/17	126475	1123	W150302746-JAY ALLSUP-12/	12/05	05852	001	200	570	INSURANCE AND FIDEL		175.00		
12/22/17	126475	1123	POB 2107992 ALYSIA WRIGHT	12/11	05857	001	104	570	INSURANCE AND FIDEL		1,080.00		
12/22/17	126475	1123	POB2107993 CONSTANCE FRYE	12/11	05858	001	104	570	INSURANCE AND FIDEL		540.00		
12/22/17	126475	1123	POB2107995-D PEARSON 1/7/	12/11	05859	001	104	570	INSURANCE AND FIDEL		540.00	2,685.00	
01/19/18	126812	1505	W150304201-DAVIS HANKINS-	01/02	05867	001	200	570	INSURANCE AND FIDEL		175.00	175.00	
03/09/18	127402	2190	REF-37304-SCOTTY CLARK-3/	02/19	05906	001	200	570	INSURANCE AND FIDEL		175.00		
03/09/18	127402	2190	REF 37307-MELANIE PLUNKET	02/19	5909	001	103	570	INSURANCE AND FIDEL		75.00		
03/09/18	127402	2190	REF 37310 SHEILA JAMES-3/	02/19	5912	001	166	570	INSURANCE AND FIDEL		175.00	425.00	
04/06/18	127755	2600	BOND-CHRISTY ALEETHA BIGH	03/20	05935	001	102	570	INSURANCE AND FIDEL		175.00		
04/06/18	127755	2600	BOND-NATOYA EDDIE-4/13/18	03/20	05936	001	200	570	INSURANCE AND FIDEL		175.00		
04/06/18	127755	2600	BOND-TIFFANY COMER-DEPT C	03/20	05937	001	200	570	INSURANCE AND FIDEL		175.00		
04/06/18	127755	2600	BOND-T. COMER-ASSIST REC	03/20	05938	001	200	570	INSURANCE AND FIDEL		175.00	700.00	
07/20/18	129024	4058	BOND-LESLEY SULLIVAN	07/05	06000	001	166	570	INSURANCE AND FIDEL		175.00		
07/20/18	129024	4058	BOND-NANCY BISHOP	07/05	06001	001	102	570	INSURANCE AND FIDEL		175.00		
07/20/18	129024	4058	BOND-JACQUELINE BAGGETT	07/05	06002	001	104	570	INSURANCE AND FIDEL		473.00	823.00	
09/21/18	129779	4933	W150300109 D PICKLE- 10/2	09/05	06063	001	200	570	INSURANCE AND FIDEL		175.00		
09/21/18	129779	4933	W150208952 LITTLE-DEP-10/	09/05	06065	001	104	570	INSURANCE AND FIDEL		175.00		
09/21/18	129779	4933	W150271100 S LITTLE- 10/2	09/05	06066	001	104	570	INSURANCE AND FIDEL		175.00		
09/21/18	129779	4933	LPO 2110380-KAY WATSON-IN	09/05	06067	001	122	570	INSURANCE AND FIDEL		263.00		
09/21/18	129779	4933	W150173887 S SMITH 10/18/	09/05	09064	001	200	570	INSURANCE AND FIDEL		175.00	963.00	
CENTRAL INSURANCE CO INC				8	EXPENDITURE		7,259.00		BALANCE SHEET		.00	TOTAL	7,259.00

1834 CENTRAL LAUNDRY EQUIPMENT INC													
10/20/17	125710	237	SUPPLIES-JAIL	10/12	1603200	001	200	695	OTHER CONSUMABLE SU		299.98		
10/26/17	125710	237	VOID CLAIM NO 000237 CHEC	10/26	1603200V	001	200	695	OTHER CONSUMABLE SU		299.98CR		
CENTRAL LAUNDRY EQUIPMENT INC				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

1292 CENTRAL MS EMERGENCY MED SER D													
09/07/18	6991	4885	MEMBERSHIP DUES	09/07	4885	125	241	571	DUES AND SUBSCRIPTI		3,329.00	3,329.00	
CENTRAL MS EMERGENCY MED SER DIST				1	EXPENDITURE		3,329.00		BALANCE SHEET		.00	TOTAL	3,329.00

897 CENTRAL RESTAURANT PRODUCTS													

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11/09/17	125881	443	SUPPLIES-JAIL	10/12	1603200	001	200	695	OTHER	CONSUMABLE SU	299.98	299.98	
01/19/18	126813	1506	CREDIT-SUPPLIES-JAIL	10/25	1608739	001	200	695	OTHER	CONSUMABLE SU	159.58CR		
01/19/18	126813	1506	SUPPLIES-JAIL	12/06	1621413	001	200	695	OTHER	CONSUMABLE SU	318.60	159.02	
03/09/18	127403	2191	SUPPLIES-JAIL	02/01	1667576	001	200	695	OTHER	CONSUMABLE SU	36.30	36.30	
CENTRAL RESTAURANT PRODUCTS				3	EXPENDITURE		495.30		BALANCE SHEET		.00	TOTAL	495.30
288 CHANO & SONS													
11/09/17	125882	444	CARPET CLEANING-GOVT COMP	10/17	2051	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
11/22/17	126112	696	NOV 2017-JANITORIAL-GOV C	11/17	2089	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
12/22/17	126476	1124	DEC 2017-GOVT COMPLEX	12/18	2121	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
01/19/18	126814	1507	JAN 2018-JANITORIAL-GOVT	01/15	2155	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
03/09/18	127404	2192	FEB 2018-JANIITORIAL GOVT	01/31	2200	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
03/23/18	127588	2405	MARCH 18-JANITORIAL	03/15	2219	001	151	580	MOSQUITO AND PEST	C	1,995.00	1,995.00	
05/25/18	128319	3233	MAY 2018-JANITORIAL-GOVT	05/16	2294	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
06/22/18	128668	3644	JANITORIAL-APRIL 2018-GOV	05/17	2340	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
07/20/18	129025	4059	JUNE 2018-JANITORIAL-GOVT	07/16	26379	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
08/24/18	129439	4539	JULY 2018-GOVT COMPLEX-JA	08/14	2438	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
09/21/18	129780	4934	AUG 2018-JANITORIAL-GOVT	09/14	2492	001	151	581	OTHER	CONTRACTUAL S	1,995.00	1,995.00	
CHANO & SONS				11	EXPENDITURE		21,945.00		BALANCE SHEET		.00	TOTAL	21,945.00
917 CHARM-TEX													
06/08/18	128483	3431	SUPPLIES-JAIL	05/17	164421	001	200	695	OTHER	CONSUMABLE SU	217.50	217.50	
07/06/18	128958	3968	SUPPLIES-CANTEEN	06/18	166267	130	201	695	OTHER	CONSUMABLE SU	374.20	374.20	
07/20/18	129105	4139	SUPPLIES	06/20	166585	130	201	695	OTHER	CONSUMABLE SU	33.80	33.80	
08/10/18	129207	4284	SUPPLIES	07/17	168576	001	200	695	OTHER	CONSUMABLE SU	133.70	133.70	
CHARM-TEX				4	EXPENDITURE		759.20		BALANCE SHEET		.00	TOTAL	759.20
1892 CHEM-AQUA, INC.													

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10/20/17	125711	238	OCT 2017-WATER TREATMENT	10/10	2888639	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
12/08/17	126271	892	NOV 2017-WATER TREATMENT	11/10	2924916	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
01/05/18	126671	1345	DEC 2017-WATER TREATMENT	12/10	2956066	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
02/09/18	126994	1725	JAN 2018-WATER TREATMENT	01/10	2988186	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
02/23/18	127228	1981	FEB 2018-WATER TREATMENT	02/10	3022209	001	151	581	OTHER CONTRACTUAL S		533.00	533.00	
03/23/18	127589	2406	MARCH 2018-WATER TREATMEN	03/10	0319533	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
04/20/18	127941	2802	APRIL 2018-WATER TREATMEN	04/10	3090655	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
07/20/18	129026	4060	WATER TREATMENT PROGRAM M	06/15	3169134	001	151	581	OTHER CONTRACTUAL S		533.33		
07/20/18	129026	4060	WATER TREATMENT PROGRAM J	06/15	3169542	001	151	581	OTHER CONTRACTUAL S		533.33		
07/20/18	129026	4060	JUNE 2018 WATER TREATMENT	07/10	3195006	001	151	581	OTHER CONTRACTUAL S		533.33	1,599.99	
08/24/18	129440	4540	REPAIRS-B/G	08/10	3231796	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
09/21/18	129781	4935	CUSTOMER 453219-WATER TRE	09/10	3264492	001	151	581	OTHER CONTRACTUAL S		533.33	533.33	
CHEM-AQUA, INC.				10	EXPENDITURE		6,399.63		BALANCE SHEET		.00	TOTAL	6,399.63

2054 CHEMPRO SERVICES INC													
06/08/18	128596	3544	2018 DORMANT ROADSIDE SPR	04/06	7772	150	300	581	OTHER CONTRACTUAL S		67,000.00	67,000.00	
08/10/18	129344	4421	2018 SUMMER 1-2018 ROADSI	07/24	8262	150	300	581	OTHER CONTRACTUAL S		67,400.00	67,400.00	
CHEMPRO SERVICES INC				2	EXPENDITURE		134,400.00		BALANCE SHEET		.00	TOTAL	134,400.00

5487 CHICKASAW EQUIP COMPANY INC.													
05/11/18	128223	3120	REPAIRS-AVIATION GAS	04/16	23830	025	307	681	REPAIR AND REPLACEM		46.89	46.89	
07/20/18	129027	4061	REPAIRS-AIRPORT	07/13	66816	001	307	681	REPAIR AND REPLACEM		152.13	152.13	
08/10/18	129208	4285	SUPPLIES-AIRPORT	07/23	5926	001	307	695	OTHER CONSUMABLE SU		750.00	750.00	
CHICKASAW EQUIP COMPANY INC.				3	EXPENDITURE		949.02		BALANCE SHEET		.00	TOTAL	949.02

1935 CHILDRESS HEAT & AIR SER CO													
10/20/17	125712	239	SUPPLIES-JAIL	10/03	1017480	001	200	695	OTHER CONSUMABLE SU		4,800.00		
10/20/17	125712	239	BLDG REPAIRS-SPLUNGE VFD	10/04	1017111	001	151	641	BUILDING REPAIRS AN		111.00	4,911.00	
01/19/18	126891	1584	REPAIRS-BY OUTSIDE-911	12/28	1815800	097	230	540	BUILDINGS R&M BY OU		158.00	158.00	

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05/11/18	128117	3014	SUPPLIES-JAIL	04/30	0007		001	200	695		OTHER CONSUMABLE SU	32.00		
05/11/18	128117	3014	TECHNICAL SERVICE TIME-JA	04/30	0008		001	200	546		REPAIR & MAINT. BY	85.00		
05/11/18	128117	3014	REPAIRS-AIR COND-JAIL	04/30	0009		001	200	546		REPAIR & MAINT. BY	318.00		435.00
05/11/18	128225	3122	TECH SER/911	05/02	11		097	230	581		OTHER CONTRACTUAL S	85.00		85.00
05/25/18	128320	3234	INDOOR COIL PISTON-JAIL	05/09	000014		001	200	546		REPAIR & MAINT. BY	135.50		135.50
06/22/18	128669	3645	LABOR TO CHANGE COMPRESSO	05/28	15		001	200	581		OTHER CONTRACTUAL S	250.00		
06/22/18	128669	3645	REPAIR CONDENSER-UNIT-AMO	06/12	16	52242	001	151	581		OTHER CONTRACTUAL S	4,940.00		5,190.00
CHILDRESS HEAT & AIR SER CO				6	EXPENDITURE		10,914.50	BALANCE SHEET		.00	TOTAL		10,914.50	
427 CHISM GLENN "CHIP"														
02/23/18	127229	1982	REIMBURSEMENT-TRAVEL-CONF	02/12	0212410		001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
07/06/18	128847	3857	TRAVEL-2018 SUP CONVENTIO	06/11	0622628		001	100	475		TRAVEL AND SUBSISTE	628.66		628.66
CHISM GLENN "CHIP"				2	EXPENDITURE		710.66	BALANCE SHEET		.00	TOTAL		710.66	
447 CHISM, PATRICK D														
10/01/17	5473	29	CONSTABLE FEES	10/01	29		001	262	578		CONSTABLE WAGES	2,594.35		2,594.35
11/01/17	5485	396	CONSTABLE FEES	11/01	396		001	262	578		CONSTABLE WAGES	3,466.55		3,466.55
12/01/17	5497	856	CONSTABLE FEES	12/01	856		001	262	578		CONSTABLE WAGES	2,483.10		2,483.10
01/02/18	5506	1318	CONSTABLE FEES	01/02	1318		001	262	578		CONSTABLE WAGES	1,699.90		1,699.90
02/01/18	5517	1678	CONSTABLE FEES	02/01	1678		001	262	578		CONSTABLE WAGES	2,509.80		2,509.80
03/01/18	5531	2153	CONSTABLE FEES	03/01	2153		001	262	578		CONSTABLE WAGES	2,340.70		2,340.70
04/02/18	5545	2564	CONSTABLE FEES	04/02	2564		001	262	578		CONSTABLE WAGES	2,171.60		2,171.60
05/01/18	5559	2968	CONSTABLE FEES	05/01	2968		001	262	578		CONSTABLE WAGES	2,785.70		2,785.70
06/01/18	5572	3403	CONSTABLE FEES	06/01	3403		001	262	578		CONSTABLE WAGES	2,518.70		2,518.70
07/01/18	5592	3828	CONSTABLE FEES	07/01	3828		001	262	578		CONSTABLE WAGES	2,589.90		2,589.90
07/20/18	129028	4062	TRAVEL-2018 CONSTABLE CON	07/16	0716414		001	262	475		TRAVEL AND SUBSISTE	414.45		414.45
08/01/18	5605	4238	CONSTABLE FEES	08/01	4238		001	262	578		CONSTABLE WAGES	2,870.25		2,870.25
08/10/18	129209	4286	BAILIFF-8/7/18-JUSTICE	08/07	2528-18		001	166	577		BAILIFFS FEES	55.00		55.00

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08/24/18	129441	4541	BAILIFF-8/16/18-JUSTICE	08/16	2533-18	001	166	577		BAILIFFS FEES	95.00	95.00
09/01/18	5618	4713	CONSTABLE FEES	09/01	4713	001	262	578		CONSTABLE WAGES	2,741.20	2,741.20
09/21/18	129782	4936	BAILIFF-JUSTICE COURT	09/05	2536-18	001	166	577		BAILIFFS FEES	40.00	
09/21/18	129782	4936	BAILIFF-9/13/18	09/13	2543-18	001	166	577		BAILIFFS FEES	95.00	135.00
CHISM, PATRICK D				16	EXPENDITURE	31,471.20		BALANCE SHEET		.00	TOTAL	31,471.20
566 CHIWAPPA WATERSHED DRAINAGE DI												
02/09/18	127193	1924	JAN 2018-TAX LEVY	01/19	0119405	696	000	148		DUE TO LOCAL GOVERN	40.53	40.53
02/23/18	127361	2114	FEB 2018-TAX LEVY	02/20	0220292	696	000	148		DUE TO LOCAL GOVERN	292.95	292.95
07/20/18	129165	4199	TAX LEVY	07/17	7177036	696	000	148		DUE TO LOCAL GOVERN	70.36	70.36
CHIWAPPA WATERSHED DRAINAGE DISTRICT				3	EXPENDITURE	403.84		BALANCE SHEET		.00	TOTAL	403.84
6129 CINTAS CORPORATION												
10/06/17	125553	58	SUPPLIES-CHANCERY	10/03	9015126	001	151	695		OTHER CONSUMABLE SU	52.52	52.52
10/20/17	125713	240	SUPPLIES-CIRCUIT	10/03	9015127	001	151	695		OTHER CONSUMABLE SU	47.14	47.14
10/20/17	125789	316	SUPPLIES-ROAD	10/03	9015125	150	300	695		OTHER CONSUMABLE SU	94.81	94.81
11/09/17	126030	592	SUPPLIES-ROAD	10/18	9015192	150	300	695		OTHER CONSUMABLE SU	118.00	118.00
11/09/17	125883	445	SUPPLIES-CIRCUIT CLERK	11/01	9170469	001	151	695		OTHER CONSUMABLE SU	44.84	
11/09/17	125883	445	SUPPLIES-CHANCERY	11/01	9170471	001	151	695		OTHER CONSUMABLE SU	70.86	115.70
11/09/17	126030	592	SUPPLIES-ROAD	11/01	9170470	150	300	695		OTHER CONSUMABLE SU	114.15	114.15
11/22/17	126192	776	SUPPLIES-ROAD	11/15	9336543	150	300	695		OTHER CONSUMABLE SU	158.20	158.20
12/08/17	126272	893	SUPPLIES-CIRCUIT	11/29	9496309	001	151	695		OTHER CONSUMABLE SU	74.00	
12/08/17	126272	893	SUPPLIES-CHANCERY	11/29	9496310	001	151	695		OTHER CONSUMABLE SU	67.11	141.11
12/08/17	126412	1033	SUPPLIES-ROAD	11/29	9496303	150	300	695		OTHER CONSUMABLE SU	432.72	432.72
12/22/17	126565	1213	SUPPLIES-ROAD	12/13	9496390	150	300	695		OTHER CONSUMABLE SU	102.89	102.89
01/05/18	126672	1346	SUPPLIES-CHANCERY	12/22	9638749	001	151	695		OTHER CONSUMABLE SU	57.30	
01/05/18	126672	1346	SUPPLIES-CIRCUIT CLERK	12/22	9638750	001	151	695		OTHER CONSUMABLE SU	48.56	105.86
01/05/18	126766	1440	SUPPLIES-ROAD	12/22	9638748	150	300	695		OTHER CONSUMABLE SU	58.25	58.25
01/19/18	126908	1601	SUPPLIES-ROAD	01/11	9783435	150	300	695		OTHER CONSUMABLE SU	66.55	66.55

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02/09/18	126995	1726	SUPPLIES-CHANCERY	01/25	9939604	001	151	695	OTHER	CONSUMABLE SU	27.42	
02/09/18	126995	1726	SUPPLIES-CIRCUIT	01/25	9939605	001	151	695	OTHER	CONSUMABLE SU	79.59	107.01
02/09/18	127128	1859	SUPPLIES-ROAD	01/25	9939603	150	300	695	OTHER	CONSUMABLE SU	68.78	68.78
02/23/18	127312	2065	SUPPLIES-ROAD	02/07	9939672	150	300	695	OTHER	CONSUMABLE SU	59.81	59.81
03/09/18	127405	2193	SUPPLIES-CIRCUIT CLERK	02/21	0090749	001	151	695	OTHER	CONSUMABLE SU	41.50	
03/09/18	127405	2193	SUPPLIES-CHANCERY	02/21	090752	001	151	695	OTHER	CONSUMABLE SU	60.70	102.20
03/09/18	127527	2315	SUPPLIES-ROAD	02/21	90750	150	300	695	OTHER	CONSUMABLE SU	63.06	63.06
03/23/18	127671	2488	SUPPLIES-ROAD	03/07	225922	150	300	695	OTHER	CONSUMABLE SU	149.84	149.84
03/23/18	127590	2407	SUPPLIES-CIRCUIT CLERK	03/20	0225998	001	151	695	OTHER	CONSUMABLE SU	82.87	
03/23/18	127590	2407	SUPPLIES-CHANCERY	03/20	225997	001	151	695	OTHER	CONSUMABLE SU	43.96	126.83
04/06/18	127875	2720	SUPPLIES-ROAD	03/20	225996	150	300	695	OTHER	CONSUMABLE SU	118.08	
04/06/18	127875	2720	SUPPLIES-ROAD	03/21	372103	150	300	695	OTHER	CONSUMABLE SU	355.75	473.83
04/20/18	128027	2888	SUPPLIES-ROAD	04/11	504009	150	300	695	OTHER	CONSUMABLE SU	103.82	103.82
05/11/18	128118	3015	SUPPLIES-CIR CLK	04/19	0504058	001	151	695	OTHER	CONSUMABLE SU	87.99	
05/11/18	128118	3015	SUPPLIES-CHANCERY	04/19	0504059	001	151	695	OTHER	CONSUMABLE SU	63.60	151.59
05/11/18	128248	3145	SUPPLIES-ROAD	04/19	504061	150	300	695	OTHER	CONSUMABLE SU	171.96	171.96
07/20/18	129113	4147	SUPPLIES	05/03	668853	150	300	695	OTHER	CONSUMABLE SU	110.03	110.03
05/25/18	128321	3235	SUPPLIES-CIRCUIT CLK	05/15	0780928	001	151	695	OTHER	CONSUMABLE SU	71.86	
05/25/18	128321	3235	SUPPLIES-CHANCERY	05/15	0780931	001	151	695	OTHER	CONSUMABLE SU	17.08	88.94
05/25/18	128407	3321	SUPPLIES	05/15	780932	150	300	695	OTHER	CONSUMABLE SU	45.85	45.85
06/08/18	128597	3545	SUPPLIES-ROAD	05/30	895612	150	300	695	OTHER	CONSUMABLE SU	358.74	358.74
06/22/18	128670	3646	SUPPLIES-CIRCUIT	06/14	1089566	001	151	695	OTHER	CONSUMABLE SU	68.97	68.97
06/22/18	128771	3747	SUPPLIES	06/14	895664	150	300	695	OTHER	CONSUMABLE SU	97.16	97.16
07/06/18	128963	3973	SUPPLIES-ROAD	06/28	1054525	150	300	695	OTHER	CONSUMABLE SU	249.64	249.64
07/20/18	129029	4063	SUPPLIES-CHANCERY	07/11	1054557	001	151	695	OTHER	CONSUMABLE SU	27.51	27.51
07/20/18	129113	4147	SUPPLIES	07/11	54556	150	300	695	OTHER	CONSUMABLE SU	64.10	64.10
08/10/18	129210	4287	SUPPLIES-CIRCUIT CLERK	07/11	1054558	001	151	695	OTHER	CONSUMABLE SU	51.71	51.71
08/10/18	129345	4422	SUPPLIES	07/11	1054556	150	300	695	OTHER	CONSUMABLE SU	64.10	
08/10/18	129345	4422	SUPPLIES	07/26	1320020	150	300	695	OTHER	CONSUMABLE SU	187.82	251.92

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08/10/18	129210	4287	SUPPLIES-CIRCUIT CLERK	08/07 1320068		001	151	695	OTHER CONSUMABLE SU		88.84	88.84	
08/24/18	129530	4630	SUPPLIES-ROAD	08/07 1320066		150	300	695	OTHER CONSUMABLE SU		83.36	83.36	
09/07/18	129703	4832	SUPPLIES-ROAD	08/22 1511029		150	300	695	OTHER CONSUMABLE SU		126.61	126.61	
09/21/18	129783	4937	SUPPLIES-CHANCERY	09/05 1511070		001	151	695	OTHER CONSUMABLE SU		25.05		
09/21/18	129783	4937	SUPPLIES-CIRCUIT CLERK	09/05 1511071		001	151	695	OTHER CONSUMABLE SU		67.06	92.11	
09/21/18	129890	5044	SUPPLIES-ROAD	09/05 1511069		150	300	695	OTHER CONSUMABLE SU		132.73	132.73	
CINTAS CORPORATION				40	EXPENDITURE			5,124.85	BALANCE SHEET		.00	TOTAL	5,124.85

110 CITY OF ABERDEEN													
10/20/17	125831	358	OCT 2017-PRIVILEGE TAX	10/17 1017101		698	000	148	DUE TO LOCAL GOVERN		1,016.94	1,016.94	
11/22/17	126227	811	NOV 2017-PRIVILEGE TAX	11/16 1116278		698	000	148	DUE TO LOCAL GOVERN		278.32	278.32	
12/08/17	126446	1067	NOV 2017-PRIVILEGE TAX	11/27 1127907		698	000	148	DUE TO LOCAL GOVERN		90.72	90.72	
12/22/17	126634	1282	DEC 2017-PRIVILEGE TAX	12/11 1211847		698	000	148	DUE TO LOCAL GOVERN		847.04		
12/22/17	126634	1282	DEC 2017-PRIVILEGE TAX	12/18 1218841		698	000	148	DUE TO LOCAL GOVERN		84.14	931.18	
01/19/18	126946	1639	JAN 2018-PRIVILEGE TAX	01/12 0112618		698	000	148	DUE TO LOCAL GOVERN		618.39	618.39	
02/09/18	127197	1928	JAN 2018-PRIVILEGE TAX	01/31 0131454		698	000	148	DUE TO LOCAL GOVERN		45.45	45.45	
03/23/18	127591	2408	2017 RAILCAR TAXES	03/21 0321452		001	000	267	RAIL CAR TAX		4,527.68	4,527.68	
CITY OF ABERDEEN				7	EXPENDITURE			7,508.68	BALANCE SHEET		.00	TOTAL	7,508.68

027 CITY OF ABERDEEN PUB UTILITIES													
10/06/17	125554	59	200-0126 CRT HSE-9/18/17	09/18 1002300		001	151	510	UTILITIES		3,000.19	3,000.19	
10/20/17	125714	241	020-0245-2 JAIL-10/1/17	10/01 1012230		001	200	510	UTILITIES		230.59		
10/20/17	125714	241	020-0239-1 JAIL-10/1/17	10/01 1016994		001	200	510	UTILITIES		99.49		
10/20/17	125714	241	020-0246-1 JAIL-10/2/17	10/02 1016130		001	200	510	UTILITIES		1,300.65		
10/20/17	125714	241	040-1088-3 WELFARE-10/02/	10/02 1016133		001	450	510	UTILITIES		1,332.66		
10/20/17	125714	241	020-0241-1 JAIL-10/2/17	10/02 1016152		001	200	510	UTILITIES		1,526.24		
10/20/17	125714	241	010-0022-1 CHANCERY-10/2/	10/02 1016288		001	151	510	UTILITIES		2,880.01		
10/20/17	125714	241	020-0240-2 JAIL-10/02/17	10/02 1016709		001	200	510	UTILITIES		7,092.08	14,461.72	
11/09/17	125884	446	110-0135-2 ARCHIVES-HEALT	10/04 1024911		001	151	510	UTILITIES		91.15		
11/09/17	125884	446	070-0610-3 CENTRAL FAC-10	10/05 1024125		001	151	510	UTILITIES		1,250.72		
11/09/17	125884	446	110-0010-4 B/G 10/6/17	10/06 1024239		001	151	510	UTILITIES		239.68		
11/09/17	125884	446	200-0126-1 CRT HSE-10/17/	10/17 1031276		001	151	510	UTILITIES		2,760.27	4,341.82	

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11/22/17	126113	697	020-023-1 JAIL-10/31/17	10/31	1116111	001	200	510	UTILITIES		111.88	
11/22/17	126113	697	020-0245-2 JAIL-10/31/17	10/31	1116180	001	200	510	UTILITIES		180.05	
11/22/17	126113	697	010-0022 CHANC-11/1/17	11/01	1115280	001	151	510	UTILITIES		2,807.47	
11/22/17	126113	697	040-1088-3 WELFARE-ABERD	11/01	1115963	001	450	510	UTILITIES		963.28	
11/22/17	126113	697	020-0246-1 JAIL-11/1/1700	11/01	1116115	001	200	510	UTILITIES		1,155.34	
11/22/17	126113	697	020-0241-1 JAIL-11/1/17	11/01	1116155	001	200	510	UTILITIES		1,555.33	
11/22/17	126113	697	020-0240-52 JAIL-11/1/17	11/01	1116656	001	200	510	UTILITIES		6,561.51	13,334.86
12/08/17	126273	894	110-0135-2 DEPT OF ARCHIV	11/05	1127911	001	151	510	UTILITIES		91.15	
12/08/17	126273	894	070-0610-3 CEMTRAL FACILI	11/06	1127132	001	151	510	UTILITIES		1,328.24	
12/08/17	126273	894	110-0010-4 BG-11/7/17	11/07	1127166	001	151	510	UTILITIES		166.68	
12/08/17	126273	894	200-0126-1 MO CO CRTHSE-1	11/16	1130205	001	151	510	UTILITIES		2,054.55	3,640.62
12/22/17	126477	1125	020-0245-2 JAIL-12/2/17	12/02	1214162	001	200	510	UTILITIES		162.87	
12/22/17	126477	1125	020-0239-1 JAIL-12/2/17	12/02	1214170	001	200	510	UTILITIES		170.75	
12/22/17	126477	1125	040-1088-3 WELFARE 12/4/1	12/04	1214124	001	450	510	UTILITIES		1,247.95	
12/22/17	126477	1125	020-0241-1 JAIL-12/4/17	12/04	1214159	001	200	510	UTILITIES		1,594.06	
12/22/17	126477	1125	010-0022-1 CHANC-12/4/17	12/04	1214255	001	151	510	UTILITIES		2,550.12	
12/22/17	126477	1125	020-0240-2 JAIL-12/4/17	12/04	1214564	001	200	510	UTILITIES		5,649.56	
12/22/17	126477	1125	020-0246-1 JAIL-12/4/17	12/04	1214950	001	200	510	UTILITIES		950.93	12,326.24
01/05/18	126673	1347	110-0135-2 ARCHIVES-12/5/	12/05	1228911	001	151	510	UTILITIES		91.15	
01/05/18	126673	1347	070-0610-3 CENTRAL FAC-12	12/06	1228116	001	151	510	UTILITIES		1,162.43	
01/05/18	126673	1347	110-0010-4 B/G-12/7/17	12/07	1228142	001	151	510	UTILITIES		142.15	
01/05/18	126673	1347	200-0126 CRT HSE-12/18/17	12/18	1228199	001	151	510	UTILITIES		1,993.64	3,389.37
02/09/18	126996	1727	020-0245-2 JAIL 12/31/17	12/31	0124148	001	200	510	UTILITIES		148.47	
02/09/18	126996	1727	020-0239-1 JAIL-12/31/17	12/31	0124183	001	200	510	UTILITIES		183.61	332.08
01/19/18	126815	1508	010-0022-1 CHANCERY 1/2/1	01/02	0117184	001	151	510	UTILITIES		1,847.09	1,847.09
02/09/18	126996	1727	020-0241-1 JAIL 1/2/18	01/02	0124137	001	200	510	UTILITIES		1,376.38	
02/09/18	126996	1727	020-0240-2 JAIL-1/2/18	01/02	0124526	001	200	510	UTILITIES		5,261.23	
02/09/18	126996	1727	020-0246-1 JAIL-1/2/18	01/02	0124791	001	200	510	UTILITIES		791.27	
02/09/18	126996	1727	070-0610-3 CENTRAL FAC-1/	01/03	0124105	001	151	510	UTILITIES		1,058.61	
02/09/18	126996	1727	110-0010-4 B/G-1/4/18	01/04	0124315	001	151	510	UTILITIES		315.11	
02/09/18	126996	1727	110-0135-2 OLD HEALTH DEP	01/05	0124915	001	151	510	UTILITIES		91.15	8,893.75
02/09/18	127166	1897	20697-001 LANDFILL-1/9/18	01/09	0124234	400	340	510	UTILITIES		234.37	234.37
01/19/18	126815	1508	040-1088-3 WELFARE-1/2/18	01/17	0117145	001	450	510	UTILITIES		1,451.38	1,451.38
02/09/18	126996	1727	200-0126-1 COURTHOUSE-1/2	01/22	0129208	001	151	510	UTILITIES		2,086.05	2,086.05
02/23/18	127230	1983	020-0239-1 JAIL-1/30/18	01/30	0220192	001	200	510	UTILITIES		192.05	
02/23/18	127230	1983	020-0245-2 JAIL 1/20/18	01/30	0220281	001	200	510	UTILITIES		281.91	
02/23/18	127230	1983	040-1088-3 WELFARE-2/1/18	02/01	0214131	001	450	510	UTILITIES		1,371.37	
02/23/18	127230	1983	010-0022-1 CHANCERY-2/1/1	02/01	0214187	001	151	510	UTILITIES		1,870.54	
02/23/18	127230	1983	020-0241-1 JAIL-2/1/18	02/01	0220125	001	200	510	UTILITIES		1,254.75	
02/23/18	127230	1983	020-0240-2 JAIL-2/1/18	02/01	0220433	001	200	510	UTILITIES		4,337.70	
02/23/18	127230	1983	020-0246-1 JAIL/2-1-18	02/01	0220783	001	200	510	UTILITIES		783.84	10,092.16

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03/09/18	127406	2194	070-0610-3 CENTRAL FAC-2/	02/02	0222126	001	151	510	UTILITIES		1,262.85	
03/09/18	127406	2194	110-0135 ARCHVES-2/6/18	02/06	0222911	001	151	510	UTILITIES		91.19	
03/09/18	127406	2194	110-0010-4 COUNTY BOARD-2	02/06	0222991	001	151	510	UTILITIES		99.17	1,453.21
02/09/18	127166	1897	VOID CLAIM NO 001897 CHEC	02/09	0124234V	400	340	510	UTILITIES		234.37CR	234.37
02/15/18	5523	1941	SERVICE-COUNTY OFFICES	02/15	1941	001	200	510	UTILITIES		7,929.70	
						001	151	510	UTILITIES		3,595.99	11,525.69
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124105V	001	151	510	UTILITIES		1,058.61CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124137V	001	200	510	UTILITIES		1,376.38CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124148V	001	200	510	UTILITIES		148.47CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124183V	001	200	510	UTILITIES		183.61CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124315V	001	151	510	UTILITIES		315.11CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124526V	001	200	510	UTILITIES		5,261.23CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124791V	001	200	510	UTILITIES		791.27CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0124915V	001	151	510	UTILITIES		91.15CR	
02/15/18	126996	1727	VOID CLAIM NO 001727 CHEC	02/15	0129208V	001	151	510	UTILITIES		2,086.05CR	11,311.88
03/23/18	127592	2409	200-0126-1 COURTHOUSE-2/1	02/15	302218A	001	151	510	UTILITIES		2,181.28	
03/23/18	127592	2409	020-0239-1 JAIL-2/25/18	02/25	0314130	001	200	510	UTILITIES		130.87	
03/23/18	127592	2409	020-0245-2 JAIL-02/25-18	02/25	0314257	001	200	510	UTILITIES		257.54	
03/23/18	127592	2409	040-1088-3 WELFARE 3/1/18	03/01	0312104	001	450	510	UTILITIES		1,042.65	
03/23/18	127592	2409	010-0022-1 CHANCERY-3/1/1	03/01	0312233	001	151	510	UTILITIES		2,331.92	
03/23/18	127592	2409	020-0241-1 JAIL-3/01/18	03/01	0314111	001	200	510	UTILITIES		1,116.08	
03/23/18	127592	2409	020-0240-2 JAIL 3/01/18	03/01	0314521	001	200	510	UTILITIES		5,210.75	
03/23/18	127592	2409	020-0246-1 JAIL-03/01/201	03/01	0314853	001	200	510	UTILITIES		853.06	13,124.15
04/06/18	127756	2601	070-0610-3 CENTRAL FAC-3/	03/05	0322156	001	151	510	UTILITIES		1,569.25	
04/06/18	127756	2601	110-0135-2 DEPT OF ARCHIV	03/06	0322917	001	151	510	UTILITIES		91.11	
04/06/18	127756	2601	110-0010-4 SUPERVISORS-3/	03/06	0322966	001	151	510	UTILITIES		96.66	
04/06/18	127756	2601	200-0126 COURTHOUSE-3/14/	03/14	0402197	001	151	510	UTILITIES		1,974.03	3,731.05
04/20/18	127942	2803	020-0239-1 JAIL-4/1/18	04/01	0416180	001	200	510	UTILITIES		180.38	
04/20/18	127942	2803	020-0245-1 JAIL-4/1/18	04/01	0416190	001	200	510	UTILITIES		190.37	
04/20/18	127942	2803	040-1088-3 WELFARE-4/2/18	04/02	0416129	001	450	510	UTILITIES		1,292.24	
04/20/18	127942	2803	020-0241-1 JAIL-4/2/18	04/02	0416140	001	200	510	UTILITIES		1,403.46	
04/20/18	127942	2803	010-0022 CHANCERY-4/2/18	04/02	0416223	001	151	510	UTILITIES		2,230.41	
04/20/18	127942	2803	020-0240-2 JAIL-4/2/18	04/02	0416519	001	200	510	UTILITIES		5,192.26	
04/20/18	127942	2803	020-0246-1 JAIL-4/2/18	04/02	0416937	001	200	510	UTILITIES		927.08	11,416.20
05/11/18	128119	3016	070-0610-3 CENTRAL FAC-4/	04/03	0425865	001	151	510	UTILITIES		865.44	
05/11/18	128119	3016	110-0010-4 BRD OF SUP-4/5	04/05	0425108	001	151	510	UTILITIES		108.65	
05/11/18	128119	3016	110-0135-2 DEPT OF ARCHIV	04/05	0425911	001	151	510	UTILITIES		91.15	
05/11/18	128119	3016	200-0126-1 COURTHOUSE-4/1	04/13	0430195	001	151	510	UTILITIES		1,954.19	3,019.43
05/25/18	128322	3236	020-0239-1 JAIL	04/30	5161310	001	200	510	UTILITIES		131.00	
05/25/18	128322	3236	020-0245-2 JAIL	04/30	5161874	001	200	510	UTILITIES		187.40	
05/25/18	128322	3236	020-0241-1 JAIL	05/01	5161150	001	200	510	UTILITIES		1,150.35	
05/25/18	128322	3236	010-0022-1 CHANCERY	05/01	5162117	001	151	510	UTILITIES		2,117.15	
05/25/18	128322	3236	020-0240-2 JAIL	05/01	5165157	001	200	510	UTILITIES		5,157.71	

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05/25/18	128322	3236	020-0246-1 JAIL	05/01	5169032	001	200	510	UTILITIES		903.29	
05/25/18	128322	3236	040-1088-3 WELFARE	05/01	5169095	001	450	510	UTILITIES		909.52	10,556.42
06/08/18	128484	3432	070-0610-3 BRD SUP-5/2/18	05/02	0524953	001	151	510	UTILITIES		953.73	
06/08/18	128484	3432	110-0135-2 DEPT OF ARCHIV	05/03	0524911	001	151	510	UTILITIES		91.15	
06/08/18	128484	3432	110-0010-4 BOARD-5/4/18	05/04	0524138	001	151	510	UTILITIES		138.94	
06/08/18	128484	3432	200-0126-1 MO CO CRTHOUSE	05/14	0531218	001	151	510	UTILITIES		2,180.93	3,364.75
06/22/18	128671	3647	020-0237-1 JAIL-6/1/18	06/01	0618108	001	200	510	UTILITIES		108.70	
06/22/18	128671	3647	040-1088-3 WELFARE-6/1/18	06/01	0618135	001	450	510	UTILITIES		1,355.28	
06/22/18	128671	3647	020-0246-1 JAIL-6/1/18	06/01	0618163	001	200	510	UTILITIES		1,631.69	
06/22/18	128671	3647	020-0245-2 JAIL-6/11/18	06/01	0618227	001	200	510	UTILITIES		227.56	
06/22/18	128671	3647	010-0022-1 CHANCERY-6/1/1	06/01	0618302	001	151	510	UTILITIES		3,029.10	
06/22/18	128671	3647	020-0240-2 JAIL-6/1/18	06/01	0618832	001	200	510	UTILITIES		8,329.74	
06/22/18	128671	3647	020-0241-1 JAIL-6/1/18	06/01	0818133	001	200	510	UTILITIES		1,339.47	16,021.54
07/06/18	128848	3858	070-0610-3 CENTRAL FAC-6/	06/05	0620136	001	151	510	UTILITIES		1,369.72	
07/06/18	128848	3858	110-0135 DEPT OF ARCHIVES	06/06	0620100	001	151	510	UTILITIES		100.79	
07/06/18	128848	3858	110-0010-4 B/G 6/7/18	06/07	0620311	001	151	510	UTILITIES		311.94	
07/06/18	128848	3858	200-0126-1 COURTHOUSE 06/	06/14	0627296	001	151	510	UTILITIES		2,963.55	
07/06/18	128848	3858	200-0330-3 HOLLEY BUILDIN	06/14	0627367	001	151	510	UTILITIES		3,672.64	8,418.64
07/06/18	128953	3963	200-0331-3 HOLLEY BLDG-6/	06/14	0627104	116	682	581	OTHER CONTRACTUAL S		104.63	104.63
07/20/18	129030	4064	020-02391 JAIL-7/1/18	07/01	0716118	001	200	510	UTILITIES		118.30	
07/20/18	129030	4064	020-0245-2 JAIL-7/1/18	07/01	0716248	001	200	510	UTILITIES		248.73	
07/20/18	129030	4064	020-0241-1 JAIL 7/2/18	07/02	0716130	001	200	510	UTILITIES		1,307.94	
07/20/18	129030	4064	020-0246-1 JAIL 7/2/18	07/02	0716203	001	200	510	UTILITIES		2,038.38	
07/20/18	129030	4064	020-0022-1 MO CO-7/2/18	07/02	0716322	001	151	510	UTILITIES		3,224.35	
07/20/18	129030	4064	020-0240-2 JAIL-7/2/18	07/02	0716957	001	200	510	UTILITIES		9,575.31	
07/20/18	129030	4064	040-1088-3 WELFARE-7/3/18	07/03	0716185	001	450	510	UTILITIES		1,856.51	18,369.52
08/24/18	129442	4542	020-0239-1 JAIL 7/30/18	07/03	0815128	001	200	510	UTILITIES		128.34	128.34
08/10/18	129211	4288	070-0610-36 CENTRAL FAC-7	07/05	0720151	001	151	510	UTILITIES		1,511.71	
08/10/18	129211	4288	110-0010-4 MO CO BRD-7/6/	07/06	0720291	001	151	510	UTILITIES		291.27	
08/10/18	129211	4288	110-0135-2 OLD HEALTH DEP	07/06	0729115	001	151	510	UTILITIES		91.15	
08/10/18	129211	4288	200-0126-1 CRT HOUSE-7/16	07/16	0727323	001	151	510	UTILITIES		3,232.23	5,126.36
08/10/18	129333	4410	200-0330-3 HOLLEY BLDG-7/	07/16	0723732	116	682	581	OTHER CONTRACTUAL S		7,327.78	
08/10/18	129333	4410	200-0331-3 HOLLEY BUILDIN	07/16	0727188	116	682	581	OTHER CONTRACTUAL S		188.71	7,516.49
08/24/18	129442	4542	020-0245-2 JAIL-7/30/18	07/30	0815315	001	200	510	UTILITIES		315.64	
08/24/18	129442	4542	020-0241-1 JAIL-8/1/18	08/01	0815116	001	200	510	UTILITIES		1,166.62	
08/24/18	129442	4542	020-0246-1 JAIL-8/1/18	08/01	0815205	001	200	510	UTILITIES		2,052.54	
08/24/18	129442	4542	010-0022-1 CHANCERY BUILD	08/01	0815327	001	151	510	UTILITIES		3,274.28	
08/24/18	129442	4542	020-0240-2 JAIL-8/1/18	08/01	0815919	001	200	510	UTILITIES		9,129.38	
08/24/18	129442	4542	040-1088-3 WELFARE-8/2/18	08/02	0815183	001	450	510	UTILITIES		1,838.30	17,776.76
09/07/18	129609	4738	070-0613-3 CENTRAL FAC 8/	08/03	0823136	001	151	510	UTILITIES		1,362.18	
09/07/18	129609	4738	110-0135-2 ARCHIVES	08/04	0823911	001	151	510	UTILITIES		91.15	

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09/07/18	129609	4738	110-0010-4 B/G 8/6/18	08/06	0823531	001	151	510		UTILITIES	531.00		
09/07/18	129609	4738	200-0126-1 MO CO COURTHOU	08/15	0827318	001	151	510		UTILITIES	3,180.78	5,165.11	
09/07/18	129695	4824	200-0331-3 HOLLEY-8/15/18	08/15	0827182	116	682	581		OTHER CONTRACTUAL S	182.93		
09/07/18	129695	4824	200-0330-3 HOLLEY BUILDIN	08/15	0827437	116	682	581		OTHER CONTRACTUAL S	4,379.59	4,562.52	
09/21/18	129784	4938	020-0239-1 JAIL-9/5/18	09/05	0917153	001	200	510		UTILITIES	153.00		
09/21/18	129784	4938	010-0022-1 MO CO-9/5/18	09/05	0917342	001	151	510		UTILITIES	3,423.47		
09/21/18	129784	4938	020-0245-2 JAIL-9/5/18	09/05	0917380	001	200	510		UTILITIES	380.59		
09/21/18	129784	4938	040-1088-3 WELFARE-9/6/18	09/06	0917172	001	450	510		UTILITIES	1,720.19		
09/21/18	129784	4938	020-0240-2 JAIL-9/6/18	09/06	0917968	001	200	510		UTILITIES	9,685.86		
09/21/18	129784	4938	020-0241-1 JAIL-9/6/18	09/06	0927125	001	200	510		UTILITIES	1,256.38	16,619.49	
09/28/18	129967	5125	070-0610-3 CENTRAL FACILI	09/10	0921172	001	151	510		UTILITIES	1,727.94		
09/28/18	129967	5125	110-0135-2 OLD HEALTH DEP	09/10	0921957	001	151	510		UTILITIES	95.71		
09/28/18	129967	5125	110-0010-4 B/G 09/11/2018	09/11	0921453	001	151	510		UTILITIES	453.98	2,277.63	
09/21/18	129784	4938	020-0246-1 JAIL-9/6/18	09/16	0917215	001	200	510		UTILITIES	2,120.59	2,120.59	
CITY OF ABERDEEN PUB UTILITIES				37	EXPENDITURE			230,283.97		BALANCE SHEET	.00	TOTAL	230,283.97

1014 CITY OF AMORY													
10/20/17	125832	359	OCT 2017-PRIVILEGE TAX	10/17	1017101	698	000	148		DUE TO LOCAL GOVERN	1,016.94	1,016.94	
11/09/17	126011	573	DONATION-MTN/UPKEEP SPLAS	10/20	1026500	129	510	750		GRANTS TO OTHER ORG	500.00	500.00	
11/22/17	126228	812	NOV 2017-PRIVILEGE TAX	11/16	1116278	698	000	148		DUE TO LOCAL GOVERN	278.32	278.32	
12/08/17	126447	1068	NOV 2017-PRIVILEGE TAX	11/27	1127907	698	000	148		DUE TO LOCAL GOVERN	90.72	90.72	
12/22/17	126635	1283	DEC 2017-PRIVILEGE TAX	12/11	1212847	698	000	148		DUE TO LOCAL GOVERN	847.04		
12/22/17	126635	1283	DEC 2018-PRIVILEGE TAX	12/18	1219841	698	000	148		DUE TO LOCAL GOVERN	84.14	931.18	
01/19/18	126947	1640	JAN 2018-PRIVILEGE TAX	01/12	0112761	698	000	148		DUE TO LOCAL GOVERN	618.39	618.39	
02/09/18	127198	1929	JAN 2018 PRIVILEGE TAX	01/31	0129131	698	000	148		DUE TO LOCAL GOVERN	45.45	45.45	
03/09/18	127407	2195	RENTAL-WEST AMORY C.C.-PR	03/01	0301200	001	180	581		OTHER CONTRACTUAL S	200.00		
03/09/18	127407	2195	RENTAL-ARMORY-PRIMARY ELE	03/01	0301700	001	180	581		OTHER CONTRACTUAL S	700.00		
03/09/18	127407	2195	RENTAL-EAST AMORY C.C.-PR	03/01	0302200	001	180	581		OTHER CONTRACTUAL S	200.00	1,100.00	
03/23/18	127593	2410	2017 RAILCAR TAXES	03/21	0321866	001	000	267		RAIL CAR TAX	8,667.27	8,667.27	
CITY OF AMORY				9	EXPENDITURE			13,248.27		BALANCE SHEET	.00	TOTAL	13,248.27

2186 CITY OF COLUMBUS													
11/22/17	126114	698	CHEM SUB ANALYSIS-JAIL	11/11	1336-11	001	200	581		OTHER CONTRACTUAL S	1,260.00	1,260.00	

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01/05/18	126674	1348	FINGERPRINT/CHEMICAL ANAL	12/11 36-1217		001	200	581	OTHER CONTRACTUAL S		320.00	320.00
01/19/18	126816	1509	VIDEO ANALYSIS-JAIL	01/09 36-0118		001	200	581	OTHER CONTRACTUAL S		60.00	60.00
04/20/18	127943	2804	CHEMICAL ANALYSIS-SHERIFF	04/05 00555		001	200	581	OTHER CONTRACTUAL S		2,940.00	2,940.00
06/22/18	128672	3648	CHEMICAL ANALYSIS-SHERIFFS	06/07 3360618		001	200	581	OTHER CONTRACTUAL S		4,320.00	4,320.00
08/10/18	129212	4289	CHEM ANALYSIS-SHERIFFS DEP	07/09 3360178		001	200	581	OTHER CONTRACTUAL S		60.00	60.00
08/24/18	129443	4543	CHEMICAL ANALYSIS-SHERIFF	08/06 587		001	200	581	OTHER CONTRACTUAL S		1,620.00	1,620.00
09/21/18	129785	4939	CHEM ANALYSIS-INV 594	09/05 3360918		001	200	581	OTHER CONTRACTUAL S		780.00	780.00
CITY OF COLUMBUS				8	EXPENDITURE	11,360.00			BALANCE SHEET		.00	TOTAL 11,360.00

5232 CITY OF NETTLETON												
03/23/18	127664	2481	NETTLETON-CITY WIDE CLEAN	03/12 0312110		129	514	750	GRANTS TO OTHER ORG		110.00	110.00
CITY OF NETTLETON				1	EXPENDITURE	110.00			BALANCE SHEET		.00	TOTAL 110.00

1943 CKB, INC.												
10/20/17	125770	297	REP 1-REAL PROP UPDATE-OC	10/01 4317		003	153	554	CONSULTANT FEES		6,181.81	
10/20/17	125770	297	REP 1-REAL PROP MTN-OCT 2	10/01 4318		003	153	554	CONSULTANT FEES		6,818.18	
10/20/17	125770	297	REP 1 PERSONAL PROP-OCT 2	10/01 4319		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
11/22/17	126179	763	NO 2 REAL PROP UPDATE	11/01 4328		003	153	554	CONSULTANT FEES		6,181.81	
11/22/17	126179	763	NO 2-REAL PROP MTN	11/01 4329		003	153	554	CONSULTANT FEES		6,818.18	
11/22/17	126179	763	NO 2-PERSONAL PROPERTY	11/01 4330		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
12/22/17	126546	1194	REP 3-REAL PROP UPDATE	12/01 4339		003	153	554	CONSULTANT FEES		6,181.81	
12/22/17	126546	1194	REP 3-REAP PROP MTN	12/01 4340		003	153	554	CONSULTANT FEES		6,818.18	
12/22/17	126546	1194	REP 3-PERSONAL PROP	12/01 4341		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
02/09/18	127102	1833	#4 REAL PROP UPDATE	01/01 4352		003	153	554	CONSULTANT FEES		6,181.81	
02/09/18	127102	1833	4-REAL PROP MTN	01/01 4353		003	153	554	CONSULTANT FEES		6,818.18	
02/09/18	127102	1833	#4 PERSONAL PROP	01/01 4354		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
02/23/18	127297	2050	#5 REAL PROPERTY UPDATE	02/01 4366		003	153	554	CONSULTANT FEES		6,181.81	
02/23/18	127297	2050	#5 REAL PROP MAINT	02/01 4367		003	153	554	CONSULTANT FEES		6,818.18	
02/23/18	127297	2050	# PERSONAL PROPERTY	02/01 4368		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
03/09/18	127506	2294	REPORT 6-MARCH 2018-REAL	03/01 4380		003	153	554	CONSULTANT FEES		6,181.81	
03/09/18	127506	2294	REPORT 6-REAL PROPERTY MT	03/01 4381		003	153	554	CONSULTANT FEES		6,818.18	
03/09/18	127506	2294	REPORT 6-PERSONAL PROP	03/01 4382		003	153	554	CONSULTANT FEES		3,181.18	16,181.17
04/20/18	128013	2874	#7 REAL PROPERTY	04/01 4394		003	153	554	CONSULTANT FEES		6,181.81	

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04/20/18	128013	2874	#7 REAL PROP MTN	04/01 4395		003	153	554		CONSULTANT FEES	6,818.18		
04/20/18	128013	2874	#7 PESONAL PROPERTY	04/01 4396		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
05/25/18	128392	3306	#8 REAL PROP UPDATE	05/01 4408		003	153	554		CONSULTANT FEES	6,181.81		
05/25/18	128392	3306	#8 REAL PROP MTN	05/01 4409		003	153	554		CONSULTANT FEES	6,818.18		
05/25/18	128392	3306	#8 PERSONAL PROPERTY	05/01 4410		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
06/08/18	128575	3523	#9-REAL PROPERTY UPDATE	06/01 4423		003	153	554		CONSULTANT FEES	6,181.81		
06/08/18	128575	3523	#9 REAL PROPERTY MAINT	06/01 4424		003	153	554		CONSULTANT FEES	6,818.18		
06/08/18	128575	3523	#9-PERSONAL PROPERTY	06/01 4425		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
07/20/18	129094	4128	REAL PROPERTY UPDATE	07/01 4434		003	153	554		CONSULTANT FEES	6,181.81		
07/20/18	129094	4128	REAL PROPERTY MAINTENANCE	07/01 4435		003	153	554		CONSULTANT FEES	6,818.18		
07/20/18	129094	4128	PERSONAL PROPERTY	07/01 4436		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
08/10/18	129316	4393	REP 11-REAL PROPERTY UPDA	08/01 4442		003	153	554		CONSULTANT FEES	6,181.81		
08/10/18	129316	4393	REP 11-REAL PROP MTN	08/01 4443		003	153	554		CONSULTANT FEES	6,818.18		
08/10/18	129316	4393	REP 11-PERSONAL PROP	08/01 4444		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
09/21/18	129873	5027	REPORT 12-REAL PROPERTY U	09/01 4447		003	153	554		CONSULTANT FEES	6,181.81		
09/21/18	129873	5027	REPORT 12-REAL PROPERTY M	09/01 4448		003	153	554		CONSULTANT FEES	6,818.18		
09/21/18	129873	5027	REP-PERSONAL PROPERTY	09/01 4449		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
CKB, INC.				12	EXPENDITURE		194,174.04		BALANCE SHEET		.00	TOTAL	194,174.04

3910 CLARK FORD INC													
10/20/17	125790	317	REPAIRS-ROAD	10/10 31860		150	300	681		REPAIR AND REPLACEM	251.61	251.61	
11/09/17	125885	447	REPAIRS-JAIL	10/20 80712		001	200	542		VEHICLES R&M BY OUT	254.74		
11/09/17	125885	447	INSTALL REMOTE ENTRY-JAIL	11/06 80880		001	200	542		VEHICLES R&M BY OUT	269.74	524.48	
05/11/18	128281	3178	REPAIRS-SOLID WASTE	04/17 32176		400	340	681		REPAIR AND REPLACEM	200.00	200.00	
06/08/18	128598	3546	REPAIRS-ROAD	05/24 32220		150	300	681		REPAIR AND REPLACEM	648.64	648.64	
07/06/18	128849	3859	REPAIRS-JAIL	06/26 32267		001	200	681		REPAIR AND REPLACEM	222.15	222.15	
CLARK FORD INC				5	EXPENDITURE		1,846.88		BALANCE SHEET		.00	TOTAL	1,846.88

384 CLARK SHAUNA													
04/20/18	127944	2805	TRAVEL-SCHOOL	04/13 0416205		001	104	475		TRAVEL AND SUBSISTE	205.00	205.00	
CLARK SHAUNA				1	EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL	205.00

3478 CLAY, SONNY													

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08/24/18	129531	4631	REIMBURSEMENT-1 NIGHT HOT	06/14 0814103		150	300	475		TRAVEL AND SUBSISTE	103.14	103.14
09/07/18	129704	4833	REIMBURSEMENT-SUP CONV FO	09/04 0905123		150	300	475		TRAVEL AND SUBSISTE	123.00	123.00
CLAY, SONNY				2	EXPENDITURE	226.14				BALANCE SHEET	.00	TOTAL 226.14

498 CLEVELAND SALES, INC												
11/09/17	126031	593	ANGLE-ROAD	10/23 33207	52031	150	300	921		OTHER CAPITAL LESS	1,580.00	1,580.00
CLEVELAND SALES, INC				1	EXPENDITURE	1,580.00				BALANCE SHEET	.00	TOTAL 1,580.00

5543 CLEVELAND, BOBBY												
05/25/18	128323	3237	TRAVEL-CORONER CONV	05/16 0521159		001	167	475		TRAVEL AND SUBSISTE	159.81	159.81
CLEVELAND, BOBBY				1	EXPENDITURE	159.81				BALANCE SHEET	.00	TOTAL 159.81

307 CMRS-POC												
10/06/17	125555	60	POSTAGE-CIRCUIT CRT/CLRK	09/25 0925300		001	102	501		POSTAGE AND BOX REN	1,500.00	
						001	161	501		POSTAGE AND BOX REN	1,500.00	
10/06/17	125555	60	POSTAGE-JUSTICE/YOUTH CRT	09/25 9253000		001	166	501		POSTAGE AND BOX REN	2,000.00	
						001	163	501		POSTAGE AND BOX REN	1,000.00	
10/06/17	125555	60	POSTAGE-CHANCERY/BRD	09/25 9256500		001	101	501		POSTAGE AND BOX REN	2,000.00	
						001	121	501		POSTAGE AND BOX REN	2,000.00	
						001	160	501		POSTAGE AND BOX REN	2,000.00	
						001	100	501		POSTAGE AND BOX REN	500.00	12,500.00
10/20/17	125715	242	POSTAGE-TAX COLL-METER 08	10/09 1009300		001	104	501		POSTAGE AND BOX REN	3,000.00	3,000.00
02/23/18	127231	1984	#08013486-TAX COLL-POSTAG	02/08 0208500		001	104	501		POSTAGE AND BOX REN	5,000.00	
02/23/18	127231	1984	08013449-CIRCUIT/YOUTH CO	02/08 2081000		001	163	501		POSTAGE AND BOX REN	500.00	
						001	166	501		POSTAGE AND BOX REN	500.00	
02/23/18	127231	1984	08013563-CHANCERY-POSTAGE	02/08 2081500		001	100	501		POSTAGE AND BOX REN	750.00	
						001	121	501		POSTAGE AND BOX REN	400.00	
						001	101	501		POSTAGE AND BOX REN	350.00	7,500.00
CMRS-POC				3	EXPENDITURE	23,000.00				BALANCE SHEET	.00	TOTAL 23,000.00

4600 CNA SURETY												
11/09/17	125886	448	61211085 CARL CADDEN-1/2/	11/06 110669		001	122	570		INSURANCE AND FIDEL	669.38	669.38
11/22/17	126115	699	71734827-WILLIAM K CROOK-	11/14 1734827		001	166	570		INSURANCE AND FIDEL	175.00	175.00
01/05/18	126675	1349	61211085-BOND-C CADEN 1/2	01/02 0102669		001	122	570		INSURANCE AND FIDEL	669.38	669.38

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01/19/18	126909	1602	68574198-SONNY CLAY-3/1/1	01/08 0108262		150	300	571		DUES AND SUBSCRIPTI	262.50	262.50
08/24/18	129444	4544	BOND 18259303-MS PEFBP#4	08/09 8259303		001	200	570		INSURANCE AND FIDEL	232.00	232.00
08/24/18	129520	4620	BOND 13432985-RUTLEDGE 9/	08/13 082985		106	250	570		INSURANCE AND FIDEL	425.00	425.00
CNA SURETY				6	EXPENDITURE	2,433.26				BALANCE SHEET	.00	TOTAL 2,433.26

2226 COBURN SUPPLY COMPANY												
03/09/18	127408	2196	BLDG REPAIRS-B/G	02/14 4864867		001	151	641		BUILDING REPAIRS AN	54.02	54.02
03/23/18	127594	2411	BLDG REPAIRS-JAIL	02/28 3926467		001	200	641		BUILDING REPAIRS AN	16.03	16.03
05/11/18	128120	3017	BLDG SUPPLIES-B/G	05/01 1092361		001	151	641		BUILDING REPAIRS AN	333.78	
05/11/18	128120	3017	BLDG SUPPLIES-B/G	05/01 1112917		001	151	641		BUILDING REPAIRS AN	48.75	382.53
06/08/18	128485	3433	BLDG REPAIRS-B/G	05/23 1179589		001	151	641		BUILDING REPAIRS AN	418.29	418.29
06/22/18	128673	3649	BLDG SUPPLIES-B/G	06/05 1212616		001	151	641		BUILDING REPAIRS AN	147.60	
06/22/18	128673	3649	BLDG SUPPLIES-B/G	06/05 1217584		001	151	641		BUILDING REPAIRS AN	170.76	318.36
08/24/18	129445	4545	BUILDING REPAIRS-JAIL	08/02 1406969		001	200	641		BUILDING REPAIRS AN	122.25	122.25
09/07/18	129610	4739	SUPPLIES-B/G	08/20 1473746		001	151	695		OTHER CONSUMABLE SU	145.29	145.29
COBURN SUPPLY COMPANY				7	EXPENDITURE	1,456.77				BALANCE SHEET	.00	TOTAL 1,456.77

1543 COCKRELL BANANA CO												
10/06/17	125556	61	PRISON FOOD-JAIL/WRK CNTR	09/22 1736406		001	200	694		FOOD FOR PRISONERS	84.37	
						001	224	694		FOOD FOR PRISONERS	28.13	112.50
10/20/17	125716	243	FOOD-INMATES-JAIL/WC	09/29 1734606		001	200	694		FOOD FOR PRISONERS	310.12	
						001	224	694		FOOD FOR PRISONERS	103.38	
10/20/17	125716	243	FOOD-INMATES-JAIL/WC	10/12 1569815		001	200	694		FOOD FOR PRISONERS	226.50	
						001	224	694		FOOD FOR PRISONERS	75.50	715.50
11/09/17	125887	449	FOOD-PRISIONERS	10/19 1569289		001	200	694		FOOD FOR PRISONERS	140.44	
						001	224	694		FOOD FOR PRISONERS	46.81	
11/09/17	125887	449	FOOD-JAIL/WC	10/26 1551511		001	200	694		FOOD FOR PRISONERS	297.00	
						001	224	694		FOOD FOR PRISONERS	99.00	583.25
11/22/17	126116	700	FOOD-JAIL/WC	11/03 1553425		001	200	694		FOOD FOR PRISONERS	140.25	
						001	224	694		FOOD FOR PRISONERS	46.75	
11/22/17	126116	700	FOOD-JAIL/WC	11/08 1553961		001	200	694		FOOD FOR PRISONERS	170.25	
						001	224	694		FOOD FOR PRISONERS	56.75	414.00
12/08/17	126274	895	FOOD-JAIL/WC	11/17 1554117		001	200	694		FOOD FOR PRISONERS	113.06	

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12/08/17	126274	895	FOOD-JAIL/WC	11/21	1592225	001	224	694	FOOD	FOR PRISONERS	37.69	
						001	200	694	FOOD	FOR PRISONERS	222.75	
						001	224	694	FOOD	FOR PRISONERS	74.25	
12/08/17	126274	895	FOOD-JAIL/WC	11/22	1552860	001	200	694	FOOD	FOR PRISONERS	39.94	
						001	224	694	FOOD	FOR PRISONERS	13.31	501.00
12/22/17	126478	1126	FOOD-JAIL/WC	12/08	1591078	001	200	694	FOOD	FOR PRISONERS	108.00	
						001	224	694	FOOD	FOR PRISONERS	36.00	144.00
01/05/18	126676	1350	FOOD JAIL/WC	12/13	1594331	001	200	694	FOOD	FOR PRISONERS	255.00	
						001	224	694	FOOD	FOR PRISONERS	85.00	
01/05/18	126676	1350	FOOD-JAIL/WC	12/20	1591518	001	200	694	FOOD	FOR PRISONERS	54.00	
						001	224	694	FOOD	FOR PRISONERS	18.00	412.00
01/19/18	126817	1510	FOOD-JAIL/WC	01/04	1709780	001	200	694	FOOD	FOR PRISONERS	66.37	
						001	224	694	FOOD	FOR PRISONERS	22.13	
01/19/18	126817	1510	FOOD-JAIL/WC	01/12	1711509	001	200	694	FOOD	FOR PRISONERS	162.19	
						001	224	694	FOOD	FOR PRISONERS	54.06	304.75
02/09/18	126997	1728	FOOD-JAIL/WC	01/19	1710326	001	200	694	FOOD	FOR PRISONERS	136.50	
						001	224	694	FOOD	FOR PRISONERS	45.50	
02/09/18	126997	1728	FOOD-JAIL/WC	01/26	1591824	001	200	694	FOOD	FOR PRISONERS	81.19	
						001	224	694	FOOD	FOR PRISONERS	27.06	290.25
02/23/18	127232	1985	FOOD FOR PRISONERS	01/31	1594827	001	200	694	FOOD	FOR PRISONERS	174.94	
						001	224	694	FOOD	FOR PRISONERS	58.31	
02/23/18	127232	1985	FOOD-JAIL/WC	02/08	1613417	001	200	694	FOOD	FOR PRISONERS	78.19	
						001	224	694	FOOD	FOR PRISONERS	26.06	
02/23/18	127232	1985	FOOD-JAIL/WC	02/09	1613425	001	200	694	FOOD	FOR PRISONERS	49.50	
						001	224	694	FOOD	FOR PRISONERS	16.50	403.50
03/09/18	127409	2197	FOOD-JAIL/WC	02/15	1616927	001	200	694	FOOD	FOR PRISONERS	153.19	
						001	224	694	FOOD	FOR PRISONERS	51.06	
03/09/18	127409	2197	FOOD-JAIL/WC	02/22	1615914	001	200	694	FOOD	FOR PRISONERS	124.50	
						001	224	694	FOOD	FOR PRISONERS	41.50	
03/09/18	127409	2197	FOOD-JAIL/WORK CENTER	03/01	1919161	001	200	694	FOOD	FOR PRISONERS	126.37	
						001	224	694	FOOD	FOR PRISONERS	42.13	538.75
03/23/18	127595	2412	FOOD-JAIL/WC	03/09	1922573	001	200	694	FOOD	FOR PRISONERS	65.62	
						001	224	694	FOOD	FOR PRISONERS	21.88	
03/23/18	127595	2412	FOOD-JAIL/WC	03/14	1919316	001	200	694	FOOD	FOR PRISONERS	132.56	
						001	224	694	FOOD	FOR PRISONERS	44.19	264.25
04/06/18	127757	2602	FOOD-JAIL/WC	03/21	1919942	001	200	694	FOOD	FOR PRISONERS	175.69	
						001	224	694	FOOD	FOR PRISONERS	58.56	
04/06/18	127757	2602	FOOD-JAIL/WC	03/28	1920260	001	200	694	FOOD	FOR PRISONERS	161.25	
						001	224	694	FOOD	FOR PRISONERS	53.75	449.25
04/20/18	127945	2806	FOOD-JAIL/WC	04/06	1966559	001	200	694	FOOD	FOR PRISONERS	96.00	
						001	224	694	FOOD	FOR PRISONERS	32.00	
04/20/18	127945	2806	FOOD-JAIL/WC	04/11	1965313	001	200	694	FOOD	FOR PRISONERS	169.12	

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						001	224	694	FOOD	FOR PRISONERS	56.38	353.50
05/11/18	128121	3018	FOOD-JAIL/WC	04/24	1793159	001	200	694	FOOD	FOR PRISONERS	107.44	
						001	224	694	FOOD	FOR PRISONERS	35.81	
05/11/18	128121	3018	FOOD-JAIL/WC	04/25	1795107	001	200	694	FOOD	FOR PRISONERS	141.00	
						001	224	694	FOOD	FOR PRISONERS	47.00	331.25
06/22/18	128674	3650	FOOD FOR PRISONERS	04/25	179510A	001	200	694	FOOD	FOR PRISONERS	23.25	
						001	224	694	FOOD	FOR PRISONERS	7.75	31.00
05/25/18	128324	3238	FOOD-JAIL/WC	05/02	1795272	001	200	694	FOOD	FOR PRISONERS	201.75	
						001	224	694	FOOD	FOR PRISONERS	67.25	269.00
06/22/18	128674	3650	FOOD FOR PRISONERS	05/09	1794310	001	200	694	FOOD	FOR PRISONERS	205.50	
						001	224	694	FOOD	FOR PRISONERS	68.50	274.00
06/08/18	128486	3434	FOOD-JAIL/WC	05/16	1938518	001	200	694	FOOD	FOR PRISONERS	248.25	
						001	224	694	FOOD	FOR PRISONERS	82.75	
06/08/18	128486	3434	FOOD-JAIL/WC`	05/23	1937072	001	200	694	FOOD	FOR PRISONERS	149.62	
						001	224	694	FOOD	FOR PRISONERS	49.88	
06/08/18	128486	3434	FOOD-JAIL/WC	05/30	1937755	001	200	694	FOOD	FOR PRISONERS	211.50	
						001	224	694	FOOD	FOR PRISONERS	70.50	812.50
06/22/18	128674	3650	FOOD-JAIL/WC	06/06	1941107	001	200	694	FOOD	FOR PRISONERS	52.12	
						001	224	694	FOOD	FOR PRISONERS	17.38	69.50
07/06/18	128850	3860	FOOD-JAIL/WC	06/13	1988008	001	200	694	FOOD	FOR PRISONERS	318.00	
						001	224	694	FOOD	FOR PRISONERS	106.00	424.00
07/20/18	129031	4065	FOOD FOR PRISONERS	06/27	1990161	001	200	694	FOOD	FOR PRISONERS	228.75	
						001	224	694	FOOD	FOR PRISONERS	76.25	
07/20/18	129031	4065	FOOD FOR PRISONERS	07/05	1987460	001	200	694	FOOD	FOR PRISONERS	79.31	
						001	224	694	FOOD	FOR PRISONERS	26.44	410.75
08/10/18	129213	4290	FOOD-JAIL/WC	07/11	1711822	001	200	694	FOOD	FOR PRISONERS	89.06	
						001	224	694	FOOD	FOR PRISONERS	29.69	
08/10/18	129213	4290	FOOD-JAIL/WC	07/18	1947555	001	200	694	FOOD	FOR PRISONERS	66.94	
						001	224	694	FOOD	FOR PRISONERS	22.31	
08/10/18	129213	4290	FOOD FOR PRISONERS	07/25	1711840	001	200	694	FOOD	FOR PRISONERS	206.25	
						001	224	694	FOOD	FOR PRISONERS	68.75	
08/10/18	129213	4290	FOOD-JAIL/WC	08/01	1987510	001	200	694	FOOD	FOR PRISONERS	193.50	
						001	224	694	FOOD	FOR PRISONERS	64.50	741.00
08/24/18	129446	4546	FOOD-JAIL/WC	08/09	1948411	001	200	694	FOOD	FOR PRISONERS	46.50	
						001	224	694	FOOD	FOR PRISONERS	15.50	
08/24/18	129446	4546	FOOD-JAIL/WC	08/15	1947270	001	200	694	FOOD	FOR PRISONERS	109.35	
						001	224	694	FOOD	FOR PRISONERS	36.45	207.80
09/21/18	129786	4940	FOOD-JAIL/WC	08/22	1839512	001	200	694	FOOD	FOR PRISONERS	74.63	
						001	224	694	FOOD	FOR PRISONERS	24.87	
09/21/18	129786	4940	FOOD-JAIL/WC	08/29	1874717	001	200	694	FOOD	FOR PRISONERS	93.27	

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09/21/18	129786	4940	FOOD-JAIL/WC	09/05	1876572	001	224	694	FOOD FOR PRISONERS		31.08		
						001	200	694	FOOD FOR PRISONERS		39.00		
						001	224	694	FOOD FOR PRISONERS		13.00		
09/21/18	129786	4940	FOOD-JAIL/WC	09/12	1875418	001	200	694	FOOD FOR PRISONERS		124.39		
						001	224	694	FOOD FOR PRISONERS		41.46	441.70	
09/28/18	129968	5126	FOOD-JAIL/WC	09/19	1838627	001	200	694	FOOD FOR PRISONERS		80.85		
						001	224	694	FOOD FOR PRISONERS		26.95	107.80	
COCKRELL BANANA CO				26	EXPENDITURE			9,606.80	BALANCE SHEET		.00	TOTAL	9,606.80

082 COLD MIX INC													
10/06/17	125648	153	COLD MIX-ROAD	09/13	11387		150	300	632	ASPHALT	563.64	563.64	
11/22/17	126193	777	ASPHALT-ROAD	11/01	7655122	52012	150	300	632	ASPHALT	6,551.22	6,551.22	
12/22/17	126566	1214	ASPHALT	11/30	2173236	52053	150	300	632	ASPHALT	3,236.22	3,236.22	
02/09/18	127129	1860	COLD MIX-ROAD	12/06	11630	52083	150	300	632	ASPHALT	1,389.96		
02/09/18	127129	1860	COLD MIX-ROAD	12/18	11661	52083	150	300	632	ASPHALT	953.94	2,343.90	
02/23/18	127313	2066	ASPHALT	01/31	8919620	52101	150	300	632	ASPHALT	9,196.20	9,196.20	
03/09/18	127528	2316	ASPHALT-ROAD	01/31	919620A	52101	150	300	632	ASPHALT	6,851.30	6,851.30	
03/23/18	127672	2489	COLD MIX-ROAD	02/06	11793		150	300	632	ASPHALT	54.60		
03/23/18	127672	2489	COLD MIX-ROAD	02/13	11828		150	300	632	ASPHALT	1,152.84		
03/23/18	127672	2489	COLD MIX-ROAD	02/14	11839		150	300	632	ASPHALT	1,412.58		
03/23/18	127672	2489	COLD MIX-ROAD	02/27	11911		150	300	632	ASPHALT	767.52		
03/23/18	127672	2489	COLD MIX-ROAD	02/28	11912		150	300	632	ASPHALT	1,088.10	4,475.64	
03/06/18	127313	2066	VOID CLAIM NO	002066	CHEC 03/06	8919620V	52101	150	300	632	ASPHALT	9,196.20CR	9,196.20
06/08/18	128599	3547	ASPHALT-ROAD	03/07	11967	52160	150	300	632	ASPHALT	1,428.18		
06/08/18	128599	3547	ASPHALT-ROAD	03/28	1297	52160	150	300	632	ASPHALT	2,680.08		
06/08/18	128599	3547	APSHALT-ROAD	04/25	12231	52187	150	300	632	ASPHALT	1,268.28		
06/08/18	128599	3547	ASPHALT-ROAD	05/29	12349		150	300	632	ASPHALT	31.98		
06/08/18	128599	3547	ASPHALT-ROAD	05/30	12352		150	300	632	ASPHALT	748.02	6,156.54	
07/20/18	129114	4148	COLD MIX	06/14	12398		150	300	632	ASPHALT	815.10	815.10	
08/10/18	129346	4423	ASPHALT	07/11	12478	52283	150	300	632	ASPHALT	2,524.86	2,524.86	
09/21/18	129891	5045	COLD MIX-ROAD	08/02	12531	52312	150	300	632	ASPHALT	514.80		
09/21/18	129891	5045	ASPHALT-ROAD	08/07	12536	52312	150	300	632	ASPHALT	2,255.76		
09/21/18	129891	5045	COLD MIX-ROAD	08/13	12553	52132	150	300	632	ASPHALT	50.70	2,821.26	
COLD MIX INC				12	EXPENDITURE			36,339.68	BALANCE SHEET		.00	TOTAL	36,339.68

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016 COLONIAL LIFE & ACCIDENT INSUR												
10/01/17	53522	10	COLONIAL LIFE & ACCIDENT	10/01	79Q4066	681	000	100	CLAIMS	PAYABLE	1,444.40	
10/01/17	53522	10	COLONIAL LIFE & ACCIDENT	10/01	79Q4075	681	000	100	CLAIMS	PAYABLE	4,392.96	5,837.36
11/01/17	53567	379	COLONIAL LIFE & ACCIDENT	11/01	7AR2066	681	000	100	CLAIMS	PAYABLE	1,535.61	
11/01/17	53567	379	COLONIAL LIFE & ACCIDENT	11/01	7AR2075	681	000	100	CLAIMS	PAYABLE	4,501.14	6,036.75
12/01/17	53598	827	COLONIAL LIFE & ACCIDENT	12/01	7BS3066	681	000	100	CLAIMS	PAYABLE	1,535.61	
12/01/17	53598	827	COLONIAL LIFE & ACCIDENT	12/01	7BS3075	681	000	100	CLAIMS	PAYABLE	4,509.91	6,045.52
01/01/18	53631	1299	COLONIAL LIFE & ACCIDENT	01/01	7CR2066	681	000	100	CLAIMS	PAYABLE	1,562.33	
01/01/18	53631	1299	COLONIAL LIFE & ACCIDENT	01/01	7CR2075	681	000	100	CLAIMS	PAYABLE	4,485.11	6,047.44
02/01/18	53664	1661	COLONIAL LIFE & ACCIDENT	02/01	81T7066	681	000	100	CLAIMS	PAYABLE	1,562.33	
02/01/18	53664	1661	COLONIAL LIFE & ACCIDENT	02/01	81T7075	681	000	100	CLAIMS	PAYABLE	4,545.50	6,107.83
03/01/18	53699	2133	COLONIAL LIFE & ACCIDENT	03/01	82R8066	681	000	100	CLAIMS	PAYABLE	1,562.33	
03/01/18	53699	2133	COLONIAL LIFE & ACCIDENT	03/01	82R8075	681	000	100	CLAIMS	PAYABLE	4,534.40	6,096.73
04/01/18	53729	2547	COLONIAL LIFE & ACCIDENT	04/01	83R8066	681	000	100	CLAIMS	PAYABLE	1,573.46	
04/01/18	53729	2547	COLONIAL LIFE & ACCIDENT	04/01	83R8075	681	000	100	CLAIMS	PAYABLE	4,534.40	6,107.86
05/01/18	53765	2949	COLONIAL LIFE & ACCIDENT	05/01	84P2066	681	000	100	CLAIMS	PAYABLE	1,586.82	
05/01/18	53765	2949	COLONIAL LIFE & ACCIDENT	05/01	84P2075	681	000	100	CLAIMS	PAYABLE	4,503.70	6,090.52
06/01/18	53796	3386	COLONIAL LIFE & ACCIDENT	06/01	85T3066	681	000	100	CLAIMS	PAYABLE	1,580.14	
06/01/18	53796	3386	COLONIAL LIFE & ACCIDENT	06/01	85T3075	681	000	100	CLAIMS	PAYABLE	4,480.95	6,061.09
07/01/18	53827	3806	COLONIAL LIFE & ACCIDENT	07/01	86Q2066	681	000	100	CLAIMS	PAYABLE	1,539.84	
07/01/18	53827	3806	COLONIAL LIFE & ACCIDENT	07/01	86Q2075	681	000	100	CLAIMS	PAYABLE	5,152.72	6,692.56
08/01/18	53858	4213	COLONIAL LIFE & ACCIDENT	08/01	87P0566	681	000	100	CLAIMS	PAYABLE	1,556.65	
08/01/18	53858	4213	COLONIAL LIFE & ACCIDENT	08/01	87P0575	681	000	100	CLAIMS	PAYABLE	5,125.17	6,681.82
09/01/18	53897	4695	COLONIAL LIFE & ACCIDENT	09/01	88S2066	681	000	100	CLAIMS	PAYABLE	1,536.62	
09/01/18	53897	4695	COLONIAL LIFE & ACCIDENT	09/01	88S2075	681	000	100	CLAIMS	PAYABLE	4,991.94	6,528.56
COLONIAL LIFE & ACCIDENT INSURANCE				12	EXPENDITURE	74,334.04	BALANCE SHEET			.00	TOTAL	74,334.04
245 COLUMBUS PAPER & CHEMICAL INC												
10/20/17	125717	244	SUPPLIES-911	08/14	783681	001	151	695	OTHER	CONSUMABLE SU	77.47	77.47
10/06/17	125557	62	CUST.SUPP-SHERIFF	09/20	785172	001	200	645	CUSTODIAL	SUPPLIES	644.67	
10/06/17	125557	62	CUSTODIAL SUPPLIES-JAIL	09/25	785437	001	200	645	CUSTODIAL	SUPPLIES	300.12	
10/06/17	125557	62	CUST.SUPP-MAIN B&G	09/26	785443	001	151	645	CUSTODIAL	SUPPLIES	485.00	1,429.79
10/20/17	125717	244	CUSTODIAL SUPPLIES-HDQTRS	09/28	785468	001	151	645	CUSTODIAL	SUPPLIES	298.16	298.16

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11/09/17	125888	450	CUSTODIAL SUPPLIES-CIRCUIT	09/28 785577		001	151	645	CUSTODIAL	SUPPLIES	289.47	289.47
11/22/17	126117	701	CUSTODIAL SUPPLIES-WORK C	10/05 785813		001	224	645	CUSTODIAL	SUPPLIES	101.41	101.41
10/20/17	125717	244	CUSTODIAL SUPPLIES-JAIL	10/06 785768		001	200	645	CUSTODIAL	SUPPLIES	438.73	
10/20/17	125717	244	CUSTODIAL SUPPLIES-UNIT H	10/10 786014		001	151	645	CUSTODIAL	SUPPLIES	222.80	661.53
11/09/17	125888	450	CUSTODIAL SUPPLIES-JAIL	10/16 786275		001	200	645	CUSTODIAL	SUPPLIES	691.28	
11/09/17	125888	450	CUSTODIAL SUPPLIES-CIR CL	10/18 786300		001	151	645	CUSTODIAL	SUPPLIES	198.84	
11/09/17	125888	450	CUSTODIAL SUPPLIES-CHANCE	10/19 785212		001	151	645	CUSTODIAL	SUPPLIES	437.26	
11/09/17	125888	450	CUSTODIAL SUPPLIES-JAIL	10/26 786623		001	200	645	CUSTODIAL	SUPPLIES	441.24	
11/09/17	125888	450	CUSTODIAL SUPPLIES-WORK C	10/26 786668		001	224	645	CUSTODIAL	SUPPLIES	57.26	
11/09/17	125888	450	CUSTODIAL SUPPLIES-MO CO	10/30 786671		001	151	645	CUSTODIAL	SUPPLIES	206.95	
11/09/17	125888	450	CUSTODIAL SUPPLIES-HAMILT	10/30 786672		001	151	645	CUSTODIAL	SUPPLIES	93.21	
11/09/17	125888	450	CUSTODIAL SUPPLIES-JAIL	11/01 78668-1		001	200	645	CUSTODIAL	SUPPLIES	27.50	
11/09/17	125888	450	CUSTODIAL SUPPLIES-JAIL	11/01 786837		001	200	645	CUSTODIAL	SUPPLIES	364.98	
11/09/17	125888	450	CUSTODIAL SUPPLIES-CIRCUIT	11/01 786886		001	151	645	CUSTODIAL	SUPPLIES	40.83	
11/09/17	125888	450	SUPPLIES-JAIL	11/02 786987		001	200	695	OTHER CONSUMABLE SU		111.08	
11/09/17	125888	450	CUSTODIAL SUPPLIES-CREDIT	11/03 786403		001	200	645	CUSTODIAL	SUPPLIES	11.58CR	
11/09/17	125888	450	CUSTODIAL SUPPLIES-UNIT H	11/07 787128		001	151	645	CUSTODIAL	SUPPLIES	91.23	2,750.08
11/22/17	126117	701	CUSTODIAL SUPPLIES-JAIL	11/07 787132		001	200	645	CUSTODIAL	SUPPLIES	203.48	203.48
12/08/17	126275	896	CUSTODIAL SUPPLIES-JAIL	11/13 7874081		001	200	645	CUSTODIAL	SUPPLIES	55.00	55.00
11/22/17	126117	701	CUSTODIAL SUPPLIES-JAIL	11/14 787408		001	200	645	CUSTODIAL	SUPPLIES	281.22	281.22
12/08/17	126275	896	CUSTODIAL SUPPLIES-WORK C	11/14 787414		001	224	645	CUSTODIAL	SUPPLIES	75.72	
12/08/17	126275	896	CUSTODIAL SUPPLIES-EMA	11/20 787636		001	200	695	OTHER CONSUMABLE SU		125.65	
12/08/17	126275	896	CUSTODIAL SUPPLIES-GEN CO	11/20 787689		001	151	645	CUSTODIAL	SUPPLIES	58.90	
12/08/17	126275	896	CUSTODIAL SUPPLIES-JAIL	11/21 787694		001	200	645	CUSTODIAL	SUPPLIES	175.47	
12/08/17	126275	896	CUSTODIAL SUPPLIES-CIRCUIT	11/27 787735		001	151	645	CUSTODIAL	SUPPLIES	129.94	
12/08/17	126275	896	CUSTODIAL SUPPLIES-SHERIF	11/27 787834		001	200	645	CUSTODIAL	SUPPLIES	652.47	
12/08/17	126275	896	CUSTODIAL SUPPLIES-SHERIF	11/28 787448		001	200	645	CUSTODIAL	SUPPLIES	21.95	
12/08/17	126275	896	CREDIT-CUSTODIAL SUPPLIES	11/28 787841		001	200	645	CUSTODIAL	SUPPLIES	59.80CR	
12/08/17	126275	896	SUPPLIES-GOV COMPLEX	11/28 787888		001	151	695	OTHER CONSUMABLE SU		189.00	
12/08/17	126275	896	CUSTODIAL SUPPLIES-SHERIF	11/29 787890		001	200	645	CUSTODIAL	SUPPLIES	25.90	1,395.20
12/22/17	126479	1127	CUSTODIAL SUPPLIES-JAIL	11/29 7866231		001	200	645	CUSTODIAL	SUPPLIES	46.41	
12/22/17	126479	1127	CUSTODIAL SUPPLIES-JAIL	11/29 7868371		001	200	645	CUSTODIAL	SUPPLIES	46.41	92.82
12/08/17	126275	896	CUSTODIAL SUPPLIES-CIRCUIT	12/04 788014		001	151	645	CUSTODIAL	SUPPLIES	131.24	131.24
12/22/17	126479	1127	SUPPLIES	12/05 788133		001	151	645	CUSTODIAL	SUPPLIES	147.95	
12/22/17	126479	1127	CUSTODIAL SUPPLIES-WORK C	12/07 788258		001	224	645	CUSTODIAL	SUPPLIES	202.87	
12/22/17	126479	1127	CUSTODIAL SUPPLIES-JAIL	12/07 788264		001	200	645	CUSTODIAL	SUPPLIES	373.59	
12/22/17	126479	1127	CUSTODIAL SUPPLIES-CIRCUIT	12/07 788268		001	151	645	CUSTODIAL	SUPPLIES	99.92	
12/22/17	126479	1127	CUSTODIAL SUPPLIES-CIRCUIT	12/08 788288		001	151	645	CUSTODIAL	SUPPLIES	59.98	
12/22/17	126479	1127	CUSTODIAL SUPP-CIRCUIT CL	12/12 788489		001	151	645	CUSTODIAL	SUPPLIES	59.98	944.29
01/05/18	126677	1351	CUSTODIAL SUPPLIES-JAIL	12/13 788421		001	200	645	CUSTODIAL	SUPPLIES	826.69	

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01/05/18	126677	1351	CUSTODIAL SUPPLIES-JAIL	12/14	788425	001	200	645		CUSTODIAL SUPPLIES	275.35	
01/05/18	126677	1351	CUSTODIAL SUPPLIES-EMA	12/19	788646	001	280	695		OTHER CONSUMABLE SU	123.22	
01/05/18	126677	1351	CUSTODIAL SUPPLIES-CHANCE	12/19	788706	001	151	645		CUSTODIAL SUPPLIES	259.38	
01/05/18	126677	1351	SUPPLIES-JAIL	12/20	7884251	001	200	695		OTHER CONSUMABLE SU	124.94	
01/05/18	126677	1351	CUSTODIAL SUPPLIES-B/G	12/20	788760	001	151	645		CUSTODIAL SUPPLIES	201.21	
01/05/18	126677	1351	CUSTODIAL SUPPLIES-JAIL	12/27	788838	001	200	645		CUSTODIAL SUPPLIES	172.32	1,983.11
01/19/18	126818	1511	CUSTODIAL SUPPLIES-WORK C	12/28	788843	001	224	645		CUSTODIAL SUPPLIES	127.99	
01/19/18	126818	1511	CUSTODIAL SUPPLIES-CHANCE	01/02	788895	001	151	695		OTHER CONSUMABLE SU	159.48	
01/19/18	126818	1511	SUPPLIES-JAIL	01/02	788902	001	200	695		OTHER CONSUMABLE SU	99.90	
01/19/18	126818	1511	CUSTODIAL SUPP-JAIL	01/03	788971	001	200	645		CUSTODIAL SUPPLIES	670.23	
01/19/18	126818	1511	CUSTODIAL SUPPLIES-WORK C	01/04	789048	001	224	645		CUSTODIAL SUPPLIES	170.35	1,227.95
02/23/18	127233	1986	CUSTODIAL SUPPLIES-CHANCE	01/05	789062	001	151	645		CUSTODIAL SUPPLIES	110.88	110.88
01/19/18	126818	1511	CUSTODIAL SUPPLIES-JAIL	01/09	789195	001	200	645		CUSTODIAL SUPPLIES	91.68	
01/19/18	126818	1511	CUSTODIAL SUPPLIES-UNIT H	01/09	789200	001	151	645		CUSTODIAL SUPPLIES	95.95	
01/19/18	126818	1511	CUSTODIAL SUPPLIES-WORK C	01/10	789258	001	224	645		CUSTODIAL SUPPLIES	346.58	
01/19/18	126818	1511	SUPPLIES-JAIL	01/12	789060	001	200	695		OTHER CONSUMABLE SU	130.00	664.21
02/09/18	126998	1729	SUPPLIES-WORK CENTER	01/15	7891951	001	224	695		OTHER CONSUMABLE SU	55.00	
02/09/18	126998	1729	CUSTODIAL SUPPLIES-JAIL	01/18	789517	001	200	645		CUSTODIAL SUPPLIES	309.39	
02/09/18	126998	1729	CUSTODIAL SUPPLIES-WORK C	01/23	789572	001	224	645		CUSTODIAL SUPPLIES	84.99	
02/09/18	126998	1729	CUSTODIAL SUPPLIES-JAIL	01/24	789700	001	200	645		CUSTODIAL SUPPLIES	356.03	
02/09/18	126998	1729	CUSTODIAL SUPPLIES-JAIL	01/24	789739	001	200	645		CUSTODIAL SUPPLIES	54.79	860.20
02/23/18	127233	1986	SUPPLIES	01/31	789978	001	200	645		CUSTODIAL SUPPLIES	561.96	
02/23/18	127233	1986	SUPPLIES	01/31	789979	001	224	645		CUSTODIAL SUPPLIES	111.66	
02/23/18	127233	1986	CUSTODIAL SUPPLIES-CUSTOD	02/06	790177	001	151	645		CUSTODIAL SUPPLIES	175.22	
02/23/18	127233	1986	CUSTODIAL SUPPLIES-UNIT H	02/07	790245	001	151	645		CUSTODIAL SUPPLIES	238.06	
02/23/18	127233	1986	SUPPLIES-WORK CENTER	02/08	790331	001	224	695		OTHER CONSUMABLE SU	211.84	
02/23/18	127233	1986	CUSTODIAL SUPPLIES-JAIL	02/13	790507	001	200	645		CUSTODIAL SUPPLIES	626.02	
02/23/18	127233	1986	CUSTODIAL SUPPLIES-CIRCUI	02/15	790637	001	151	645		CUSTODIAL SUPPLIES	421.45	2,346.21
03/09/18	127410	2198	CUSTODIAL SUPPLIES-JAIL	02/20	790786	001	200	645		CUSTODIAL SUPPLIES	271.49	
03/09/18	127410	2198	CUSTODIAL SUPPLIES-WORK C	02/23	790784	001	224	645		CUSTODIAL SUPPLIES	297.75	
03/09/18	127410	2198	CUSTODIAL SUPPLIES-JAIL	02/26	791025	001	200	645		CUSTODIAL SUPPLIES	184.67	
03/09/18	127410	2198	CUSTODIAL SUPPLIES-WORK C	02/27	791137	001	224	645		CUSTODIAL SUPPLIES	273.33	1,027.24
03/23/18	127596	2413	CUSTODIAL SUPPLIES-JAIL	03/05	791343	001	200	645		CUSTODIAL SUPPLIES	579.01	
03/23/18	127596	2413	CUSTODIAL SUPPLIES-UNIT H	03/05	791347	001	151	645		CUSTODIAL SUPPLIES	301.80	
03/23/18	127596	2413	SUPPLIES-WORK CENTER	03/13	791546	001	224	695		OTHER CONSUMABLE SU	219.83	
03/23/18	127596	2413	CUSTODIAL SUPPLIES-JAIL	03/13	79163	001	200	645		CUSTODIAL SUPPLIES	457.25	1,557.89
04/06/18	127758	2603	OFFICE SUPPLIES-DHS	03/19	791853	001	450	510		UTILITIES	267.79	
04/06/18	127758	2603	CUSTODIAL SUPPLIES-GEN CO	03/21	791851	001	151	645		CUSTODIAL SUPPLIES	526.61	
04/06/18	127758	2603	SUPPLIES-WORK CENTER	03/21	791852	001	224	695		OTHER CONSUMABLE SU	13.40	
04/06/18	127758	2603	CUSTODIAL SUPPLIES-JAIL	03/21	791854	001	200	645		CUSTODIAL SUPPLIES	548.57	
04/06/18	127758	2603	CUSTODIAL-WORK CENTER	03/28	792124	001	224	645		CUSTODIAL SUPPLIES	380.02	
04/06/18	127758	2603	CUSTODIAL SUPPLIE-JAIL	03/28	792126	001	200	645		CUSTODIAL SUPPLIES	636.76	
04/06/18	127758	2603	CUSTODIAL SUPPLIES-GEN CO	03/31	790830	001	151	645		CUSTODIAL SUPPLIES	192.84	2,565.99

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04/20/18	127946	2807	CUSTODIAL SUPPLIES-UNIT H	04/03 792401		001	151	645		CUSTODIAL SUPPLIES	95.44	
04/20/18	127946	2807	CUSTODIAL SUPP-JAIL	04/03 792439		001	200	645		CUSTODIAL SUPPLIES	431.96	
04/20/18	127946	2807	CUSTODIAL-CIRCUIT CLERK	04/03 792440		001	151	645		CUSTODIAL SUPPLIES	411.43	
04/20/18	127946	2807	CUSTODIAL SUPP-WORK CENTE	04/06 792441		001	224	645		CUSTODIAL SUPPLIES	149.83	
04/20/18	127946	2807	CUSTODIAL SUPPLIES-JAIL	04/10 792681		001	200	645		CUSTODIAL SUPPLIES	400.63	
04/20/18	127946	2807	CUSTODIAL SUPPLIE-JAIL	04/12 792734		001	200	645		CUSTODIAL SUPPLIES	171.90	
04/20/18	127946	2807	CUSTOIDIAL SUPPLIES-WORK	04/12 792790		001	224	645		CUSTODIAL SUPPLIES	107.39	1,768.58
05/11/18	128122	3019	CUSTODIAL SUPPLIES-CHANCE	04/13 798828		001	151	695		OTHER CONSUMABLE SU	166.90	
05/11/18	128122	3019	SUPPLIES-JAIL	04/18 792988		001	200	695		OTHER CONSUMABLE SU	14.77	
05/11/18	128122	3019	CUSTODIAL SUPPLIES-JAIL	04/18 7929896		001	200	645		CUSTODIAL SUPPLIES	165.39	
05/11/18	128122	3019	CUSTODIAL SUPPLIES-UNIT H	04/18 792990		001	151	645		CUSTODIAL SUPPLIES	126.96	
05/11/18	128122	3019	CUSTODIAL SUPPLIES-JAIL	04/19 7924391		001	200	645		CUSTODIAL SUPPLIES	50.85	
05/11/18	128122	3019	CUSTODIAL SUPP-JAIL	04/20 7929861		001	200	645		CUSTODIAL SUPPLIES	105.85	
05/11/18	128122	3019	CUSTODIAL SUPPLIES-EMA	04/25 793223		001	280	695		OTHER CONSUMABLE SU	156.71	
05/11/18	128122	3019	CUSTODIAL SUPPLIE-JAIL	04/25 793263		001	200	645		CUSTODIAL SUPPLIES	446.13	
05/11/18	128122	3019	CUSTODIAL SUPP-WORK CENTE	04/27 793376		001	224	645		CUSTODIAL SUPPLIES	192.49	1,426.05
07/20/18	129032	4066	SUPPLIES	04/30 793524		001	450	645		CUSTODIAL SUPPLIES	425.95	425.95
05/25/18	128325	3239	SUPPLIES	05/07 793820		001	200	645		CUSTODIAL SUPPLIES	547.35	
05/25/18	128325	3239	CUSTODIAL SUPPLIES-JAIL	05/08 793525		001	200	645		CUSTODIAL SUPPLIES	660.10	
05/25/18	128325	3239	BACK OUT-INVOICE INCORREC	05/08 793525A		001	200	645		CUSTODIAL SUPPLIES	660.10CR	
05/25/18	128325	3239	CUSTODIAL SUPPLIES-JAIL	05/08 793525B		001	200	645		CUSTODIAL SUPPLIES	579.98	
05/25/18	128325	3239	CUSTODIAL SUPP-GEN COUNTY	05/08 793589		001	151	645		CUSTODIAL SUPPLIES	112.90	
05/25/18	128325	3239	SUPPLIES	05/09 793868		001	224	645		CUSTODIAL SUPPLIES	132.80	1,373.03
06/22/18	128675	3651	CREDIT FOR ITEM NOT SHIPP	05/10 793820A		001	200	695		OTHER CONSUMABLE SU	13.40CR	13.40
05/25/18	128325	3239	SUPPLIES	05/14 794108		001	151	645		CUSTODIAL SUPPLIES	109.26	109.26
06/08/18	128487	3435	CUSTODIAL SUPPLIES-JAIL	05/15 794109		001	200	645		CUSTODIAL SUPPLIES	465.55	
06/08/18	128487	3435	SUPPLIES-JAIL	05/16 7935251		001	200	695		OTHER CONSUMABLE SU	119.90	
06/08/18	128487	3435	SUPPLIES-JAIL	05/17 794240		001	200	695		OTHER CONSUMABLE SU	23.96	
06/08/18	128487	3435	CUSTODIAL SUPPLIES-CR-JAI	05/21 794366		001	200	645		CUSTODIAL SUPPLIES	80.12CR	
06/08/18	128487	3435	CUSTODIAL SUPPLIES-JAIL	05/21 794383		001	200	645		CUSTODIAL SUPPLIES	432.84	962.13
09/07/18	129611	4740	CREDIT TAKEN IN ERROR	05/22 794366A		001	200	645		CUSTODIAL SUPPLIES	80.12	80.12
06/08/18	128487	3435	CUSTODIAL SUPPLIES-CIRCUIT	05/23 794431		001	151	645		CUSTODIAL SUPPLIES	391.41	
06/08/18	128487	3435	CUSTODIAL SUPPLIES-WORK C	05/23 794434		001	224	645		CUSTODIAL SUPPLIES	266.37	
06/08/18	128487	3435	CUSTODIAL SUPPLIES-JAIL	05/29 794623		001	200	645		CUSTODIAL SUPPLIES	480.91	
06/08/18	128487	3435	SUPLIES-JAIL	05/30 7943831		001	200	695		OTHER CONSUMABLE SU	59.95	
06/08/18	128487	3435	CUSTODIAL SUPPLIES-UNIT H	05/31 794678		001	151	645		CUSTODIAL SUPPLIES	321.39	1,520.03
06/22/18	128675	3651	CUSTODIAL SUPPLIES-JAIL	06/05 794860		001	200	645		CUSTODIAL SUPPLIES	748.38	
06/22/18	128675	3651	CUSTODIAL SUPPLIES-WORK C	06/07 794965		001	224	645		CUSTODIAL SUPPLIES	212.02	
06/22/18	128675	3651	CUSTODIAL SUPPLIES-UNIT H	06/11 795128		001	151	645		CUSTODIAL SUPPLIES	109.86	1,070.26
07/20/18	129032	4066	SUPPLIES	06/11 7951361		001	200	645		CUSTODIAL SUPPLIES	66.00	66.00

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06/22/18	128675	3651	SUPPLIES	06/12	795135	001	200	645	CUSTODIAL	SUPPLIES	594.63	
06/22/18	128675	3651	SUPPLIES	06/13	795197	001	200	695	OTHER CONSUMABLE SU		55.00	649.63
07/06/18	128851	3861	CUSTODIAL SUPPLIES-WORK C	06/13	795196	001	224	645	CUSTODIAL	SUPPLIES	423.52	423.52
06/22/18	128675	3651	SUPPLIES	06/14	795136	001	200	645	CUSTODIAL	SUPPLIES	344.95	344.95
07/06/18	128851	3861	CUSTODIAL SUPPLIES-JAIL	06/26	795662	001	200	645	CUSTODIAL	SUPPLIES	364.00	364.00
07/20/18	129032	4066	SUPPLIES	06/26	795708	001	151	645	CUSTODIAL	SUPPLIES	221.26	221.26
07/06/18	128938	3948	CUSTODIAL SUPPLIES-EMA	06/27	795620	097	230	645	CUSTODIAL	SUPPLIES	104.98	104.98
07/06/18	128851	3861	CUSTODIAL-WORK CENTER	06/28	795709	001	224	645	CUSTODIAL	SUPPLIES	77.24	
07/06/18	128851	3861	CUSTODIAL SUPPLIES-JAIL	06/29	7956621	001	200	645	CUSTODIAL	SUPPLIES	21.50	98.74
07/20/18	129032	4066	SUPPLIES	07/02	7951281	001	151	645	CUSTODIAL	SUPPLIES	27.95	
07/20/18	129032	4066	SUPPLIES	07/02	795885	001	200	645	CUSTODIAL	SUPPLIES	512.24	
07/20/18	129032	4066	SUPPLIES	07/10	7958851	001	200	645	CUSTODIAL	SUPPLIES	12.95	553.14
08/10/18	129214	4291	CUSTODIAL SUPPLIES-WORK C	07/10	795915	001	224	645	CUSTODIAL	SUPPLIES	475.45	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-JAIL	07/10	796003	001	200	645	CUSTODIAL	SUPPLIES	465.73	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-WORK C	07/10	796090	001	224	645	CUSTODIAL	SUPPLIES	309.48	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-JAIL	07/16	796303	001	200	645	CUSTODIAL	SUPPLIES	502.25	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-WORK C	07/19	796293	001	224	645	CUSTODIAL	SUPPLIES	89.41	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-CIRCUI	07/19	796346	001	151	645	CUSTODIAL	SUPPLIES	327.45	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-CHANCE	07/19	796366	001	151	645	CUSTODIAL	SUPPLIES	211.38	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-UNIT H	07/23	796397	001	151	645	CUSTODIAL	SUPPLIES	269.89	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-JAIL	07/23	796570	001	200	645	CUSTODIAL	SUPPLIES	430.21	
08/10/18	129214	4291	SUPPLIES	08/01	796833	001	200	645	CUSTODIAL	SUPPLIES	641.31	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-WELFAR	08/01	796920	001	450	645	CUSTODIAL	SUPPLIES	372.97	
08/10/18	129214	4291	CUSTODIAL SUPPLIES-W/C	08/02	796974	001	224	645	CUSTODIAL	SUPPLIES	87.76	
08/10/18	129214	4291	SUPPLIES	08/02	796982	001	200	645	CUSTODIAL	SUPPLIES	59.98	4,243.27
08/24/18	129447	4547	CUSTODIAL SUPPLIES-911	08/07	797113	001	280	695	OTHER CONSUMABLE SU		179.90	
08/24/18	129447	4547	CUSTODIAL SUPPLIES-JAIL	08/09	797126	001	200	645	CUSTODIAL	SUPPLIES	773.00	
08/24/18	129447	4547	CUSTODIAL-911	08/13	797382	001	280	695	OTHER CONSUMABLE SU		53.56CR	
08/24/18	129447	4547	CUSTODIAL SUPPLIES-JAIL	08/15	797417	001	200	645	CUSTODIAL	SUPPLIES	591.86	
08/24/18	129447	4547	CUSTODIAL SUPPLIES-WORK C	08/16	797516	001	224	645	CUSTODIAL	SUPPLIES	150.89	1,642.09
09/07/18	129611	4740	CUSTODIAL SUPPLIES-UNIT H	08/16	797514	001	151	645	CUSTODIAL	SUPPLIES	183.90	
09/07/18	129611	4740	CUSTODIAL SUPPLIES-JAIL	08/20	797697	001	200	645	CUSTODIAL	SUPPLIES	497.42	681.32
09/21/18	129787	4941	CUSTODIAL SUPPLIES-CIRCUI	08/22	797741	001	151	645	CUSTODIAL	SUPPLIES	216.52	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-JAIL	08/27	797969	001	200	645	CUSTODIAL	SUPPLIES	637.18	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-WORK C	08/29	798065	001	224	645	CUSTODIAL	SUPPLIES	433.32	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-CIRCUI	08/31	7977411	001	151	645	CUSTODIAL	SUPPLIES	28.95	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-WORK C	09/06	798256	001	224	645	CUSTODIAL	SUPPLIES	426.44	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-JAIL	09/06	798258	001	200	645	CUSTODIAL	SUPPLIES	452.33	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-CHANCE	09/06	798330	001	151	645	CUSTODIAL	SUPPLIES	99.90	
09/21/18	129787	4941	CUSTODIAL SUPPLIES EMERG	09/07	798384	001	280	695	OTHER CONSUMABLE SU		57.85	

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09/21/18	129787	4941	CUSTODIAL SUPPLIES-JAIL	09/11 798523		001	200	645		CUSTODIAL SUPPLIES	543.30	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-B/G	09/11 798527		001	151	645		CUSTODIAL SUPPLIES	299.55	
09/21/18	129787	4941	CUSTODIAL SUPPLIES-WORK C	09/11 798528		001	224	645		CUSTODIAL SUPPLIES	429.42	
09/21/18	129787	4941	CUSTODIAL SUPPLIE-SOLID W	09/17 798723		001	200	645		CUSTODIAL SUPPLIES	655.91	4,280.67
09/28/18	129969	5127	CUSTODIAL SUPPLIES-WORK C	09/18 798720		001	224	645		CUSTODIAL SUPPLIES	305.02	305.02
COLUMBUS PAPER & CHEMICAL INC				47	EXPENDITURE	43,755.44				BALANCE SHEET	.00	TOTAL 43,755.44

1501 COLUMBUS RUBBER & GASKET, INC.												
09/21/18	129927	5081	REPAIRS-SOLID WASTE	08/27 569507		400	340	681		REPAIR AND REPLACEM	446.98	446.98
COLUMBUS RUBBER & GASKET, INC.				1	EXPENDITURE	446.98				BALANCE SHEET	.00	TOTAL 446.98

6209 COMMUNITY BANK												
11/29/17	702	848	INVESTMENT	11/29 848		006	000	011		INVESTMENTS	50,000.00	50,000.00
11/29/17	703	849	INVESTMENT	11/29 849		222	000	011		INVESTMENTS	386,000.00	386,000.00
11/29/17	3101	852	INVESTMENT	11/29 852		112	000	011		INVESTMENTS	70,000.00	70,000.00
11/29/17	6978	845	INVESTMENT	11/29 845		003	000	011		INVESTMENTS	500,000.00	500,000.00
11/29/17	6979	846	INVESTMENT	11/29 846		137	000	011		INVESTMENTS	475,000.00	475,000.00
11/29/17	6980	847	INVESTMENT	11/29 847		251	000	011		INVESTMENTS	501,861.07	501,861.07
11/29/17	7321	850	INVESTMENT	11/29 850		106	000	011		INVESTMENTS	90,000.00	90,000.00
11/29/17	7322	851	INVESTMENT	11/29 851		501	000	011		INVESTMENTS	100,000.00	100,000.00
11/29/17	8700	853	INVESTMENT	11/29 853		400	000	011		INVESTMENTS	525,000.00	525,000.00
01/05/18	126678	1352	JAN 2018-LEASE	12/20 1220129		001	691	800		PRIN RETIREMENT CAP	120,100.00	
						001	800	802		INTEREST EXPENSE	9,367.88	129,467.88
12/21/17	2046	1106	INVESTMENT	12/21 1106		150	000	011		INVESTMENTS	300,000.00	300,000.00
12/21/17	7331	1107	INVESTMENT	12/21 1107		253	000	011		INVESTMENTS	475,000.00	475,000.00
03/20/18	5539	2378	INVESTMENT & INTEREST	03/20 2378		001	000	011		INVESTMENTS	1,500,000.00	1,500,000.00
03/20/18	6985	2379	INVESTMENT	03/20 2379		002	000	011		INVESTMENTS	865,000.00	865,000.00
03/20/18	7357	2380	INVESTMENT	03/20 2380		101	000	011		INVESTMENTS	165,000.00	165,000.00
03/20/18	7358	2381	INVESTMENT	03/20 2381		106	000	011		INVESTMENTS	381,000.00	381,000.00

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03/20/18	7359	2382	INVESTMENT	03/20 2382		129	000	011		INVESTMENTS	50,000.00	50,000.00
03/20/18	7360	2383	INVESTMENT	03/20 2383		130	000	011		INVESTMENTS	15,000.00	15,000.00
03/20/18	7361	2384	INVESTMENT	03/20 2384		160	000	011		INVESTMENTS	90,000.00	90,000.00
03/20/18	7362	2385	INVESTMENT	03/20 2385		252	000	011		INVESTMENTS	1,220,000.00	1,220,000.00
03/20/18	7363	2387	INVESTMENT	03/20 2387		600	000	011		INVESTMENTS	30,661.88	30,661.88
03/20/18	8703	2386	INVESTMENT	03/20 2386		400	000	011		INVESTMENTS	565,000.00	565,000.00
05/30/18	707	3369	INVESTMENT	05/30 3369		006	000	011		INVESTMENTS	50,000.00	50,000.00
05/30/18	708	3372	INVESTMENT	05/30 3372		222	000	011		INVESTMENTS	365,000.00	365,000.00
05/30/18	3102	3371	INVESTMENT	05/30 3371		112	000	011		INVESTMENTS	90,000.00	90,000.00
05/30/18	6987	3368	INVESTMENT	05/30 3368		003	000	011		INVESTMENTS	500,000.00	500,000.00
05/30/18	6989	3373	INVESTMENT	05/30 3373		251	000	011		INVESTMENTS	504,055.70	504,055.70
05/30/18	7379	3370	INVESTMENT	05/30 3370		106	000	011		INVESTMENTS	190,000.00	190,000.00
05/30/18	7380	3375	INVESTMENT	05/30 3375		501	000	011		INVESTMENTS	100,000.00	100,000.00
05/30/18	8705	3374	INVESTMENT	05/30 3374		400	000	011		INVESTMENTS	725,000.00	725,000.00
07/06/18	128852	3862	JULY 2018-LEASE	06/21 0621639		001	691	802		INTEREST EXPENSE	6,395.40	6,395.40
COMMUNITY BANK				31	EXPENDITURE	1,014,441.93		BALANCE SHEET			.00	TOTAL 1,014,441.93
5691 COMPUTER UNIVERSE 1 INC.												
11/09/17	125889	451	LAPTOP BATTERY-EMA	09/20 223774		001	280	603		OFFICE SUPPLIES AND	39.00	39.00
03/09/18	127411	2199	SUPPLIES-JAIL	03/01 226917		001	200	695		OTHER CONSUMABLE SU	59.99	59.99
06/08/18	128488	3436	SUPPLIES-JAIL	05/16 228370		001	200	695		OTHER CONSUMABLE SU	150.00	150.00
COMPUTER UNIVERSE 1 INC.				3	EXPENDITURE	248.99		BALANCE SHEET			.00	TOTAL 248.99
4680 CONDUENT BUSINESS SERVICES, LL												
02/09/18	126999	1730	1/18-12/18-ANNUAL STORAGE	01/09 1435447		001	101	581		OTHER CONTRACTUAL S	230.25	
						001	102	581		OTHER CONTRACTUAL S	230.25	
02/09/18	126999	1730	MICRO STORAGE FEE-CHAN/CI	01/19 1439251		001	101	581		OTHER CONTRACTUAL S	1,086.68	
						001	102	581		OTHER CONTRACTUAL S	216.91	1,764.09
CONDUENT BUSINESS SERVICES, LLC				1	EXPENDITURE	1,764.09		BALANCE SHEET			.00	TOTAL 1,764.09

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2564 COOK COGGIN ENGINEERS INC									
10/06/17	125673	178 SER-PER 3/1-6/1/17-S/W	06/01	1	400 340 555		ENGINEERING FEES	4,372.68	
10/06/17	125673	178 #5-09387-SER THRU 8/31/17	09/15	9387001	400 340 555		ENGINEERING FEES	23,809.27	28,181.95
10/20/17	125791	318 EXT 2-PROJ SAP-48-ROAD	10/05	1005	150 300 555		ENGINEERING FEES	33,156.41	33,156.41
12/08/17	126276	897 APP 2 MULTIMODAL PROJ	10/17	9405001	001 307 922		OTHER CAPITAL MORE	9,865.00	9,865.00
11/22/17	126118	702 PROJ 5-09338-16P AIRPORT	10/26	9338002	001 307 922		OTHER CAPITAL MORE	8,404.20	8,404.20
11/09/17	5492	654 REQUEST #1 AIP 3-28-0001	11/09	654	001 307 922		OTHER CAPITAL MORE	29,335.80	29,335.80
02/09/18	127130	1861 PROJ STP-0048(34)B-ROAD	12/21	0129285	150 300 555		ENGINEERING FEES	29,851.29	
02/09/18	127130	1861 SAP-48 ROD-EST #1	01/19	0119999	150 300 555		ENGINEERING FEES	99,940.28	129,791.57
05/25/18	128421	3335 PROJ-1-09412-17L-BRIDGE &	03/07	9412001	160 300 555		ENGINEERING FEES	28,730.00	28,730.00
09/07/18	129685	4814 5-09428-17L AIP PROJECT	08/24	9428001	025 307 911		CONSTRUCTION-IN-PRO	25,000.00	25,000.00
COOK COGGIN ENGINEERS INC			8	EXPENDITURE	292,464.93		BALANCE SHEET	.00	TOTAL 292,464.93
1573 COOKS CORRECTIONAL									
12/08/17	126277	898 SUPPLIES-JAIL	10/25	481561	001 200 695		OTHER CONSUMABLE SU	152.43	152.43
COOKS CORRECTIONAL			1	EXPENDITURE	152.43		BALANCE SHEET	.00	TOTAL 152.43
2242 CORBETT BONDING COMPANY									
03/23/18	127597	2414 REFUND-TO CORBETT BONDING	03/14	0314119	001 000 237		BOND FORFEITURES	1,195.50	1,195.50
06/08/18	128489	3437 REFUND-CASE 334/105,106	05/29	0530588	001 000 237		BOND FORFEITURES	588.00	
06/08/18	128489	3437 REFUND-CASE 1600/3018	05/29	0530745	001 000 237		BOND FORFEITURES	745.50	1,333.50
CORBETT BONDING COMPANY			2	EXPENDITURE	2,529.00		BALANCE SHEET	.00	TOTAL 2,529.00
978 COUNTRY GARAGE									
11/22/17	126119	703 REPAIRS-JAIL	11/07	1777642	001 200 542		VEHICLES R&M BY OUT	776.42	776.42
02/09/18	127000	1731 REPAIRS-JAIL	01/22	8249752	52115 001 200 542		VEHICLES R&M BY OUT	2,497.52	2,497.52
02/23/18	127234	1987 REPAIRS-JAIL	02/02	1897500	001 200 681		REPAIR AND REPLACEM	975.00	
02/23/18	127234	1987 REPAIRS-JAIL	02/07	8144999	52138 001 200 542		VEHICLES R&M BY OUT	1,449.99	2,424.99
03/23/18	127598	2415 REPAIRS-JAIL	03/13	1867500	001 200 681		REPAIR AND REPLACEM	675.00	675.00

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08/10/18	129215	4292	REPAIRS-SHERIFFS DEPT	07/16	0718182	52297	001	200	542	VEHICLES R&M BY OUT	1,827.87	1,827.87	
			COUNTRY GARAGE	5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,201.80
1924 COUNTY WIDE ROAD FUND													
12/05/17	8701	863	TRANSFER TO CLOSE ACCOUNT	12/05	863		138	680	951	TRANSFERS OUT GOVER	44,304.61	44,304.61	
			COUNTY WIDE ROAD FUND	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44,304.61
759 COURTNEY & CAMP													
10/01/17	53523	11	COURTNEY & CAMP	10/01	79Q4096		681	000	100	CLAIMS PAYABLE	157.06	157.06	
10/16/17	53540	205	COURTNEY & CAMP	10/16	7AC6051		681	000	100	CLAIMS PAYABLE	168.62	168.62	
11/01/17	53568	380	COURTNEY & CAMP	11/01	7AR2096		681	000	100	CLAIMS PAYABLE	157.06	157.06	
11/16/17	53584	668	COURTNEY & CAMP	11/16	7BD1051		681	000	100	CLAIMS PAYABLE	168.62	168.62	
12/01/17	53599	828	COURTNEY & CAMP	12/01	7BS3096		681	000	100	CLAIMS PAYABLE	157.06	157.06	
12/16/17	53617	1093	COURTNEY & CAMP	12/15	7CC4051		681	000	100	CLAIMS PAYABLE	168.62	168.62	
01/01/18	53632	1300	COURTNEY & CAMP	01/01	7CR2096		681	000	100	CLAIMS PAYABLE	157.06	157.06	
01/16/18	53650	1478	COURTNEY & CAMP	01/16	81A2051		681	000	100	CLAIMS PAYABLE	168.62	168.62	
02/01/18	53665	1662	COURTNEY & CAMP	02/01	81T7093		681	000	100	CLAIMS PAYABLE	157.06	157.06	
02/16/18	53686	1950	COURTNEY & CAMP	02/16	82D3048		681	000	100	CLAIMS PAYABLE	168.62	168.62	
03/01/18	53700	2134	COURTNEY & CAMP	03/01	82R8093		681	000	100	CLAIMS PAYABLE	168.62	168.62	
03/16/18	53716	2360	COURTNEY & CAMP	03/16	83D6048		681	000	100	CLAIMS PAYABLE	168.62	168.62	
04/01/18	53730	2548	COURTNEY & CAMP	04/01	83R8093		681	000	100	CLAIMS PAYABLE	157.06	157.06	
04/16/18	53747	2771	COURTNEY & CAMP	04/16	84B6048		681	000	100	CLAIMS PAYABLE	168.62	168.62	
05/01/18	53766	2950	COURTNEY & CAMP	05/01	84P2093		681	000	100	CLAIMS PAYABLE	157.06	157.06	
05/16/18	53783	3204	COURTNEY & CAMP	05/16	85B3048		681	000	100	CLAIMS PAYABLE	168.62	168.62	
06/01/18	53797	3387	COURTNEY & CAMP	06/01	85T3093		681	000	100	CLAIMS PAYABLE	157.06	157.06	
06/16/18	53814	3611	COURTNEY & CAMP	06/16	86C4048		681	000	100	CLAIMS PAYABLE	168.62	168.62	
07/01/18	53828	3807	COURTNEY & CAMP	07/01	86Q2096		681	000	100	CLAIMS PAYABLE	157.06	157.06	

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07/16/18	53845	4026	COURTNEY & CAMP	07/16	87B3051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
08/01/18	53859	4214	COURTNEY & CAMP	08/01	87P0596	681	000	100	CLAIMS	PAYABLE	157.06	157.06
08/16/18	53878	4507	COURTNEY & CAMP	08/16	88D1051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
09/01/18	53898	4696	COURTNEY & CAMP	09/01	88S2093	681	000	100	CLAIMS	PAYABLE	157.06	157.06
09/14/18	53915	4898	COURTNEY & CAMP	09/14	89C3048	681	000	100	CLAIMS	PAYABLE	168.62	168.62
COURTNEY & CAMP				24	EXPENDITURE	3,919.72		BALANCE SHEET		.00	TOTAL	3,919.72

277 COURTYARD GULFPORT BEACHFRONT												
04/20/18	127947	2808	RES-RON WEST-CONSTABLE CO	04/17	0417556	001	262	475	TRAVEL AND SUBSISTE		556.00	556.00
05/25/18	128326	3240	2018-CONSTABLE CONF-6/6-6	05/14	0514417	001	262	475	TRAVEL AND SUBSISTE		417.00	417.00
COURTYARD GULFPORT BEACHFRONT				2	EXPENDITURE	973.00		BALANCE SHEET		.00	TOTAL	973.00

971 COWBOY MALONEY'S												
08/24/18	129448	4548	FREEZER-SHERIFF	08/09	9271	001	200	695	OTHER CONSUMABLE SU		769.99	769.99
COWBOY MALONEY'S				1	EXPENDITURE	769.99		BALANCE SHEET		.00	TOTAL	769.99

667 CRAWFORD VETERINARY HOSPITAL												
10/20/17	125718	245	SERVICE-DOGS	09/30	72299	001	224	581	OTHER CONTRACTUAL S		22.38	
10/20/17	125718	245	SERVICE FOR DOGS-WORK CEN	09/30	72310	001	224	581	OTHER CONTRACTUAL S		43.05	
10/20/17	125718	245	SERVICE FOR DOGS-WORK CEN	09/30	72318	001	224	581	OTHER CONTRACTUAL S		185.82	251.25
11/09/17	125890	452	TREATMENTS FOR DOGS-W/C	10/31	72386	001	224	581	OTHER CONTRACTUAL S		233.00	
11/09/17	125890	452	TREATMENT FOR DOGS-WORK C	10/31	72409	001	224	581	OTHER CONTRACTUAL S		39.66	272.66
12/22/17	126480	1128	SUPPLIES-JAIL	11/30	72472	001	200	695	OTHER CONSUMABLE SU		257.18	
12/22/17	126480	1128	SUPPLIES-JAIL	11/30	72507	001	200	695	OTHER CONSUMABLE SU		94.37	351.55
01/19/18	126819	1512	SERVICE-JAIL	12/31	72572	001	200	581	OTHER CONTRACTUAL S		505.10	
01/19/18	126819	1512	SERVICE-JAIL	12/31	72659	001	200	581	OTHER CONTRACTUAL S		37.45	542.55
02/23/18	127235	1988	TREATMENT SER-JAIL	01/31	72662	001	200	581	OTHER CONTRACTUAL S		251.60	
02/23/18	127235	1988	TREATMENT CHARGES-JAIL	01/31	72688	001	200	581	OTHER CONTRACTUAL S		14.63	266.23
03/09/18	127412	2200	FEES-DOGS-JAIL	01/31	72662A	001	200	581	OTHER CONTRACTUAL S		251.60	
03/09/18	127412	2200	FEES-DOGS-JAIL	01/31	72688A	001	200	581	OTHER CONTRACTUAL S		14.63	266.23
02/23/18	127235	1988	VOID CLAIM NO 001988 CHEC	02/23	72662 V	001	200	581	OTHER CONTRACTUAL S		251.60CR	

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02/23/18	127235	1988	VOID CLAIM NO 001988	CHEC 02/23 72688	V	001	200	581	OTHER CONTRACTUAL	S	14.63CR	266.23
03/09/18	127412	2200	TREATMENT-DOGS-JAIL	02/28 72758		001	200	581	OTHER CONTRACTUAL	S	499.54	
03/09/18	127412	2200	MEDS-DOGS-SHERIFFS DEPT	02/28 72781		001	200	581	OTHER CONTRACTUAL	S	43.20	542.74
04/20/18	127948	2809	VET SER-JAIL	03/31 72837		001	200	581	OTHER CONTRACTUAL	S	146.52	
04/20/18	127948	2809	VET SER-JAIL	03/31 72845		001	200	581	OTHER CONTRACTUAL	S	132.57	
04/20/18	127948	2809	VET SER-3/28/18	03/31 72931		001	200	581	OTHER CONTRACTUAL	S	43.05	322.14
05/11/18	128123	3020	VET SERVICES-SHERIFFS OFF	04/30 72943		001	200	581	OTHER CONTRACTUAL	S	319.38	
05/11/18	128123	3020	SERVICES-VET-SHERIFFS DEP	04/30 72970		001	200	581	OTHER CONTRACTUAL	S	36.71	356.09
06/08/18	128490	3438	VET SERVICES-JAIL	05/31 73033		001	200	581	OTHER CONTRACTUAL	S	430.73	
06/08/18	128490	3438	VET SERVICES-JAIL	05/31 73067		001	200	581	OTHER CONTRACTUAL	S	4.00	
06/08/18	128490	3438	VET SERVICES-JAIL	05/31 73123		001	200	581	OTHER CONTRACTUAL	S	57.12	491.85
07/20/18	129033	4067	SERVICE	06/30 73134		001	200	581	OTHER CONTRACTUAL	S	182.34	
07/20/18	129033	4067	SERVICE	06/30 73159		001	200	581	OTHER CONTRACTUAL	S	18.41	200.75
08/10/18	129216	4293	SERVICE	07/31 73228		001	200	581	OTHER CONTRACTUAL	S	652.46	
08/10/18	129216	4293	SERVICE	07/31 73229		001	200	581	OTHER CONTRACTUAL	S	77.75	730.21
09/21/18	129788	4942	VAC/RABIES-JAIL	08/31 733-13		001	200	581	OTHER CONTRACTUAL	S	186.00	
09/21/18	129788	4942	SERVICES-JAIL	08/31 73316		001	200	581	OTHER CONTRACTUAL	S	333.16	
09/21/18	129788	4942	EUTHASOL-JAIL	08/31 73400		001	200	581	OTHER CONTRACTUAL	S	19.50	
09/21/18	129788	4942	VETERINARY SER-JAIL	09/11 73418		001	200	581	OTHER CONTRACTUAL	S	696.61	1,235.27
CRAWFORD VETERINARY HOSPITAL				14	EXPENDITURE	5,563.29		BALANCE SHEET		.00	TOTAL	5,563.29

1911 CREATIVE HEALTHCARE SOLUTIONS												
10/01/17	53537	31	HEALTH PLAN PREMIUMS	10/01 31		681	000	108	MEDICAL INSURANCE	P	29,835.72	29,835.72
11/01/17	53581	398	HEALTH PLAN PREMIUMS	11/01 398		681	000	108	MEDICAL INSURANCE	P	28,514.02	28,514.02
12/01/17	53614	858	HEALTH PLAN PREMIUMS	12/01 858		681	000	108	MEDICAL INSURANCE	P	28,514.02	28,514.02
01/01/18	53647	1320	HEALTH PLAN PREMIUMS	01/01 1320		681	000	108	MEDICAL INSURANCE	P	28,975.39	28,975.39
02/01/18	53678	1680	HEALTH PLAN PREMIUMS	02/01 1680		681	000	108	MEDICAL INSURANCE	P	29,344.64	29,344.64
03/01/18	53713	2155	HEALTH PLAN PREMIUMS	03/01 2155		681	000	108	MEDICAL INSURANCE	P	29,407.05	29,407.05
04/01/18	53744	2566	HEALTH PLAN PREMIUMS	04/01 2566		681	000	108	MEDICAL INSURANCE	P	29,560.84	29,560.84
05/01/18	53780	2970	HEALTH PLAN PREMIUMS	05/01 2970		681	000	108	MEDICAL INSURANCE	P	29,868.42	29,868.42
06/01/18	53811	3405	HEALTH PLAN PREMIUMS	06/01 3405		681	000	108	MEDICAL INSURANCE	P	29,714.63	29,714.63
07/01/18	53842	3830	HEALTH PLAN PREMIUMS	07/01 3830		681	000	108	MEDICAL INSURANCE	P	31,459.24	31,459.24

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08/01/18	53875	4240	HEALTH PLAN PREMIUMS	08/01 4240		681	000	108		MEDICAL INSURANCE P	31,294.78	31,294.78
09/01/18	53912	4715	HEALTH PLAN PREMIUMS	09/01 4715		681	000	108		MEDICAL INSURANCE P	30,926.72	30,926.72
CREATIVE HEALTHCARE SOLUTIONS				12	EXPENDITURE	357,415.47				BALANCE SHEET	.00	TOTAL 357,415.47

1541 CREATIVE PRODUCT SOURCING, INC												
11/09/17	126005	567	SUPPLIES-D.A.R.E.	10/10 107788	52015	112	223	695		OTHER CONSUMABLE SU	4,572.91	
11/09/17	126005	567	SUPPLIES-D.A.R.E.SUPPLIES	10/30 108419	52043	112	223	695		OTHER CONSUMABLE SU	3,513.35	8,086.26
11/22/17	126184	768	SUPPLIES-D.A.R.E.	11/08 108795		112	223	695		OTHER CONSUMABLE SU	437.60	
11/22/17	126184	768	SUPPLIES-D.A.R.E.	11/08 108796		112	223	695		OTHER CONSUMABLE SU	127.00	
11/22/17	126184	768	SUPPLIES-D.A.R.E.	11/15 109034		112	223	695		OTHER CONSUMABLE SU	61.00	625.60
12/08/17	126398	1019	SUPPLIES-D.A.R.E.	11/21 109231	52065	112	223	695		OTHER CONSUMABLE SU	2,862.42	
12/08/17	126398	1019	SUPPLIES-D.A.R.E.	11/30 109499		112	223	695		OTHER CONSUMABLE SU	180.00	3,042.42
01/19/18	126899	1592	SUPPLIES-D.A.R.E.	01/09 110693		112	223	695		OTHER CONSUMABLE SU	2,472.23	2,472.23
CREATIVE PRODUCT SOURCING, INC				4	EXPENDITURE	14,226.51				BALANCE SHEET	.00	TOTAL 14,226.51

1228 CRESCENT SALES												
02/23/18	127236	1989	SUPPLIES-CORONER	02/08 1248283		001	167	695		OTHER CONSUMABLE SU	127.25	127.25
09/07/18	129612	4741	SUPPLIES-CORONER	08/28 1359841		001	167	695		OTHER CONSUMABLE SU	287.00	287.00
CRESCENT SALES				2	EXPENDITURE	414.25				BALANCE SHEET	.00	TOTAL 414.25

774 CROSS-WAY TRUCKING, LLC												
11/09/17	126032	594	GRAVEL-ROAD	10/16 101617	52019	150	300	631		GRAVEL OR SHELL	1,630.64	
11/09/17	126032	594	CRUSH/RUN-ROAD	10/18 101817	52025	150	300	631		GRAVEL OR SHELL	2,422.45	
11/09/17	126032	594	LIMESTONE-ROAD	11/01 012017B	52046	150	300	631		GRAVEL OR SHELL	3,210.02	7,263.11
11/22/17	126208	792	GRAVEL-BRIDGE/CULVERT	11/01 1012017	52048	160	300	631		GRAVEL OR SHELL	1,535.46	1,535.46
12/08/17	126429	1050	CRUSH/RUN-BRIDGE-CULVERT	11/15 111517	52060	160	300	631		GRAVEL OR SHELL	1,528.39	
12/08/17	126429	1050	CRUSH/RUN-BRIDGE-CULVERT	11/20 112017	52063	160	300	631		GRAVEL OR SHELL	2,509.88	4,038.27
12/22/17	126567	1215	#7 ROCK	12/05 120517A	52069	150	300	631		GRAVEL OR SHELL	3,128.40	3,128.40
12/22/17	126590	1238	CRUSHER RUN	12/05 120517B	52071	160	300	631		GRAVEL OR SHELL	2,542.46	2,542.46
01/05/18	126777	1451	GRAVEL-BRIDGE & CULVERT	12/19 121917	52095	160	300	631		GRAVEL OR SHELL	3,499.74	3,499.74
02/09/18	127156	1887	GRAVEL-BRIDGE/CULVERT	01/15 11518A0		160	300	631		GRAVEL OR SHELL	8,499.99	8,499.99

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02/09/18	127131	1862	GRAVEL-ROAD	01/29 12918D	52108	150	300	631	GRAVEL	OR SHELL	2,553.98	2,553.98
02/23/18	127334	2087	RIP RAP	02/05 20518D	52134	160	300	631	GRAVEL	OR SHELL	1,567.86	
02/23/18	127334	2087	CRUSHER RUN	02/13 21318	52134	160	300	631	GRAVEL	OR SHELL	1,505.66	3,073.52
03/09/18	127529	2317	GRAVEL-ROAD DEPT	02/21 022118B	52145	150	300	631	GRAVEL	OR SHELL	1,032.46	1,032.46
03/09/18	127547	2335	GRAVEL-BRIDGE/CULVERT	02/21 022118E	52143	160	300	631	GRAVEL	OR SHELL	1,487.03	
03/09/18	127547	2335	CRUSH/RUN-BRIDGE/CULVERT	02/27 022718A	52147	160	300	631	GRAVEL	OR SHELL	3,045.84	
03/09/18	127547	2335	CRUSH/RUN-BRIDGE/CULVERT	02/27 022718D	52151	160	300	631	GRAVEL	OR SHELL	2,543.74	7,076.61
03/23/18	127688	2505	GRAVEL-BRIDGE/CULVERT	03/06 30618F		160	300	631	GRAVEL	OR SHELL	1,548.76	
03/23/18	127688	2505	GRAVEL-BRIDGE/CULVERT	03/06 30618G		160	300	631	GRAVEL	OR SHELL	530.08	2,078.84
03/23/18	127673	2490	GRAVEL-ROAD	03/13 31318A	52162	150	300	631	GRAVEL	OR SHELL	1,056.88	1,056.88
04/06/18	127876	2721	GRAVEL-ROAD	03/19 31918E	52168	150	300	681	REPAIR	AND REPLACEM	1,549.24	1,549.24
04/06/18	127895	2740	RIP RAP-BRIDGE/CULVERT	03/26 326184	52176	160	300	631	GRAVEL	OR SHELL	1,545.71	1,545.71
04/20/18	128040	2901	CRUSH/RUN-BRIDGE AND CULV	04/03 40318B	52181	160	300	631	GRAVEL	OR SHELL	5,073.30	
04/20/18	128040	2901	GRAVEL-BRIDGE/CULVERT	04/08 40818C	52190	160	300	631	GRAVEL	OR SHELL	2,611.89	7,685.19
05/11/18	128249	3146	GRAVEL-ROAD	04/16 41618F	52194	150	300	631	GRAVEL	OR SHELL	2,699.62	2,699.62
05/11/18	128272	3169	GRAVEL-BRIDGE/CULVERT	04/16 41618M	52197	160	300	631	GRAVEL	OR SHELL	2,480.74	2,480.74
05/11/18	128249	3146	GRAVEL-ROAD	04/29 42918B		150	300	631	GRAVEL	OR SHELL	2,508.44	2,508.44
05/11/18	128272	3169	GRAVEL-BRIDGE/CULVERT	04/29 42918A	52207	160	300	631	GRAVEL	OR SHELL	2,498.53	
05/11/18	128272	3169	GRAVEL-BRIDGE/CULVERT	04/29 42918E	52216	160	300	631	GRAVEL	OR SHELL	1,695.31	4,193.84
06/08/18	128623	3571	GRAVEL-BRIDGE/CULVERT	05/20 52018B	52234	160	300	631	GRAVEL	OR SHELL	2,087.92	2,087.92
06/08/18	128600	3548	GRAVEL-ROAD	05/25 52818A	52226	150	300	631	GRAVEL	OR SHELL	59,296.16	59,296.16
08/24/18	129547	4647	GRAVEL-BRIDGE/CULVERT	05/25 52518B	52233	160	300	631	GRAVEL	OR SHELL	1,563.90	1,563.90
07/06/18	128980	3990	GRAVEL-BRIDGE/CULVERT	06/15 61518A	52263	160	300	631	GRAVEL	OR SHELL	1,533.53	1,533.53
06/22/18	128772	3748	GRAVEL-ROAD	06/18 61818A	52243	150	300	631	GRAVEL	OR SHELL	28,094.63	28,094.63
07/06/18	128964	3974	GRAVEL-ROAD	06/22 62218B	52268	150	300	631	GRAVEL	OR SHELL	1,570.58	1,570.58
07/20/18	129115	4149	GRAVEL	06/29 62918A	52260	150	300	631	GRAVEL	OR SHELL	32,198.60	
07/20/18	129115	4149	GRAVEL-ROAD	06/29 62918C	52270	150	300	631	GRAVEL	OR SHELL	21,883.40	54,082.00
07/20/18	129132	4166	CRUSHER RUN	06/29 62918B	52274	160	300	631	GRAVEL	OR SHELL	2,552.11	2,552.11
07/20/18	129115	4149	GRAVEL-ROAD	07/09 70918D	52277	150	300	631	GRAVEL	OR SHELL	10,483.16	10,483.16

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07/20/18	129132	4166	GRAVEL-BRIDGE/CULVERT	07/09 70918A	52279	160	300	634		CULVERTS	2,618.76	2,618.76
07/20/18	129115	4149	GRAVEL-ROAD	07/16 71618E	52277	150	300	631		GRAVEL OR SHELL	11,104.28	11,104.28
07/20/18	129132	4166	GRAVEL-BRIDGE/CULVERT	07/16 71618A	52292	160	300	634		CULVERTS	2,083.20	2,083.20
08/10/18	129347	4424	GRAVEL-ROAD	07/23 72318A	52299	150	300	631		GRAVEL OR SHELL	5,957.60	
08/10/18	129347	4424	LIMESTONE	07/23 72318E	52295	150	300	631		GRAVEL OR SHELL	4,285.16	
08/10/18	129347	4424	LIMESTONE	07/23 723180	52277	150	300	631		GRAVEL OR SHELL	4,175.29	
08/10/18	129347	4424	GRAVEL-ROAD	07/30 73018B	52299	150	300	631		GRAVEL OR SHELL	11,292.38	25,710.43
08/24/18	129532	4632	LIMESTONE	07/30 73018C	52303	150	300	631		GRAVEL OR SHELL	5,350.15	
08/24/18	129532	4632	LIMESTONE	08/06 80618E	52304	150	300	631		GRAVEL OR SHELL	10,307.88	15,658.03
08/24/18	129547	4647	CRUSH/RUN-BRIDGE CULVERT	08/06 80618B	52308	160	300	631		GRAVEL OR SHELL	2,683.46	2,683.46
08/24/18	129532	4632	LIMESTONE	08/13 81318E	52304	150	300	631		GRAVEL OR SHELL	11,216.92	
08/24/18	129532	4632	LIMESTONE	08/13 81318H	52303	150	300	631		GRAVEL OR SHELL	2,143.02	13,359.94
09/07/18	129705	4834	GRAVEL-ROAD	08/13 81318D	52314	150	300	631		GRAVEL OR SHELL	3,852.20	3,852.20
09/21/18	129892	5046	GRAVEL-ROAD	08/20 82018F	52322	150	300	631		GRAVEL OR SHELL	3,169.10	
09/21/18	129892	5046	GRAVEL-ROAD	08/27 82718A	52331	150	300	631		GRAVEL OR SHELL	3,806.00	
09/21/18	129892	5046	GRAVEL-ROAD	08/27 82718D	52322	150	300	631		GRAVEL OR SHELL	7,562.72	
09/21/18	129892	5046	GRAVEL-ROAD	08/27 82718E	52327	150	300	631		GRAVEL OR SHELL	3,208.70	
09/21/18	129892	5046	GRAVEL-ROAD	09/04 90418A	52336	150	300	631		GRAVEL OR SHELL	2,159.16	
09/21/18	129892	5046	GRAVEL-ROAD	09/04 90418B	52331	150	300	631		GRAVEL OR SHELL	5,936.26	
09/21/18	129892	5046	GRAVEL-ROAD	09/04 90418C	52335	150	300	631		GRAVEL OR SHELL	3,676.64	29,518.58
09/21/18	129919	5073	GRAVEL-BRIDGE/CULVERT	09/17 91718D	52349	160	300	631		GRAVEL OR SHELL	2,682.40	2,682.40
CROSS-WAY TRUCKING, LLC				39	EXPENDITURE	340,577.77		BALANCE SHEET		.00	TOTAL	340,577.77

824 CRUMP, LARRY E												
11/01/17	7313	405	REIMB.-MEDICAL PREMIUM	11/01 405		681	000	108		MEDICAL INSURANCE P	46.24	46.24
CRUMP, LARRY E				1	EXPENDITURE	46.24		BALANCE SHEET		.00	TOTAL	46.24

4571 CTR FOR GOVERNMENT AND COMM DE												
12/08/17	126373	994	APP FEE-MELANIE PLUNKETT	11/27 1127500		002	153	475		TRAVEL AND SUBSISTE	50.00	
12/08/17	126373	994	IAAO COURSE-MITZI PRESLEY	11/27 1127550		002	153	475		TRAVEL AND SUBSISTE	550.00	600.00
03/23/18	127599	2416	REG-SHAUNA CLARK/JACKIE B	03/12 0312500		001	104	475		TRAVEL AND SUBSISTE	500.00	500.00
04/13/18	5551	2782	SPRING EDUCATION WORKSHOP	04/13 2782		001	120	571		DUES AND SUBSCRIPTI	45.00	45.00
04/20/18	6986	2937	IAAO CLASS-M. PRESLEY	04/20 2937		002	153	475		TRAVEL AND SUBSISTE	600.00	600.00

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06/22/18	128676	3652	2018 89TH ANNUAL SUMMER C	06/12 0612150		001	104	475		TRAVEL AND SUBSISTE	150.00		150.00
09/21/18	129789	4943	2018 MCDEMA MID WINTER CO	09/18 0918245		001	280	475		TRAVEL AND SUBSISTE	245.00		245.00
CTR FOR GOVERNMENT AND COMM DEV				6	EXPENDITURE			2,140.00		BALANCE SHEET	.00	TOTAL	2,140.00

261 CUBE ICE, INC.													
10/06/17	125649	154	SUPPLIES-ROAD	09/25 712426		150	300	695		OTHER CONSUMABLE SU	75.00		75.00
10/20/17	125792	319	SUPPLIES-ROAD	10/13 712679		150	300	695		OTHER CONSUMABLE SU	65.00		65.00
12/08/17	126413	1034	SUPPLIES-ROAD	11/20 713040		150	300	695		OTHER CONSUMABLE SU	50.00		50.00
03/23/18	127697	2514	SUPPLIES-SOLID WASTE	03/05 814032		400	340	695		OTHER CONSUMABLE SU	50.00		50.00
04/20/18	128028	2889	SUPPLIES-ROAD	04/04 814316		150	300	695		OTHER CONSUMABLE SU	80.00		80.00
06/08/18	128601	3549	SUPPLIES-ROAD	05/21 814886		150	300	695		OTHER CONSUMABLE SU	75.00		75.00
06/08/18	128629	3577	SUPPLIES-SOLID WASTE	05/21 814891		400	340	695		OTHER CONSUMABLE SU	50.00		50.00
06/22/18	128773	3749	SUPPLIES-ROAD	06/11 2081522		150	300	695		OTHER CONSUMABLE SU	40.00		40.00
07/20/18	129116	4150	SUPPLIES	07/02 815596		150	300	695		OTHER CONSUMABLE SU	45.00		45.00
07/20/18	129142	4176	SUPPLIES	07/05 815681		400	340	695		OTHER CONSUMABLE SU	45.00		45.00
08/10/18	129348	4425	SUPPLIES-ROAD	07/13 815803		150	300	695		OTHER CONSUMABLE SU	45.00		
08/10/18	129348	4425	SUPPLIES	07/23 815960		150	300	695		OTHER CONSUMABLE SU	85.00		130.00
08/24/18	129533	4633	SUPPLIES-ROAD	08/20 816380		150	300	695		OTHER CONSUMABLE SU	75.00		75.00
09/07/18	129732	4861	SUPPLIES-SOLID WASTE	08/27 816503		400	340	695		OTHER CONSUMABLE SU	65.00		65.00
09/21/18	129893	5047	SUPPLIES	09/10 816722		150	300	695		OTHER CONSUMABLE SU	65.00		65.00
CUBE ICE, INC.				14	EXPENDITURE			910.00		BALANCE SHEET	.00	TOTAL	910.00

4974 CURRIE'S FAMILY CARE PHARMACY													
10/06/17	125558	63	283-10015 NON ST INMATES	09/15 1002315		001	200	695		OTHER CONSUMABLE SU	945.83		
10/06/17	125558	63	283-10013 MCSD NON PRESC	09/15 1002379		001	200	695		OTHER CONSUMABLE SU	37.92		
10/06/17	125558	63	283-7019 MCSD WORK CTR	09/15 1002485		001	224	695		OTHER CONSUMABLE SU	485.68		
10/06/17	125558	63	BACK OUT INVOICE INCORREC	10/03 002315A		001	200	695		OTHER CONSUMABLE SU	945.83CR		523.60
11/09/17	125891	453	283-10013 MCSD DRUGS	10/15 1026208		001	200	695		OTHER CONSUMABLE SU	20.84		
11/09/17	125891	453	283-7019 WORK CENTER	10/15 1026384		001	224	695		OTHER CONSUMABLE SU	38.42		
11/09/17	125891	453	283-10015 NON ST INMATES	10/15 1026400		001	200	695		OTHER CONSUMABLE SU	400.19		

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11/09/17	125891	453	283-10014 MCSD ST INMATE	10/15 1026805		001	200	695	OTHER	CONSUMABLE SU	805.09	1,264.54	
12/08/17	126278	899	NOV 2017-SUPPLIES-JAIL	11/15 1121104		001	200	695	OTHER	CONSUMABLE SU	1,045.10		
12/08/17	126278	899	NOV 2017 283-10014 SUPPLI	11/15 1127193		001	200	695	OTHER	CONSUMABLE SU	193.43		
12/08/17	126278	899	NOV 2017 283-10013 SUPPLI	11/15 1127363		001	200	695	OTHER	CONSUMABLE SU	36.31		
12/08/17	126278	899	NOV 2017 283-7019 SUPPLIE	11/15 1127425		001	224	695	OTHER	CONSUMABLE SU	42.59	1,317.43	
01/05/18	126679	1353	283-7019 WORK CTR-12/15/1	12/15 1228411		001	224	695	OTHER	CONSUMABLE SU	41.19		
01/05/18	126679	1353	283-10015 NON ST INMATE-1	12/15 1228800		001	200	695	OTHER	CONSUMABLE SU	800.42	841.61	
02/09/18	127001	1732	28-10014 ST INMATE-1/15/1	01/15 0126124		001	200	695	OTHER	CONSUMABLE SU	124.05		
02/09/18	127001	1732	283-10013 NON PRESCRIPTIO	01/15 0126201		001	200	695	OTHER	CONSUMABLE SU	20.17		
02/09/18	127001	1732	283-10015 NON ST INMATES-	01/15 0126376		001	200	695	OTHER	CONSUMABLE SU	376.03		
02/09/18	127001	1732	283-7019 WORK CENTER-1/15	01/15 0126841		001	224	695	OTHER	CONSUMABLE SU	84.16	604.41	
03/09/18	127413	2201	283-1004 STATE INMATES-2/	02/15 0227184		001	200	695	OTHER	CONSUMABLE SU	184.59		
03/09/18	127413	2201	283-10015 NON ST INMATES-	02/15 0227228		001	200	695	OTHER	CONSUMABLE SU	684.37		
03/09/18	127413	2201	283-7019 MED-WORD CENTER	02/15 0227498		001	224	695	OTHER	CONSUMABLE SU	49.84		
03/09/18	127413	2201	283-296 MED-SHERIFF	02/15 0227694		001	200	695	OTHER	CONSUMABLE SU	6.94	925.74	
04/06/18	127759	2604	283-10013 NON PRESCRIPTION	03/15 0326321		001	200	695	OTHER	CONSUMABLE SU	32.17		
04/06/18	127759	2604	283-7019 WORK CENTER-3/15	03/15 0326404		001	224	695	OTHER	CONSUMABLE SU	40.40		
04/06/18	127759	2604	283-10015 SUPPLIES-NON ST	03/15 0326559		001	200	695	OTHER	CONSUMABLE SU	559.00		
04/06/18	127759	2604	283-10014 MCSD ST INMATE-	03/26 0326918		001	200	695	OTHER	CONSUMABLE SU	91.80	723.37	
05/11/18	128124	3021	2836-10015 NON STATE INMA	04/15 0503450		001	200	695	OTHER	CONSUMABLE SU	450.86		
05/11/18	128124	3021	283-10014 MCST ST INMATES	04/15 0503667		001	200	695	OTHER	CONSUMABLE SU	66.71		
05/11/18	128124	3021	283-7019-CLOSING 4/15/18-	04/15 0503958		001	224	695	OTHER	CONSUMABLE SU	95.86	613.43	
06/08/18	128491	3439	283-7019 MCSD WORK CENTER	05/15 0524193		001	224	695	OTHER	CONSUMABLE SU	193.60		
06/08/18	128491	3439	283-10014 MCSD STATE INMA	05/15 0524249		001	200	695	OTHER	CONSUMABLE SU	249.18		
06/08/18	128491	3439	283-10015 MCSD NON ST INM	05/15 0524509		001	200	695	OTHER	CONSUMABLE SU	509.88	952.66	
07/20/18	129034	4068	283-10014 SUPPLIES-JAIL	06/15 0703271		001	200	695	OTHER	CONSUMABLE SU	271.51		
07/20/18	129034	4068	283-10013 SUPPLIES	06/15 0703457		001	200	695	OTHER	CONSUMABLE SU	45.79		
07/20/18	129034	4068	283-7019 SUPPLIES	06/15 0703707		001	200	695	OTHER	CONSUMABLE SU	70.73		
07/20/18	129034	4068	283-10015 SUPPLIES	06/15 0703801		001	200	695	OTHER	CONSUMABLE SU	801.52	1,189.55	
08/10/18	129217	4294	283-10013 SUPPLIES-JAIL	07/15 0727124		001	200	695	OTHER	CONSUMABLE SU	124.68		
08/10/18	129217	4294	283-10015 SUPPLIES-7/15/1	07/15 0727126		001	200	695	OTHER	CONSUMABLE SU	1,264.87		
08/10/18	129217	4294	283-7019 WORK CENTER-7/15	07/15 0727129		001	224	695	OTHER	CONSUMABLE SU	129.35		
08/10/18	129217	4294	283-10014 SUPPLIES-JAIL	07/15 0727344		001	200	695	OTHER	CONSUMABLE SU	344.80	1,863.70	
09/07/18	129613	4742	283-7019 SUPPLIES-WORK CE	08/15 0829118		001	224	695	OTHER	CONSUMABLE SU	118.31		
09/07/18	129613	4742	283-10013 NON PRESCRIPTIO	08/15 0831338		001	200	695	OTHER	CONSUMABLE SU	33.87	152.18	
09/28/18	129970	5128	283-7019 WORK CENTER-SUPP	09/15 0926200		001	224	695	OTHER	CONSUMABLE SU	200.76		
09/28/18	129970	5128	283-10013	09/15 0926343		001	200	695	OTHER	CONSUMABLE SU	34.30	235.06	
CURRIE'S FAMILY CARE PHARMACY			13	EXPENDITURE		11,207.28			BALANCE SHEET		.00	TOTAL	11,207.28

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6467 CUSTOM PRODUCTS CORP													
11/22/17	126194	778	SIGNS-ROAD	09/12	294383	150	300	639	SIGNS		108.79	108.79	
10/20/17	125771	298	SIGNS-911	09/27	295328	097	230	639	SIGNS		285.02	285.02	
10/20/17	125793	320	SIGN-ROAD	09/27	295328A	150	300	639	SIGNS		82.81		
10/20/17	125793	320	SIGNS-ROAD	09/28	295205	150	300	639	SIGNS		265.91		
10/20/17	125793	320	SIGNS-ROAD	10/12	295756	150	300	639	SIGNS		78.23	426.95	
12/08/17	126377	998	SIGNS-911	11/20	297414	097	230	639	SIGNS		531.10	531.10	
12/08/17	126414	1035	SIGNS-ROAD	11/20	297414A	150	300	639	SIGNS		433.72	433.72	
01/05/18	126767	1441	SUPPLIES-ROAD	12/21	298655	150	300	695	OTHER	CONSUMABLE SU	241.58	241.58	
02/09/18	127104	1835	SIGNS-911	01/16	299261	097	230	639	SIGNS		555.28	555.28	
02/09/18	127132	1863	SIGNS-ROAD	01/16	299261A	150	300	639	SIGNS		174.72		
02/09/18	127132	1863	SIGNS-ROAD	01/30	299597	150	300	639	SIGNS		169.83	344.55	
03/23/18	127655	2472	SIGNS-911	03/09	301430	52163	097	230	639	SIGNS	258.86	258.86	
03/23/18	127674	2491	SIGNS-ROAD	03/09	300430A	52163	150	300	639	SIGNS	2,604.88	2,604.88	
04/20/18	128015	2876	SIGNS-911	04/11	302870	097	230	639	SIGNS		886.12	886.12	
05/11/18	128250	3147	SUPPLIES-ROAD	04/30	303660	150	300	695	OTHER	CONSUMABLE SU	801.36	801.36	
06/08/18	128576	3524	SIGNS-911	05/21	304604	097	230	639	SIGNS		214.22	214.22	
06/08/18	128602	3550	SIGNS-ROAD	05/21	304604A	150	300	639	SIGNS		226.02		
06/08/18	128602	3550	SUPPLIES-ROAD	05/30	305064	150	300	695	OTHER	CONSUMABLE SU	246.68	472.70	
07/06/18	128939	3949	SIGNS-911	06/14	306004	097	230	639	SIGNS		169.60	169.60	
07/06/18	128965	3975	SIGNS-ROAD DEPT	06/14	306004B	150	300	639	SIGNS		290.40	290.40	
08/10/18	129319	4396	SIGNS-911	07/09	307030	097	230	639	SIGNS		312.42	312.42	
08/10/18	129349	4426	SIGNS-ROAD	07/16	307030A	150	300	639	SIGNS		499.26	499.26	
09/21/18	129874	5028	SIGNS-911	08/30	309186	097	230	639	SIGNS		363.90	363.90	
CUSTOM PRODUCTS CORP				19	EXPENDITURE			9,800.71	BALANCE SHEET		.00	TOTAL	9,800.71
934 D & M TOOL SALES													
06/22/18	128677	3653	DRILL SET-B/G	06/15	91669	001	151	695	OTHER	CONSUMABLE SU	195.34	195.34	

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09/21/18	129790	4944	SUPPLIES-B/G	08/28	92107	001	151	695	OTHER CONSUMABLE SU		55.03	55.03
			D & M TOOL SALES	2	EXPENDITURE		250.37		BALANCE SHEET		.00	TOTAL 250.37
1126 D&S TRUCK REPAIR												
01/19/18	126895	1588	REPAIRS-VOL FIRE	12/08	17947	106	250	542	VEHICLES R&M BY OUT		130.00	130.00
			D&S TRUCK REPAIR	1	EXPENDITURE		130.00		BALANCE SHEET		.00	TOTAL 130.00
3579 DALLAS, PAMELA LYNN												
10/06/17	125559	64	CRT REP FEES-5/1-8/31/17	08/31	0926746	001	160	556	COURT REPORTER FEES		746.33	746.33
12/22/17	126481	1129	MILEAGE-9/25-12/5/17-CHAN	12/05	1206547	001	160	475	TRAVEL AND SUBSISTE		547.30	547.30
04/20/18	127949	2810	TRAVEL-CHANCERY COURT-2/1	04/11	0411253	001	160	475	TRAVEL AND SUBSISTE		253.43	253.43
07/20/18	129035	4069	TRAVEL-CHANCERY COURT REP	06/30	0716304	001	160	475	TRAVEL AND SUBSISTE		304.11	304.11
			DALLAS, PAMELA LYNN	4	EXPENDITURE		1,851.17		BALANCE SHEET		.00	TOTAL 1,851.17
622 DANIEL W BIRD AMERICAN LEGION												
01/19/18	126820	1513	2018 APPROPRIATION	01/05	0105200	001	457	750	GRANTS TO OTHER ORG		2,000.00	2,000.00
			DANIEL W BIRD AMERICAN LEGION POST #26	1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00
2082 DARE OFFICERS ASSOC OF MS(DOAM)												
03/23/18	127660	2477	D.A.R.E.-REG JASON HOOD-	03/14	0314199	112	223	475	TRAVEL AND SUBSISTE		199.00	199.00
04/20/18	128021	2882	DARE TRAINING CONF-2018-R	04/17	0417199	112	223	475	TRAVEL AND SUBSISTE		199.00	199.00
07/09/18	3108	4017	D.A.R.E. RESERVATION	07/09	4017	112	223	475	TRAVEL AND SUBSISTE		199.00	
07/09/18	3108	4017	VOID-WEST NOT GOING TO CO	07/09	4017A	112	223	475	TRAVEL AND SUBSISTE		199.00CR	
			DARE OFFICERS ASSOC OF MS(DOAM)	3	EXPENDITURE		398.00		BALANCE SHEET		.00	TOTAL 398.00
5997 DARRACOTT COMMUNITY CENTER												
01/19/18	126821	1514	2018 PRECINCT VOTING	01/17	0118100	001	180	530	RENTAL OF REAL PROP		1,000.00	1,000.00
			DARRACOTT COMMUNITY CENTER	1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
3250 DATAMAXX APPLIED TECHNOLOGIES												

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05/11/18	128125	3022	MTN 8/1/18-7/31/19-SHERIF	04/25	29284	001	200	581	OTHER CONTRACTUAL S		682.00	682.00
			1 EXPENDITURE								682.00	682.00

1647 DAVIS BRANDON												
10/06/17	125560	65	TRAVEL EXP-CONFERENCE	09/25	1002429	001	200	475	TRAVEL AND SUBSISTE		429.88	429.88
			1 EXPENDITURE								429.88	429.88

6278 DELL MARKETING L.P.												
11/09/17	125892	454	COMPUTER-B/G	10/27	7413344	001	151	919	OFFICE EQUIPMENT LE		429.99	429.99
06/08/18	128492	3440	COMPUTER-JAIL	05/15	2363232	001	200	919	OFFICE EQUIPMENT LE		936.91	936.91
			2 EXPENDITURE								1,366.90	1,366.90

1952 DELTA COMPUTER SYSTEMS INC												
10/06/17	125561	66	OCT 2017-DELTA SUPPORT	09/15	N125406	001	161	544	SERVICE/MAINTENANCE		710.00	
10/06/17	125561	66	OCT 2017-SOFTWARE MTN	09/15	125403A	001	104	544	SERVICE/MAINTENANCE		825.00	
10/06/17	125561	66	OCT 2017-SOFTWARE MTN-CIR	09/15	125404	001	161	544	SERVICE/MAINTENANCE		485.00	
10/06/17	125561	66	OCT 2017 DELTA SUPPORT-CI	09/15	125405	001	161	544	SERVICE/MAINTENANCE		180.00	2,200.00
10/06/17	125630	135	OCT 2017-SOFTWARE MTN	09/15	125403B	002	153	544	SERVICE/MAINTENANCE		600.00	600.00
11/09/17	125893	455	NOV 2017-DELTA SUPPORT	10/15	N126003	001	104	544	SERVICE/MAINTENANCE		632.50	
11/09/17	125893	455	NOV 2017-DELTA SUPPORT	10/15	N126004	001	161	544	SERVICE/MAINTENANCE		485.00	
11/09/17	125893	455	NOV 2017-DELTA SUPPORT-CI	10/15	N126005	001	161	544	SERVICE/MAINTENANCE		180.00	
11/09/17	125893	455	NOV 2017-DELTA SUPPORT-CI	10/15	126006	001	161	544	SERVICE/MAINTENANCE		710.00	2,007.50
11/09/17	125992	554	NOV 2017-DELTA SUPPORT	10/15	126003A	002	153	544	SERVICE/MAINTENANCE		792.50	792.50
12/08/17	126279	900	DEC 2017-DELTA SUPP-TAX C	11/15	126528	001	104	544	SERVICE/MAINTENANCE		632.50	
12/08/17	126279	900	DEC 2017-DELTA SUPPORT	11/15	126529	001	161	544	SERVICE/MAINTENANCE		485.00	
12/08/17	126279	900	DEC 2017-CIRCUIT DELTA SU	11/15	126530	001	161	544	SERVICE/MAINTENANCE		180.00	
12/08/17	126279	900	DEC 2017-DELTA SUPPORT	11/15	126531	001	102	544	SERVICE/MAINTENANCE		355.00	
						001	161	544	SERVICE/MAINTENANCE		355.00	2,007.50
12/08/17	126374	995	DEC 2017-DLETA SUPP-REAPP	11/15	126528A	002	153	544	SERVICE/MAINTENANCE		792.50	792.50
12/22/17	126482	1130	2017 LANDROLL ON CD ROM	11/20	T126700	001	103	581	OTHER CONTRACTUAL S		200.00	
12/22/17	126482	1130	LASER TAX RECEIPT OVERLAY	11/21	T126739	001	104	581	OTHER CONTRACTUAL S		2,450.00	
12/22/17	126482	1130	HOMESTEAD APP-FORM OVERLA	11/21	T126746	001	103	581	OTHER CONTRACTUAL S		600.00	3,250.00
01/05/18	126680	1354	JAN 2018-DELTA SUPPORT-TA	12/15	127111	001	104	544	SERVICE/MAINTENANCE		712.50	
01/05/18	126680	1354	JAN 2018-DELTA SUPPORT	12/15	127113	001	161	544	SERVICE/MAINTENANCE		180.00	

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01/05/18	126680	1354	JAN 2018-SOFTWARE SUPPORT	12/15 127114		001	102	544		SERVICE/MAINTENANCE	355.00	
						001	161	544		SERVICE/MAINTENANCE	355.00	1,602.50
01/05/18	126752	1426	JAN 2018-REAPPRAISAL	12/15 127111A		002	153	544		SERVICE/MAINTENANCE	712.50	712.50
05/25/18	128327	3241	JAN 2018-SOFTWARE MTN-CIR	12/15 127112		001	161	544		SERVICE/MAINTENANCE	485.00	485.00
02/09/18	127002	1733	FEB 2018-SOFTWARE MTN	01/15 127610		001	104	544		SERVICE/MAINTENANCE	632.50	
02/09/18	127002	1733	FEB 2018-DELTA SUPP-CIR C	01/15 127611		001	161	544		SERVICE/MAINTENANCE	485.00	
02/09/18	127002	1733	FEB 2018-CIR CLK SOFTWARE	01/15 127612		001	161	544		SERVICE/MAINTENANCE	180.00	
02/09/18	127002	1733	FEB 2018-DELTA SUPP-CIR	01/15 127613		001	102	544		SERVICE/MAINTENANCE	355.00	
						001	161	544		SERVICE/MAINTENANCE	355.00	2,007.50
02/09/18	127099	1830	FEB 2018-SOFTWARE MTN	01/15 127610A		002	153	544		SERVICE/MAINTENANCE	792.50	792.50
03/23/18	127600	2417	LAND FORFEITURE PRINTING	02/06 T128262		001	101	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
03/09/18	127414	2202	MARCH 2018-DELTA SUPPORT-	02/15 128105		001	104	544		SERVICE/MAINTENANCE	632.50	
03/09/18	127414	2202	MARCH 2018-SOFTWARE MTN-C	02/15 128106		001	161	544		SERVICE/MAINTENANCE	485.00	
03/09/18	127414	2202	MARCH 2018-CIRCUIT CLERK	02/15 128107		001	161	544		SERVICE/MAINTENANCE	180.00	
03/09/18	127414	2202	MARCH 2018-DELTA SUPPORT	02/15 128108		001	102	544		SERVICE/MAINTENANCE	355.00	
						001	161	544		SERVICE/MAINTENANCE	355.00	2,007.50
03/09/18	127504	2292	MARCH 2018-DELTA SUPPORT-	02/15 128105A		002	153	544		SERVICE/MAINTENANCE	792.50	792.50
04/06/18	127760	2605	APRIL 2018-SOFTWARE	03/15 128636		001	104	544		SERVICE/MAINTENANCE	632.50	
04/06/18	127760	2605	APRIL 2018-SOFTWARE MTN	03/15 128637		001	161	544		SERVICE/MAINTENANCE	485.00	
04/06/18	127760	2605	APRIL 2018-DELTA SUPPORT	03/15 128638		001	161	544		SERVICE/MAINTENANCE	180.00	
04/06/18	127760	2605	AUGUST 2018-DELTA SUPPORT	03/15 128639		001	102	544		SERVICE/MAINTENANCE	355.00	
						001	161	544		SERVICE/MAINTENANCE	355.00	2,007.50
04/06/18	127842	2687	APRIL 2018-SOFTWARE MTN-R	03/15 128636A		002	153	544		SERVICE/MAINTENANCE	792.50	792.50
05/11/18	128126	3023	DELTA SUPPORT-MAY 2016	04/15 129172		001	104	544		SERVICE/MAINTENANCE	632.50	
05/11/18	128126	3023	DELTA SUPPORT-MAY 2018	04/15 129173		001	161	544		SERVICE/MAINTENANCE	485.00	
05/11/18	128126	3023	DELTA SUPPORT-MAY 2018	04/15 129174		001	161	544		SERVICE/MAINTENANCE	180.00	
05/11/18	128126	3023	MAY 2018-DELTA SUPPORT-CI	04/15 129175		001	102	544		SERVICE/MAINTENANCE	355.00	
						001	161	544		SERVICE/MAINTENANCE	355.00	2,007.50
05/11/18	128221	3118	DELTA SUPPORT-MAY 2018	04/15 129172A		002	153	544		SERVICE/MAINTENANCE	792.50	792.50
06/22/18	128678	3654	WEB SITE SET-UP-CIRCUIT	05/07 12933		001	102	544		SERVICE/MAINTENANCE	280.00	
						001	160	544		SERVICE/MAINTENANCE	280.00	560.00
06/08/18	128493	3441	JUNE 2018-SOFTWARE MTN-TA	05/15 129660		001	104	544		SERVICE/MAINTENANCE	632.50	
06/08/18	128493	3441	DELTA SUPPORT-JUNE 2018 S	05/15 129661		001	161	544		SERVICE/MAINTENANCE	485.00	
06/08/18	128493	3441	DELTA SUPPORT-JUNE 2018-C	05/15 129662		001	161	544		SERVICE/MAINTENANCE	180.00	1,297.50
06/08/18	128574	3522	JUNE 2018 SOFTWARE MTN-RE	05/15 129660A		002	153	544		SERVICE/MAINTENANCE	792.50	792.50
06/22/18	128678	3654	JUNE 2018-DELTA SUPPORT-C	05/15 129663		001	102	544		SERVICE/MAINTENANCE	355.00	

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							001	161	544		SERVICE/MAINTENANCE	355.00		710.00
07/06/18	128853	3863	JULY 2018-DELTA SUPPORT	06/15	130151		001	104	544		SERVICE/MAINTENANCE	632.50		
07/06/18	128853	3863	JULY 2018-DELTA SUPPORT-C	06/15	130152		001	161	544		SERVICE/MAINTENANCE	485.00		
07/06/18	128853	3863	JULY 2018-DELTA SUPPORT-C	06/15	130153		001	161	544		SERVICE/MAINTENANCE	180.00		
07/06/18	128853	3863	JULY 2018-DELTA SUPPORT	06/15	130154		001	102	544		SERVICE/MAINTENANCE	355.00		
							001	161	544		SERVICE/MAINTENANCE	355.00		2,007.50
07/06/18	128933	3943	JULY 2018-DELTA SUPPORT-R	06/15	130151A		002	153	544		SERVICE/MAINTENANCE	792.50		792.50
08/10/18	129218	4295	AUG 2018-DELTA SUPP-MTN/T	07/15	130652		001	104	544		SERVICE/MAINTENANCE	632.50		
08/10/18	129218	4295	AUGUST SUPPORT-CIRCUIT CO	07/15	130653		001	161	544		SERVICE/MAINTENANCE	485.00		
08/10/18	129218	4295	AUG 2018-DELTA SUPPORT	07/15	130654		001	161	544		SERVICE/MAINTENANCE	180.00		
08/10/18	129218	4295	AUG 2018-DELTA SUPPORT-PA	07/15	130655		001	102	544		SERVICE/MAINTENANCE	355.00		
							001	161	544		SERVICE/MAINTENANCE	355.00		2,007.50
08/10/18	129314	4391	AUGUST 2018-MDELTA APEX H	07/15	130652A		002	153	544		SERVICE/MAINTENANCE	792.50		792.50
09/07/18	129614	4743	SEPT 2016-SOFTWARE MTN-CI	08/15	N115212		001	161	544		SERVICE/MAINTENANCE	485.00		
09/07/18	129614	4743	SEPT 2018-SOFTWARE-TAX CO	08/15	131158		001	104	544		SERVICE/MAINTENANCE	632.50		
09/07/18	129614	4743	SEPT 2018-DELTA MTN-WITH	08/15	131160		001	161	544		SERVICE/MAINTENANCE	180.00		
09/07/18	129614	4743	SEPT 2018 DELTA SUPPORT-C	08/15	131161		001	102	544		SERVICE/MAINTENANCE	355.00		
							001	161	544		SERVICE/MAINTENANCE	355.00		2,007.50
09/07/18	129684	4813	SEPT 2018-SOFTWARE MTN-RE	08/15	131158A		002	153	544		SERVICE/MAINTENANCE	792.50		792.50
09/21/18	129871	5025	HOMESTEAD APP SIGNATURE S	09/13	131336		002	153	581		OTHER CONTRACTUAL S	8,500.00		8,500.00
DELTA COMPUTER SYSTEMS INC				30	EXPENDITURE		47,410.00				BALANCE SHEET	.00	TOTAL	47,410.00

1608 DEPARTMENT OF REVENUE														
10/01/17	53524	12	DEPARTMENT OF REVENUE	10/01	79Q4099		681	000	106		GARNISHMENT PAYABLE	179.42		179.42
10/16/17	53541	206	DEPARTMENT OF REVENUE	10/16	7AC6057		681	000	106		GARNISHMENT PAYABLE	53.00		53.00
11/16/17	53585	669	DEPARTMENT OF REVENUE	11/16	7BD1063		681	000	106		GARNISHMENT PAYABLE	82.90		82.90
08/01/18	53860	4215	DEPARTMENT OF REVENUE	08/01	87P0605		681	000	106		GARNISHMENT PAYABLE	280.59		280.59
DEPARTMENT OF REVENUE				4	EXPENDITURE		595.91				BALANCE SHEET	.00	TOTAL	595.91

513 DEWEESE PAYROLL ADVANCE														
11/16/17	53586	670	DEWEESE PAYROLL ADVANCE	11/16	7BD1057		681	000	100		CLAIMS PAYABLE	239.22		239.22
12/01/17	53600	829	DEWEESE PAYROLL ADVANCE	12/01	7BS3099		681	000	100		CLAIMS PAYABLE	219.35		219.35
12/16/17	53618	1094	DEWEESE PAYROLL ADVANCE	12/15	7CC4057		681	000	100		CLAIMS PAYABLE	171.43		171.43
DEWEESE PAYROLL ADVANCE				3	EXPENDITURE		630.00				BALANCE SHEET	.00	TOTAL	630.00

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6463 DIRECT TV													
10/20/17	125719	246	SER-OCT 2017-AIRPORT	10/05	1010689	001	307	581	OTHER	CONTRACTUAL S	68.99		
10/20/17	125719	246	039138902-AIRPORT-10/11-1	10/12	1355283	001	307	581	OTHER	CONTRACTUAL S	102.99	171.98	
11/22/17	126180	764	033190834-911-11/4-12/3/1	11/05	1114689	097	230	581	OTHER	CONTRACTUAL S	68.99		
11/22/17	126180	764	39138902 911-11/11-12/10/	11/12	1459963	097	230	581	OTHER	CONTRACTUAL S	102.99	171.98	
12/22/17	126483	1131	033190834-AIRPORT-12/4-1/	12/05	6174102	001	307	581	OTHER	CONTRACTUAL S	68.99	68.99	
01/05/18	126754	1428	SER 911-12/11-1/10/18	12/12	2142733	097	230	581	OTHER	CONTRACTUAL S	91.09	91.09	
01/19/18	126822	1515	8078512-AIRPORT-1/4-2/3/1	01/04	0109689	001	307	581	OTHER	CONTRACTUAL S	68.99	68.99	
02/09/18	127105	1836	039138902-E911-1/11-2/10/	01/19	2967033	097	230	581	OTHER	CONTRACTUAL S	100.24	100.24	
02/23/18	127237	1990	SERVICE-2/4-3/3/18-AIRPOR	01/26	0209709	001	307	581	OTHER	CONTRACTUAL S	70.99	70.99	
02/23/18	127300	2053	039138902-E911-2/11-3/10/	02/11	4118393	097	230	581	OTHER	CONTRACTUAL S	103.24	103.24	
03/23/18	127601	2418	033190834 AIRPORT-3/4-4/3	03/05	0312752	001	307	510	UTILITIES		75.24	75.24	
04/06/18	127846	2691	039138902-3/11-18-4/10/18	03/12	0323989	097	230	581	OTHER	CONTRACTUAL S	98.99	98.99	
04/20/18	127950	2811	33190834 AIRPORT-4/4/18-5	04/05	1249322	001	307	581	OTHER	CONTRACTUAL S	75.24	75.24	
05/11/18	128226	3123	39138902-911-4/11-5/10/18	04/11	5001833	097	230	581	OTHER	CONTRACTUAL S	103.24	103.24	
05/25/18	128328	3242	3190834-AIRPORT-5/4-6/3/1	05/10	6285222	001	307	581	OTHER	CONTRACTUAL S	75.24	75.24	
05/25/18	128393	3307	039138902-SER-5/11-6/10/1	05/12	9268543	097	230	581	OTHER	CONTRACTUAL S	103.24	103.24	
06/22/18	128679	3655	3190834-JUNE 2018-AIRPORT	06/05	0611709	001	307	581	OTHER	CONTRACTUAL S	70.99	70.99	
06/22/18	128743	3719	039138902 E911-6/11-7/10/	06/18	0618989	097	230	581	OTHER	CONTRACTUAL S	98.99	98.99	
07/20/18	129036	4070	033190834-AIRPORT	07/09	7097099	001	307	581	OTHER	CONTRACTUAL S	70.99	70.99	
07/20/18	129098	4132	SER 7/11-8/10/18 --911	07/12	8921893	097	230	581	OTHER	CONTRACTUAL S	98.99	98.99	
08/24/18	129449	4549	033190834 AIRPORT-8/4-9/3	08/05	0809709	001	307	510	UTILITIES		70.99	70.99	
08/24/18	129515	4615	039138902-911 8/11-9/10/1	08/12	0816989	097	230	581	OTHER	CONTRACTUAL S	98.99	98.99	
09/21/18	129791	4945	033190834 AIRPORT-9/4-10/	09/05	0910752	001	307	581	OTHER	CONTRACTUAL S	75.24	75.24	
09/21/18	129875	5029	039138902-911-9/11/18-10/	09/12	5813783	097	230	581	OTHER	CONTRACTUAL S	98.99	98.99	
DIRECT TV				22	EXPENDITURE		2,062.86		BALANCE SHEET		.00	TOTAL	2,062.86

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4303 DISCOUNT BLDG MATERIALS													
10/20/17	125720	247	SUPPLIES-B/G	10/12	94274	001	151	695	OTHER CONSUMABLE	SU	10.51	10.51	
11/09/17	125894	456	BLDG REPAIRS-GOVT COMPLEX	10/18	94349	001	151	641	BUILDING REPAIRS	AN	16.13	16.13	
12/22/17	126484	1132	SUPPLIES	12/05	94947	001	151	641	BUILDING REPAIRS	AN	26.07	26.07	
01/05/18	126681	1355	BLDG REPAIRS-SAVE-A-LIFE	12/14	95072	001	151	641	BUILDING REPAIRS	AN	43.40		
01/05/18	126681	1355	BLDG REPAIRS-SAVE-A-LIFE	12/14	95078	001	151	641	BUILDING REPAIRS	AN	17.49	60.89	
05/11/18	128127	3024	SUPPLIES-AMORY HEALTH DEP	05/02	96869	001	151	695	OTHER CONSUMABLE	SU	10.99		
05/11/18	128127	3024	BLDG SUPPLIES-GOV COMPLEX	05/04	96904	001	151	641	BUILDING REPAIRS	AN	54.38		
05/11/18	128127	3024	BLDG SUPPLIES-GOVT COMPLE	05/04	96919	001	151	641	BUILDING REPAIRS	AN	27.54	92.91	
06/08/18	128494	3442	SUPPLIES-JAIL	05/14	97039	001	200	695	OTHER CONSUMABLE	SU	103.81		
06/08/18	128494	3442	BLDG SUPPLIES-JAIL	05/14	97048	001	200	641	BUILDING REPAIRS	AN	288.59		
06/08/18	128494	3442	SUPPLIES-ELECTIONS	05/30	97212	001	180	695	OTHER CONSUMABLE	SU	4.86	397.26	
07/06/18	128854	3864	SUPPLIES-WILLIS VFD	06/20	97571	001	151	695	OTHER CONSUMABLE	SU	21.98	21.98	
08/10/18	129219	4296	BUILDING REPAIRS-ABERDEEN	07/20	97929	001	151	641	BUILDING REPAIRS	AN	49.35		
08/10/18	129219	4296	REPAIR SUPPLIES	07/27	98041	001	151	641	BUILDING REPAIRS	AN	6.85	56.20	
08/24/18	129450	4550	BLDG SUPPLIES-AMORY HEALT	08/10	98196	001	151	641	BUILDING REPAIRS	AN	29.73		
08/24/18	129450	4550	SUPPLIES-AMORY HEALTH DEP	08/10	98204	001	151	695	OTHER CONSUMABLE	SU	10.99	40.72	
DISCOUNT BLDG MATERIALS				9	EXPENDITURE		722.67		BALANCE SHEET		.00	TOTAL	722.67
426 DIVERSIFIED COMPANIES LLC													
10/20/17	125721	248	POSTAGE REQ PPR NOT-TAX A	10/10	6110-PE	001	103	501	POSTAGE AND BOX REN		840.00	840.00	
10/30/17	5482	369	MAILINGS FOR TAX COLLECTO	10/30	369	001	104	501	POSTAGE AND BOX REN		2,772.00	2,772.00	
11/09/17	125895	457	POSTAGE REQUEST-TAX COLL	10/30	6169-PE	001	104	501	POSTAGE AND BOX REN		8,931.00	8,931.00	
12/22/17	126485	1133	MAILINGS-TAX COLLECTOR	12/04	7384	001	104	501	POSTAGE AND BOX REN		1,598.54	1,598.54	
01/19/18	126823	1516	MAIL SERVICE-TAX COLL	12/20	7386	001	104	501	POSTAGE AND BOX REN		341.54		
01/19/18	126823	1516	MAIL SER-TAX COLL	01/02	6904	001	104	501	POSTAGE AND BOX REN		235.66	577.20	
02/09/18	127003	1734	TAG ESCROW REFILL-TAX COL	01/16	6413-PE	001	104	501	POSTAGE AND BOX REN		2,250.00	2,250.00	
02/23/18	127238	1991	MAIL SERVICE-TAX COLL	02/01	0201-45	001	104	501	POSTAGE AND BOX REN		133.68	133.68	
02/20/18	5524	1962	POSTAGE REQUEST CERTIFIED	02/20	1962	001	101	501	POSTAGE AND BOX REN		5,175.00	5,175.00	
05/11/18	128128	3025	MAIL SER/SET UP FEE-CHANC	02/22	9843	001	101	603	OFFICE SUPPLIES AND		1,288.43	1,288.43	

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04/20/18	127951	2812	POSTAGE REQUEST ESCROW RE	04/05	6692-PE	001	104	501		POSTAGE AND BOX REN	2,600.00	2,600.00	
05/25/18	128329	3243	POSTAGE REQUEST-TAX COLL	05/21	6775-PE	001	104	501		POSTAGE AND BOX REN	1,772.55	1,772.55	
06/22/18	128680	3656	POSTAGE-LIENOR CERT	06/01	9992P	001	101	501		POSTAGE AND BOX REN	661.24	661.24	
08/10/18	129220	4297	PRINT PROCESS MAIL-CHANCE	06/01	9992	001	101	501		POSTAGE AND BOX REN	257.76		
08/10/18	129220	4297	MAIL SERVICE-TAX COLLECTO	06/04	12343	001	104	501		POSTAGE AND BOX REN	486.97		
08/10/18	129220	4297	AUG 18-PRINT PROCESS MAIL	07/30	13587-4	001	104	501		POSTAGE AND BOX REN	904.93	1,649.66	
09/07/18	129615	4744	SEPTEMBER TAG RENEWALS-TA	08/28	1471545	001	104	501		POSTAGE AND BOX REN	813.05	813.05	
DIVERSIFIED COMPANIES LLC				14	EXPENDITURE			31,062.35		BALANCE SHEET	.00	TOTAL	31,062.35
5909 DIVERSIFIED ENTERPRISES, INC.													
10/06/17	125562	67	OCT 2017-RENT-DHS	09/26	1017360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
12/08/17	126280	901	DEC 2017-RENT-DHS ABERDEE	11/21	1122360	001	450	530		RENTAL OF REAL PROP	3,600.00		
12/08/17	126280	901	NOV 2017-DHS/ABERDEEN	12/04	1204360	001	450	530		RENTAL OF REAL PROP	3,600.00	7,200.00	
01/05/18	126682	1356	JAN 2018-RENT-DHS-ABERDEE	12/20	1220360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
02/09/18	127004	1735	RENT-FEB 2018	01/19	0119360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
03/09/18	127415	2203	MARCH 2018-RENT-DHS/ABERD	02/22	0221360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
04/06/18	127761	2606	APRIL 2018-REN-DHS-ABERDE	03/22	0322360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
05/11/18	128129	3026	MAY 2018-RENT-ABERDEEN DH	04/18	0520360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
06/08/18	128495	3443	JUNE 2018-RENT MO CO DHS	05/24	0524360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
07/06/18	128855	3865	JULY 2018-RENT-ABERDEEN/D	06/20	0620360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
08/10/18	129221	4298	AUGUST 2018-RENT-ABERDEEN	07/19	0801360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
09/07/18	129616	4745	SEPT 2018-RENT-ABERDEEN/D	08/23	0901360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
DIVERSIFIED ENTERPRISES, INC.				11	EXPENDITURE			43,200.00		BALANCE SHEET	.00	TOTAL	43,200.00
962 DOBBINS, CHRISTOPHER J.													
08/10/18	5610	4496	REIMB.-UNIFORMS	08/10	4496	001	200	691		UNIFORMS	378.08	378.08	
08/24/18	129522	4622	REIMBURSEMENT-D.A.R.E. SC	08/21	0821369	112	223	475		TRAVEL AND SUBSISTE	369.00	369.00	
DOBBINS, CHRISTOPHER J.				2	EXPENDITURE			747.08		BALANCE SHEET	.00	TOTAL	747.08

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6113 DOBBS PRESTON TRUCKING & GRAVE													
10/20/17	125810	337	GRAVEL-BRIDGE/CULVERT	10/01	3165	51979	160	300	631	GRAVEL OR SHELL	1,704.00	1,704.00	
11/22/17	126209	793	GRAVEL-BRIDGE/CULVERT	11/01	3181	52018	160	300	631	GRAVEL OR SHELL	12,387.00	12,387.00	
12/22/17	126591	1239	WASH GRAVEL-BRIDGE/CULVERT	12/01	3236	52052	160	300	631	GRAVEL OR SHELL	10,047.00	10,047.00	
01/19/18	126922	1615	GRAVEL-BRIDGE/CULVERT	01/01	3272	52082	160	300	631	GRAVEL OR SHELL	10,054.00	10,054.00	
02/23/18	127314	2067	GRAVEL-ROAD	02/01	3281		150	300	631	GRAVEL OR SHELL	375.00	375.00	
02/23/18	127335	2088	GRAVEL-BRIDGE/CULVERT	02/01	3282	52102	160	300	631	GRAVEL OR SHELL	6,840.00		
02/23/18	127335	2088	GRAVEL-BRIDGE/CULVERT	02/01	3283	52102	160	300	631	GRAVEL OR SHELL	4,179.00	11,019.00	
03/23/18	127689	2506	GRAVEL-BRIDGE/CULVERT	03/01	3338	52129	160	300	631	GRAVEL OR SHELL	4,710.00		
03/23/18	127689	2506	GRAVEL-BRIDGE/CULVERT	03/01	3338A	52129	160	300	631	GRAVEL OR SHELL	225.00	4,935.00	
04/20/18	128041	2902	GRAVEL-BRIDGE/CULVERT	04/02	3362	52159	160	300	631	GRAVEL OR SHELL	19,998.00	19,998.00	
05/11/18	128273	3170	GRAVEL-BRIDGE/CULVERT	05/02	3397	52188	160	300	631	GRAVEL OR SHELL	16,200.00	16,200.00	
DOBBS PRESTON TRUCKING & GRAVEL				9	EXPENDITURE		86,719.00			BALANCE SHEET	.00	TOTAL	86,719.00
5413 DPS FUND #3747													
02/23/18	127239	1992	JAN 2018-FEES-DRUG SCREEN	09/27	014517		001	200	581	OTHER CONTRACTUAL S	60.00	60.00	
10/05/17	7303	195	MHP FINES-TITLE CITATIONS	10/05	195		650	000	131	JUDICIAL ASSESSMENT	1,389.00	1,389.00	
11/09/17	7317	656	MHP TITLE CITATIONS	11/09	656		650	000	131	JUDICIAL ASSESSMENT	1,439.25	1,439.25	
12/08/17	7329	1082	MHP FINES TITLE CITATIONS	12/08	1082		650	000	131	JUDICIAL ASSESSMENT	1,480.25	1,480.25	
01/05/18	7336	1469	MHP TITLE CITATIONS	01/05	1469		650	000	131	JUDICIAL ASSESSMENT	1,611.50	1,611.50	
02/02/18	7342	1690	MHP TITLE CITATIONS	02/02	1690		650	000	131	JUDICIAL ASSESSMENT	1,580.50	1,580.50	
03/14/18	7355	2374	MHP TITLE CITATIONS	03/14	2374		650	000	131	JUDICIAL ASSESSMENT	1,648.50	1,648.50	
04/06/18	7365	2764	MHP TITLE CITATIONS	04/06	2764		650	000	131	JUDICIAL ASSESSMENT	1,908.00	1,908.00	
05/04/18	7375	2977	MHP TITLE CITATIONS	05/04	2977		650	000	131	JUDICIAL ASSESSMENT	1,428.75	1,428.75	
06/08/18	7383	3599	MHP TITLE CITATIONS	06/08	3599		650	000	131	JUDICIAL ASSESSMENT	1,364.50	1,364.50	
07/05/18	7398	4015	MHP TITLE CITATIONS	07/05	4015		650	000	131	JUDICIAL ASSESSMENT	1,467.50	1,467.50	
08/07/18	7404	4249	MHP TITLE CITATIONS	08/07	4249		650	000	131	JUDICIAL ASSESSMENT	1,922.28	1,922.28	

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09/21/18	129792	4946	ANALYTICAL FEE-SHERIFF DE	09/04 0070759		001	200	581		OTHER CONTRACTUAL S	120.00	120.00
09/07/18	7417	4884	MHP TITLE CITATIONS	09/07 4884		650	000	131		JUDICIAL ASSESSMENT	1,848.00	1,848.00
DPS FUND #3747				14	EXPENDITURE	19,268.03				BALANCE SHEET	.00	TOTAL 19,268.03

940 DR. T B SHEPHERD JR												
10/20/17	125722	249	DENTAL FEES-JAIL	10/12 1012490		001	224	552		MEDICAL FEES	490.00	
10/20/17	125722	249	MED FEES-W/C INMATES	10/12 1012575		001	224	552		MEDICAL FEES	575.00	
10/20/17	125722	249	MED FEES-JOSH MATTETTE	10/13 1013310		001	224	552		MEDICAL FEES	310.00	1,375.00
12/22/17	126486	1134	DENTAL FEE-DAVID YATES	11/07 121110		001	224	552		MEDICAL FEES	110.00	110.00
11/22/17	126120	704	MED FEES-BILLS ATTACHED-J	11/14 1114555		001	200	552		MEDICAL FEES	555.00	555.00
02/23/18	127240	1993	#111219 RUSSON \$210/14028	02/07 0207320		001	200	552		MEDICAL FEES	320.00	320.00
03/23/18	127602	2419	DENTAL FEE-ALFREDO RENA J	02/21 0315305		001	200	552		MEDICAL FEES	305.00	305.00
05/25/18	128330	3244	MED-BUTLER/LEWIS-SHERIFFS	03/26 0522110		001	200	552		MEDICAL FEES	110.00	110.00
04/20/18	127952	2813	DENTAL-DYLAN DAHLGREN	04/12 0412205		001	200	552		MEDICAL FEES	205.00	205.00
09/21/18	129793	4947	DENTIST-CEDRIC WALKER-8/2	08/26 0917110		001	200	552		MEDICAL FEES	110.00	110.00
DR. T B SHEPHERD JR				8	EXPENDITURE	3,090.00				BALANCE SHEET	.00	TOTAL 3,090.00

472 DSS CORPORATION												
12/08/17	126378	999	1/3/18-1/2/19 MTN CONTRAC	12/04 19961		097	230	510		UTILITIES	3,925.00	3,925.00
DSS CORPORATION				1	EXPENDITURE	3,925.00				BALANCE SHEET	.00	TOTAL 3,925.00

632 DUNCAN FARMS												
10/06/17	125563	68	FOOD-JAIL/WC	09/27 4361		001	200	694		FOOD FOR PRISONERS	90.00	
						001	224	694		FOOD FOR PRISONERS	30.00	120.00
12/08/17	126281	902	SUPPLIES-WORK CENTER	11/10 4317		001	224	695		OTHER CONSUMABLE SU	180.00	180.00
DUNCAN FARMS				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

2193 DURACO INC												
11/22/17	126195	779	REPAIRS-ROAD	11/08 21470		150	300	681		REPAIR AND REPLACEM	713.06	713.06

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02/09/18	127133	1864	REPAIRS-ROAD	01/24 21777		150	300	681		REPAIR AND REPLACEM	510.36	510.36
02/23/18	127315	2068	REPAIRS-ROAD	01/31 21828		150	300	681		REPAIR AND REPLACEM	157.22	157.22
04/06/18	127877	2722	REPAIRS-ROAD	03/22 22196		150	300	681		REPAIR AND REPLACEM	677.56	677.56
DURACO INC				4	EXPENDITURE	2,058.20		BALANCE SHEET		.00	TOTAL	2,058.20
1021 E FIRE, INC.												
11/09/17	125896	458	OTRLY CLEANING AT DETENTI	10/18 H11074		001	200	544		SERVICE/MAINTENANCE	525.00	
11/09/17	125896	458	SERVICE-JAIL	10/18 11074		001	200	581		OTHER CONTRACTUAL S	525.00	
11/09/17	125896	458	DUPLICATE INVOICE-DETETIO	10/18 11074A		001	200	581		OTHER CONTRACTUAL S	525.00CR	
11/09/17	125896	458	FIRE SUPPRESSION & MTN-DE	10/18 126318		001	200	581		OTHER CONTRACTUAL S	132.90	657.90
12/08/17	126282	903	ANNUAL INSP-DETENTION CEN	11/27 FS9765		001	151	581		OTHER CONTRACTUAL S	1,220.00	
12/08/17	126282	903	ANNUAL INSP-JAIL	11/27 9765	52064	001	200	546		REPAIR & MAINT. BY	1,222.00	2,442.00
02/23/18	127241	1994	LABOR-FIRE ALARM-REPAIRS	01/06 9967	52079	001	200	546		REPAIR & MAINT. BY	1,259.60	1,259.60
02/09/18	127005	1736	QTRLY-CLEANING-FILTER/DUC	01/24 H11543		001	200	581		OTHER CONTRACTUAL S	525.00	525.00
02/23/18	127241	1994	ANNUAL INSPECTION-HEALTH	02/01 0001760		001	151	581		OTHER CONTRACTUAL S	190.80	190.80
03/09/18	127416	2204	SERVICE/SUPPLIES-JAIL	02/07 1756	53139	001	200	546		REPAIR & MAINT. BY	955.85	
					53139	001	200	695		OTHER CONSUMABLE SU	289.95	1,245.80
02/23/18	127241	1994	ANNUAL INSP-COUNTY COURT	02/08 0001759		001	151	581		OTHER CONTRACTUAL S	627.75	
02/23/18	127241	1994	INSPECTION-COURT HOUSE	02/08 1759		001	151	581		OTHER CONTRACTUAL S	627.75	
02/23/18	127241	1994	BACK OUT-DUPLICATE INVOIC	02/08 1759A		001	151	581		OTHER CONTRACTUAL S	627.75CR	627.75
03/09/18	127416	2204	ANNUAL INSPECTION-HEALTH	02/08 1760		001	151	581		OTHER CONTRACTUAL S	190.80	190.80
04/20/18	127953	2814	ANNUAL INSPECTION-GOVERN	04/01 128373		001	151	581		OTHER CONTRACTUAL S	128.85	128.85
05/11/18	128130	3027	QTRLY HOOD,ETC CLEANING-D	04/24 H11686		001	200	581		OTHER CONTRACTUAL S	525.00	525.00
05/25/18	128331	3245	INSPECTION-CHANCERY BLDG	05/08 2065		001	151	546		REPAIR & MAINT. BY	271.45	271.45
06/08/18	128496	3444	MTN-JAIL	05/31 10603		001	200	546		REPAIR & MAINT. BY	329.90	329.90
06/22/18	128681	3657	ANNUAL INSPECTION-DEPT OF	06/01 2152		001	151	581		OTHER CONTRACTUAL S	258.85	258.85
07/06/18	128856	3866	REPAIRS-EMA	06/20 129335		001	280	581		OTHER CONTRACTUAL S	168.83	
07/06/18	128856	3866	ANNUAL INSPECTION-AIRPORT	06/20 2160		001	307	695		OTHER CONSUMABLE SU	39.95	208.78
09/07/18	129617	4746	ANNUAL INSPECTION FIRE EX	08/01 131260		001	151	581		OTHER CONTRACTUAL S	169.75	169.75
08/24/18	129451	4551	QTRLY CLEANING-JAIL	08/14 12109		001	200	581		OTHER CONTRACTUAL S	525.00	525.00

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09/13/18	129617	4746	VOID CLAIM NO 004746	CHEC 09/13 131260	V	001	151	581	OTHER CONTRACTUAL	S	169.75	CR	169.75
E FIRE, INC.				17	EXPENDITURE	9,387.48	BALANCE SHEET		.00	TOTAL	9,387.48		

3013 EAST MISSISSIPPI LUMBER CO INC													
12/08/17	126283	904	BLDG REPAIRS-WORK CENTER	11/16 26590		001	224	641	BUILDING REPAIRS	AN	56.40		56.40
12/22/17	126487	1135	BLDG REPAIR SUOOLY-CHANCE	12/13 2268		001	151	641	BUILDING REPAIRS	AN	76.70		76.70
01/19/18	126824	1517	BLDG REPAIRS-BECKER C.C.	01/11 28280		001	151	641	BUILDING REPAIRS	AN	6.99		6.99
02/09/18	127006	1737	BUILDING REPAIRS-UNION GR	01/23 28609		001	151	641	BUILDING REPAIRS	AN	15.99		15.99
02/09/18	127134	1865	SUPPLIES-ROAD	01/30 28858		150	300	695	OTHER CONSUMABLE	SU	18.76		
02/09/18	127134	1865	SUPPLIES-ROAD	01/31 28899		150	300	695	OTHER CONSUMABLE	SU	14.07		32.83
02/23/18	127242	1995	BLDG REPAIRS-CIRCUIT CRT	02/12 29262		001	151	641	BUILDING REPAIRS	AN	78.00		
02/23/18	127242	1995	BLDG REPAIRS-GOVT COMP	02/19 29471		001	151	641	BUILDING REPAIRS	AN	21.99		99.99
03/09/18	127417	2205	BLDG REPAIRS-JAIL	02/22 29599		001	200	641	BUILDING REPAIRS	AN	119.18		119.18
04/20/18	128029	2890	SUPPLIES-ROAD	04/04 31200		150	300	695	OTHER CONSUMABLE	SU	4.69		
04/20/18	128029	2890	SUPPLIES-ROAD	04/11 31456		150	300	695	OTHER CONSUMABLE	SU	46.90		51.59
05/11/18	128251	3148	SUPPLIES-ROAD	04/18 31762		150	300	695	OTHER CONSUMABLE	SU	4.69		
05/11/18	128251	3148	SUPPLIES-ROAD-SUPPLIES	05/07 32427		150	300	695	OTHER CONSUMABLE	SU	14.90		19.59
05/25/18	128332	3246	SUPPLIES	05/14 2530		001	151	641	BUILDING REPAIRS	AN	37.36		37.36
06/08/18	128497	3445	BUILDING SUP-LACKEY C.C.	05/21 33012		001	151	641	BUILDING REPAIRS	AN	147.85		
06/08/18	128497	3445	BLDG REPAIRS-JAIL	05/25 33195		001	200	641	BUILDING REPAIRS	AN	119.20		
06/08/18	128497	3445	SUPPLIES-ELECTIONS	05/30 33327		001	180	695	OTHER CONSUMABLE	SU	1.98		269.03
06/22/18	128682	3658	BLDG SUPPLIES-JAIL	06/05 33514		001	200	641	BUILDING REPAIRS	AN	163.90		163.90
07/06/18	128857	3867	BLDG REPAIRS-WILLIS VFD	06/19 34054		001	151	641	BUILDING REPAIRS	AN	47.97		47.97
08/10/18	129222	4299	REPAIR SUPPLIES	07/16 34994		001	151	641	BUILDING REPAIRS	AN	15.16		
08/10/18	129222	4299	CREDIT ON SUPPLIES	07/23 35244		001	151	641	BUILDING REPAIRS	AN	15.16	CR	
08/24/18	129534	4634	SUPPLIES-ROAD	08/14 36128		150	300	695	OTHER CONSUMABLE	SU	4.69		4.69
09/21/18	129794	4948	BLDG REPAIRS-GOVT COMPLEX	09/07 36928		001	151	641	BUILDING REPAIRS	AN	21.28		
09/21/18	129794	4948	BLDG REPAIRS-CHANCERY	09/11 37055		001	151	641	BUILDING REPAIRS	AN	11.99		33.27
09/21/18	129894	5048	SUPPLIES-ROAD	09/12 37091		150	300	695	OTHER CONSUMABLE	SU	28.08		
09/21/18	129894	5048	SUPPLIES-ROAD	09/12 37141		150	300	695	OTHER CONSUMABLE	SU	9.64		37.72
EAST MISSISSIPPI LUMBER CO INC				17	EXPENDITURE	1,073.20	BALANCE SHEET		.00	TOTAL	1,073.20		

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2881 ECAM													
11/22/17	126121	705	ECAM-2018 SEMINAR	11/14	1114185	001	180	475		TRAVEL AND SUBSISTE	1,855.00	1,855.00	
09/21/18	129795	4949	ECAM 2019 REGISTRATION	09/06	0906370	001	180	475		TRAVEL AND SUBSISTE	370.00		
09/21/18	129795	4949	ECAM 2019 REG-DAVID RANDL	09/06	0907370	001	180	475		TRAVEL AND SUBSISTE	370.00		
09/21/18	129795	4949	ECAM 2019 REG-ANDREW GARV	09/06	0908370	001	180	475		TRAVEL AND SUBSISTE	370.00		
09/21/18	129795	4949	ECAM 2019-REG-EARNESTINE	09/06	0910370	001	180	475		TRAVEL AND SUBSISTE	370.00		
09/21/18	129795	4949	ECAM 2019 REG-JIMMY D PAR	09/06	0911370	001	180	475		TRAVEL AND SUBSISTE	370.00		
09/21/18	129795	4949	ECAM 2019-REG-DANA SLOAN	09/06	0912370	001	180	475		TRAVEL AND SUBSISTE	365.00	2,215.00	
ECAM				2	EXPENDITURE			4,070.00		BALANCE SHEET	.00	TOTAL	4,070.00
1876 EDDIE HADSKEY													
12/08/17	126284	905	2018-DUES-CIRCUIT CLERK	11/27	1127100	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
EDDIE HADSKEY				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
1872 ELECTION SYSTEMS & SOFTWARE													
11/09/17	125897	459	ELECTION SUPPLIES-ELECTIO	10/12	1021832	001	180	581		OTHER CONTRACTUAL S	12,962.00	12,962.00	
04/06/18	127762	2607	MTN-ELECTIONS-2018	03/19	1033645	001	180	581		OTHER CONTRACTUAL S	58.41	58.41	
06/08/18	128498	3446	POLL BOOKS-ELECTIONS	04/09	1037211	001	180	919		OFFICE EQUIPMENT LE	3,478.00		
06/08/18	128498	3446	POL BOOKS-ELECTIONS	04/30	1042046	52175	001	180	919	OFFICE EQUIPMENT LE	9,822.00		
						52175	001	180	695	OTHER CONSUMABLE SU	612.00	13,912.00	
06/22/18	128683	3659	MEMORY CARD REFURB-ELECTI	05/30	1046487	52245	001	180	581	OTHER CONTRACTUAL S	3,099.60	3,099.60	
07/20/18	129037	4071	PB SETUP-ELECTIONS	06/22	1050592		001	180	581	OTHER CONTRACTUAL S	1,347.43	1,347.43	
08/10/18	129223	4300	ELECTIONS-PB SETUP	07/16	1053342		001	180	581	OTHER CONTRACTUAL S	1,347.43	1,347.43	
ELECTION SYSTEMS & SOFTWARE				6	EXPENDITURE			32,726.87		BALANCE SHEET	.00	TOTAL	32,726.87
842 ELEMENT LLC													
12/08/17	126285	906	CLEARING TAX FOR BIO DIES	12/05	1205110		001	100	581	OTHER CONTRACTUAL S	1,108.12	1,108.12	
ELEMENT LLC				1	EXPENDITURE			1,108.12		BALANCE SHEET	.00	TOTAL	1,108.12
997 ELEVATOR SAFETY INSPECTION SER													
09/21/18	129796	4950	ELEVATOR INSPECTION-CHANC	08/30	MS-4313		001	151	581	OTHER CONTRACTUAL S	185.00		

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09/21/18	129796	4950	INSPECTION-CIRCUIT CLK	08/30	MS-4314	001	151	581	OTHER CONTRACTUAL S		185.00	370.00
			ELEVATOR SAFETY INSPECTION SER INC	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 370.00

1593 ELMO'S MILITARY SURPLUS												
10/06/17	125564	69	UNIFORMS-SHERIFF	09/20	425121	001	200	691	UNIFORMS		80.00	
10/06/17	125564	69	UNIFORMS-SHERIFF	09/23	425125	001	200	691	UNIFORMS		140.00	220.00
10/20/17	125775	302	UNIFORMS-D.A.R.E.	10/09	225070	112	223	691	UNIFORMS		500.00	500.00
11/09/17	126006	568	UNIFORMS-D.A.R.E.	10/20	225088	52036	112	223	691	UNIFORMS	2,080.00	2,080.00
11/09/17	125898	460	UNIFORMS-JAIL	10/25	225100	001	200	691	UNIFORMS		634.00	634.00
01/19/18	126825	1518	UNIFORMS-JAIL	10/26	225103	001	200	691	UNIFORMS		711.90	711.90
11/22/17	126122	706	FLASHLIGHTS-SHERIFFS	10/30	225106	001	200	695	OTHER CONSUMABLE SU		340.00	340.00
01/19/18	126825	1518	UNIFORMS-JAIL	10/31	225110	001	200	691	UNIFORMS		120.00	120.00
11/22/17	126122	706	UNIFORMS-SHERIFFS DEPT	11/01	225113	001	200	691	UNIFORMS		235.95	235.95
01/19/18	126825	1518	UNIFORMS-JAIL	11/01	225111	001	200	691	UNIFORMS		120.00	120.00
02/09/18	127007	1738	SHIPPING CHARGES-CORONER	11/10	183623	001	167	581	OTHER CONTRACTUAL S		7.00	7.00
11/22/17	126122	706	UNIFORMS-JAIL	11/13	183631	001	200	691	UNIFORMS		120.00	120.00
01/19/18	126825	1518	UNIFORMS-JAIL	11/17	183639	001	200	691	UNIFORMS		80.00	80.00
12/22/17	126488	1136	UNIFORMS-WORK CENTER	11/28	183648	001	224	691	UNIFORMS		120.00	120.00
01/05/18	126683	1357	UNIFORMS-JAIL	12/09	183669	001	200	691	UNIFORMS		170.00	
01/05/18	126683	1357	UNIFORMS-JAIL	12/11	183671	001	200	691	UNIFORMS		120.00	
01/05/18	126683	1357	UNIFORMS-JAIL	12/13	183680	001	200	691	UNIFORMS		120.00	
01/05/18	126683	1357	UNIFORMS-WORK CENTER	12/20	183686	001	224	691	UNIFORMS		255.00	665.00
01/19/18	126825	1518	UNIFORMS-JAIL	12/22	183691	001	200	691	UNIFORMS		136.00	
01/19/18	126825	1518	UNIFORMS-JAIL	01/05	183705	001	200	691	UNIFORMS		120.00	256.00
03/09/18	127418	2206	UNIFORMS-JAIL	02/09	183748	001	200	691	UNIFORMS		80.00	80.00
03/23/18	127603	2420	UNIFORMS-JAIL	02/09	183750	001	200	691	UNIFORMS		80.00	80.00
02/23/18	127243	1996	SUPPLES-JAIL	02/13	183755	001	200	695	OTHER CONSUMABLE SU		21.00	21.00
05/11/18	128131	3028	SUPPLIES-SHERIFFS DEPT	05/02	188050	001	200	695	OTHER CONSUMABLE SU		45.00	45.00
06/08/18	128499	3447	UNIFORMS-JAIL	05/23	188089	001	200	691	UNIFORMS		120.00	120.00

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07/06/18	128858	3868	UNIFORMS-JAIL	06/27 187007		001	200	691		UNIFORMS	160.00	160.00	
08/10/18	129224	4301	UNIFORMS	07/07 187024		001	200	691		UNIFORMS	60.00		
08/10/18	129224	4301	UNIFORMS-JAIL	07/10 187030		001	200	691		UNIFORMS	76.56		
08/10/18	129224	4301	UNIFORMS-JAIL	07/14 187039		001	200	691		UNIFORMS	40.00		
08/10/18	129224	4301	SUPPLIES-JAIL	07/17 187044		001	200	695		OTHER CONSUMABLE SU	150.00		
08/10/18	129224	4301	UNIFORMS	07/25 187059		001	200	691		UNIFORMS	80.00	406.56	
08/24/18	129452	4552	SUPPLIES-JAIL	07/27 187066		001	200	695		OTHER CONSUMABLE SU	300.00		
08/24/18	129452	4552	UNIFORMS-JAIL	08/08 693640		001	200	691		UNIFORMS	24.00	324.00	
09/07/18	129618	4747	UNIFORMS-SHERIFFS DEPT	08/22 693663		001	200	691		UNIFORMS	88.00		
09/07/18	129618	4747	UNIFORMS-SHERIFFS DEPT	08/24 693665		001	200	691		UNIFORMS	60.00	148.00	
09/21/18	129797	4951	UNIFORMS-JAIL	09/14 693693		001	200	691		UNIFORMS	80.00	80.00	
ELMO'S MILITARY SURPLUS				25	EXPENDITURE			7,674.41		BALANCE SHEET	.00	TOTAL	7,674.41

1879 EMERGENCY VEHICLE SERVICES LLC													
11/09/17	126002	564	SERVICE-VOL FIRE	08/31 305		106	250	542		VEHICLES R&M BY OUT	586.44		
11/09/17	126002	564	LABOR-VOL FIRE	08/31 306		106	250	542		VEHICLES R&M BY OUT	550.00		
11/09/17	126002	564	REPAIRS-VOL FIRE-RURAL HI	10/23 311	52038	106	250	542		VEHICLES R&M BY OUT	2,672.02	3,808.46	
04/20/18	128018	2879	SERVICE-VOL FIREMEN	04/02 372	52183	106	250	542		VEHICLES R&M BY OUT	6,451.00	6,451.00	
05/25/18	128397	3311	REPAIRS-VOL FIRE	04/26 389	52185	106	250	542		VEHICLES R&M BY OUT	2,796.29		
05/25/18	128397	3311	REPAIRS-VOL FIRE	05/22 394		106	250	542		VEHICLES R&M BY OUT	943.16	3,739.45	
07/20/18	129102	4136	REPAIRS-VOL FIRE	07/17 396	52235	106	250	542		VEHICLES R&M BY OUT	6,764.00	6,764.00	
08/10/18	129327	4404	REPAIRS-FIRE TRUCK	08/07 416	52285	106	250	542		VEHICLES R&M BY OUT	5,191.00	5,191.00	
EMERGENCY VEHICLE SERVICES LLC				5	EXPENDITURE			25,953.91		BALANCE SHEET	.00	TOTAL	25,953.91

453 EMERGENCY 911 FUND													
09/28/18	129971	5129	TRANSFER FUNDS FROM GEN C	09/20 9281305		001	900	951		TRANSFERS OUT GOVER	130,575.00	130,575.00	
EMERGENCY 911 FUND				1	EXPENDITURE			130,575.00		BALANCE SHEET	.00	TOTAL	130,575.00

519 EMPIRE TRUCK SALES LLC													
12/22/17	126600	1248	CREDIT ON PARTS	11/22 5072662		400	340	681		REPAIR AND REPLACEM	57.54CR		
12/22/17	126600	1248	PARTS	11/30 5072731		400	340	681		REPAIR AND REPLACEM	60.57		
12/22/17	126600	1248	PARTS	12/01 5072647		400	340	681		REPAIR AND REPLACEM	97.26		
12/22/17	126600	1248	PARTS	12/06 5072752		400	340	681		REPAIR AND REPLACEM	65.33		
12/22/17	126600	1248	REPAIRS TO AUTOMATED TRUC	12/08 5010166	52093	400	340	542		VEHICLES R&M BY OUT	1,979.95	2,145.57	

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02/09/18	127167	1898	REPAIRS-SOLID WASTE	01/23	5073295	400	340	681		REPAIR AND REPLACEM	93.37	93.37	
03/23/18	127698	2515	REPAIR BY OUTSIDE-SOLID W	02/27	10401	400	340	542		VEHICLES R&M BY OUT	580.03		
03/23/18	127698	2515	REPAIRS-SOLID WASTE	03/08	73894	400	340	681		REPAIR AND REPLACEM	199.98	780.01	
05/25/18	128425	3339	REPAIRS-SOLID WASTE	04/27	5010483	400	340	542		VEHICLES R&M BY OUT	3,183.98	3,183.98	
06/08/18	128630	3578	REPAIRS-SOLID WASTE	05/22	5010576	400	340	542		VEHICLES R&M BY OUT	1,151.60		
06/08/18	128630	3578	REPAIRS-SOLID WASTE	06/05	5075110	400	340	681		REPAIR AND REPLACEM	118.46	1,270.06	
07/20/18	129143	4177	REPAIRS-SOLID WASTE	07/12	5075552	400	340	681		REPAIR AND REPLACEM	137.56	137.56	
08/10/18	129388	4465	REPAIRS-SOLID WASTE	08/02	5075905	400	340	681		REPAIR AND REPLACEM	604.94		
08/10/18	129388	4465	REPAIRS-SOLID WASTE	08/04	5075937	400	340	681		REPAIR AND REPLACEM	956.80	1,561.74	
EMPIRE TRUCK SALES LLC				7	EXPENDITURE	9,172.29				BALANCE SHEET	.00	TOTAL	9,172.29

859 EMPLOYEE MEDICAL BENEFITS PLAN													
02/09/18	127008	1739	REPAY TEMPORARY TRANSFER	01/19	1191000	001	000	149		DUE TO GOVERNMENTAL	100,000.00	100,000.00	
EMPLOYEE MEDICAL BENEFITS PLAN FUND				1	EXPENDITURE	100,000.00				BALANCE SHEET	.00	TOTAL	100,000.00

1351 ENVIRO LABS INC													
01/19/18	126894	1587	1407 INFLUENT & EFFLUENT	01/15	2068	101	676	581		OTHER CONTRACTUAL S	455.00	455.00	
05/25/18	128395	3309	APRIL 2018-INFLUENT & EFF	05/14	2340	101	676	581		OTHER CONTRACTUAL S	329.00	329.00	
08/24/18	129519	4619	1407-AUG 15-COURIER-NO FL	08/15	2551	101	676	581		OTHER CONTRACTUAL S	35.00	35.00	
ENVIRO LABS INC				3	EXPENDITURE	819.00				BALANCE SHEET	.00	TOTAL	819.00

090 ERGON ASPHALT & EMULSION INC.													
11/09/17	126033	595	ASPHALT-ROAD	09/05	1704376	150	300	632		ASPHALT	8,110.35		
11/09/17	126033	595	ASPHALT-ROAD	09/05	1704377	150	300	632		ASPHALT	6,947.81		
11/09/17	126033	595	ASPHALT-ROAD	09/11	1708916	150	300	632		ASPHALT	7,921.14		
11/09/17	126033	595	ASPHALT-ROAD	09/11	1708917	150	300	632		ASPHALT	7,560.29		
11/09/17	126033	595	ASPHALT-ROAD	09/11	1711002	150	300	632		ASPHALT	548.09CR		
11/09/17	126033	595	ASPHALT-ROAD	09/14	1711181	150	300	632		ASPHALT	7,626.51		
11/09/17	126033	595	ASPHALT-ROAD	09/14	1711980	150	300	632		ASPHALT	6,371.04		
11/09/17	126033	595	ASPHALT-ROAD	09/18	1714034	150	300	632		ASPHALT	8,018.45	52,007.50	
10/06/17	125650	155	ASPHALT-ROAD	09/20	1716118	150	300	632		ASPHALT	480.61		
10/06/17	125650	155	ASPHALT-ROAD	09/21	1717130	150	300	632		ASPHALT	18.75	499.36	
11/09/17	126033	595	DEMURRAGE-ROAD	09/21	1717131	150	300	632		ASPHALT	150.00		

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11/09/17	126033	595	DEMURRAGE-ROAD	09/26	1720167	150	300	632	ASPHALT		225.00		
11/09/17	126033	595	ASPHALT-ROAD	09/26	1720281	150	300	632	ASPHALT		7,367.03	7,742.03	
10/20/17	125794	321	ASPHALT-ROAD	10/04	1726037	150	300	632	ASPHALT		18.75		
10/20/17	125794	321	ASPHALT-ROAD	10/05	1726971	150	300	632	ASPHALT		18.75	37.50	
11/09/17	126033	595	DEMURAGE-ROAD	10/12	1731071	150	300	632	ASPHALT		150.00	150.00	

ERAGON ASPHALT & EMULSION INC.				5	EXPENDITURE	60,436.39			BALANCE SHEET		.00	TOTAL	60,436.39

1137 ERVIN TIM													
10/06/17	125565	70	SEPT 2017-JUVENILES	10/02	1002210	001	163	550	LEGAL FEES		2,100.00		
10/06/17	125565	70	SEPT 2017-LUNANCIES	10/02	1002800	001	165	550	LEGAL FEES		800.00	2,900.00	
11/09/17	125899	461	OCT 2017-JUVENILE FEE	10/20	1031210	001	163	550	LEGAL FEES		2,100.00		
11/09/17	125899	461	OCT 2017-LUNACIES	10/31	1031800	001	165	550	LEGAL FEES		800.00	2,900.00	
12/08/17	126286	907	NOV 2017-LUNACIES	11/22	1201800	001	165	550	LEGAL FEES		800.00		
12/08/17	126286	907	NOV 2017 JUVENILE	12/01	1201210	001	163	550	LEGAL FEES		2,100.00	2,900.00	
01/05/18	126684	1358	DEC 2018-JUVENILE DEF	01/02	0102210	001	163	550	LEGAL FEES		2,100.00		
01/05/18	126684	1358	DEC 2018-LUNACIES	01/02	0102800	001	165	550	LEGAL FEES		800.00	2,900.00	
02/09/18	127009	1740	JAN 2018-JUVENILE-CHANCER	02/01	0202210	001	163	550	LEGAL FEES		2,100.00		
02/09/18	127009	1740	JAN 2018-LUNACIES-CHANCER	02/01	0202800	001	165	550	LEGAL FEES		800.00	2,900.00	
03/09/18	127419	2207	FEB 2018-JUVENILE	03/02	0302210	001	163	550	LEGAL FEES		2,100.00		
03/09/18	127419	2207	FEB 2018-LUNANCIES	03/02	0302800	001	165	550	LEGAL FEES		800.00	2,900.00	
04/06/18	127763	2608	MARCH 2018-DEFENDANTS JUV	03/27	040221	001	163	550	LEGAL FEES		2,100.00		
04/06/18	127763	2608	MARCH 2018-LUNACIES	03/27	0402800	001	165	550	LEGAL FEES		800.00	2,900.00	
05/11/18	128132	3029	APRIL 2018-JUVENILE DEF	05/04	0507210	001	163	550	LEGAL FEES		2,100.00		
05/11/18	128132	3029	APRIL 2018-LUNANCIES-CHAN	05/04	0507800	001	165	550	LEGAL FEES		800.00	2,900.00	
06/08/18	128500	3448	MAY 2018-LUNACIES	05/23	0524201	001	165	550	LEGAL FEES		800.00		
06/08/18	128500	3448	MAY 2018-JUVENILE DEF	05/24	0525210	001	163	550	LEGAL FEES		2,100.00	2,900.00	
07/20/18	129038	4072	BACK OUT-MANUAL CHECK	07/09	709210A	001	163	550	LEGAL FEES		2,100.00CR		
07/20/18	129038	4072	JUVENILE DEFENDANTS	07/09	7092100	001	163	550	LEGAL FEES		2,100.00		
07/20/18	129038	4072	BACK OUT-MANUAL CHECK	07/09	709800A	001	165	550	LEGAL FEES		800.00CR		
07/20/18	129038	4072	ALLEGED LUNACIES	07/09	7098000	001	165	550	LEGAL FEES		800.00		
07/10/18	5599	4018	JUVENILE DEFENDANTS-ALLEG	07/10	4018	001	165	550	LEGAL FEES		800.00		
						001	163	550	LEGAL FEES		2,100.00	2,900.00	
08/10/18	129225	4302	JULY 2018-JUVENILE DEF	07/23	0723210	001	163	550	LEGAL FEES		2,100.00		
08/10/18	129225	4302	JULY 2018-ALLEGED LUNACIE	07/23	0723800	001	165	550	LEGAL FEES		800.00	2,900.00	

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09/07/18	129619	4748	AUGUST 2018-JUVENILE DEFE	08/27	0904210		001	163	550		LEGAL FEES	2,100.00		
09/07/18	129619	4748	AUGUST 2018-LUNACIES	09/04	0904800		001	165	550		LEGAL FEES	800.00	2,900.00	
09/28/18	129972	5130	SEPT 2018-JUVENILE DEFEND	09/26	0926210		001	163	550		LEGAL FEES	2,100.00		
09/28/18	129972	5130	SEPT 2018-ALLEGED LUNACIE	09/26	0926800		001	165	550		LEGAL FEES	800.00	2,900.00	
ERVIN TIM				14	EXPENDITURE				37,700.00		BALANCE SHEET	.00	TOTAL	37,700.00

2669 EVANS PLUMBING & AIR-CONDITION														
11/09/17	125900	462	SERVICE-THERMONSTAT AT 91	09/22	5616086		001	280	581		OTHER CONTRACTUAL S	206.55		
11/09/17	125900	462	SERVICE FOR UNIT-EMA	09/22	5616087		001	280	581		OTHER CONTRACTUAL S	242.75	449.30	
11/22/17	126181	765	REPAIRS-BLOWERS	10/06	5616246	51998	097	230	546		REPAIR & MAINT. BY	1,732.55	1,732.55	
EVANS PLUMBING & AIR-CONDITIONING INC				2	EXPENDITURE				2,181.85		BALANCE SHEET	.00	TOTAL	2,181.85

377 EVIDENCE/NARCOTICS PURCHASE AC														
04/06/18	127764	2609	EVIDENCE FROM B&M PAWN	03/02	0403300		001	200	581		OTHER CONTRACTUAL S	30.00	30.00	
07/20/18	129039	4073	EVIDENCE PURCHASE-TRAILER	06/29	0703300		001	200	581		OTHER CONTRACTUAL S	300.00	300.00	
08/24/18	129453	4553	PURCHASE OF STOLEN PROPER	08/15	0815110		001	200	581		OTHER CONTRACTUAL S	110.00	110.00	
EVIDENCE/NARCOTICS PURCHASE ACCT				3	EXPENDITURE				440.00		BALANCE SHEET	.00	TOTAL	440.00

604 EXTREME VEHICLE LIGHTING														
10/06/17	125566	71	SUPPLIES-EM MANGMNT	09/21	32		001	280	695		OTHER CONSUMABLE SU	379.99	379.99	
12/22/17	126489	1137	SUPPLIES-JAIL	11/30	35	52077	001	200	695		OTHER CONSUMABLE SU	3,597.70	3,597.70	
01/05/18	126685	1359	SUPPLIES-JAIL	12/14	000037		001	200	695		OTHER CONSUMABLE SU	199.98	199.98	
02/09/18	127010	1741	SUPPLIES-S/D	01/15	38		001	200	695		OTHER CONSUMABLE SU	381.96	381.96	
02/23/18	127244	1997	SUPPLIES	01/30	40		001	200	695		OTHER CONSUMABLE SU	211.00	211.00	
04/20/18	127954	2815	REPAIRS-JAIL	04/06	42		001	200	581		OTHER CONTRACTUAL S	206.56	206.56	
07/06/18	128859	3869	SUPPLIES-SHERIFFS DEPT	06/13	43		001	200	695		OTHER CONSUMABLE SU	24.99	24.99	
EXTREME VEHICLE LIGHTING				7	EXPENDITURE				5,002.18		BALANCE SHEET	.00	TOTAL	5,002.18

981 FAA														

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08/24/18	8706	4677	FLIGHT INSPECTION-NAVIGAT	08/24	4677		025	307	911		CONSTRUCTION-IN-PRO	12,576.60		
09/11/18	8706	4677	VOID CLAIM NO 004677	CHEC 09/11	4677	V	025	307	911		CONSTRUCTION-IN-PRO	12,576.60	CR	
09/11/18	8707	4889	FLIGHT INSPECTION-NAVIGAT	09/11	4889		025	307	911		CONSTRUCTION-IN-PRO	12,576.60		12,576.60
FAA				2	EXPENDITURE		12,576.60	BALANCE SHEET		.00	TOTAL			12,576.60
811 FALCON CONTRACTING CO.INC														
11/09/17	126034	596	RENTAL ON TIRE ROLLER	09/30	3747	51908	150	300	532		RENTAL OF ROAD EQUI	4,950.00		4,950.00
FALCON CONTRACTING CO.INC				1	EXPENDITURE		4,950.00	BALANCE SHEET		.00	TOTAL			4,950.00
949 FAMILY SUPPORT PAYMENT CENTER														
08/01/18	53861	4216	FAMILY SUPPORT PAYMENT CE	08/01	87P0608		681	000	100		CLAIMS PAYABLE	150.00		150.00
08/16/18	53879	4508	FAMILY SUPPORT PAYMENT CE	08/16	88D1066		681	000	100		CLAIMS PAYABLE	150.00		150.00
FAMILY SUPPORT PAYMENT CENTER				2	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL			300.00
1028 FASTENAL COMPANY														
10/06/17	125651	156	REPAIR PARTS-ROAD	10/02	41477		150	300	681		REPAIR AND REPLACEM	119.79		119.79
12/08/17	126287	908	SUPPLIES-JAIL	11/14	42358		001	200	695		OTHER CONSUMABLE SU	5.54		5.54
12/08/17	126415	1036	SUPPLIES-ROAD	11/15	42365		150	300	695		OTHER CONSUMABLE SU	30.81		30.81
12/22/17	126601	1249	PARTS	11/29	42536		400	340	681		REPAIR AND REPLACEM	1.06		1.06
01/19/18	126826	1519	BLDG REPAIRS-WORK CENTER	12/04	42647		001	224	641		BUILDING REPAIRS AN	3.33		3.33
02/23/18	127316	2069	PARTS	01/29	43442		150	300	681		REPAIR AND REPLACEM	832.19		832.19
05/11/18	128252	3149	REPAIRS-ROAD	04/30	45081		150	300	681		REPAIR AND REPLACEM	188.95		188.95
06/08/18	128603	3551	SUPPLIES-ROAD	05/16	45423		150	300	695		OTHER CONSUMABLE SU	27.92		27.92
06/22/18	128796	3772	REPAIRS PART-SOLID WASTE	06/07	45801		400	340	681		REPAIR AND REPLACEM	.38		.38
07/06/18	128986	3996	REPAIRS-SOLID WASTE	06/22	45969		400	340	681		REPAIR AND REPLACEM	.52		.52
07/20/18	129144	4178	SUPPLIES	06/29	46103		400	340	695		OTHER CONSUMABLE SU	73.62		
07/20/18	129144	4178	REPAIRS-SOLID WASTE	07/10	469262		400	340	681		REPAIR AND REPLACEM	79.53		153.15
08/10/18	129389	4466	SUPPLIES-SOLID WASTE	08/01	46607		400	340	695		OTHER CONSUMABLE SU	51.69		51.69

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09/07/18	129706	4835	REPAIR PARTS-ROAD	08/21	46843	150	300	681		REPAIR AND REPLACEM	485.44	485.44
FASTENAL COMPANY				13	EXPENDITURE	1,900.77				BALANCE SHEET	.00	TOTAL 1,900.77

1403 FCCI INSURANCE GROUP												
04/06/18	127856	2701	60008135-007 N MCDANIEL-4	01/31	8135007	106	250	570		INSURANCE AND FIDEL	175.00	
04/06/18	127856	2701	60008136-007 JOHNNY JUSTI	01/31	8136007	106	250	570		INSURANCE AND FIDEL	175.00	350.00
FCCI INSURANCE GROUP				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00

561 FERGUSON ENTERPRISES, INC												
02/23/18	127245	1998	BLDG REPAIRS-ABERDEEN HEA	01/12	7501656	001	151	641		BUILDING REPAIRS AN	105.00	
02/23/18	127245	1998	BLD REPAIRS-ABERDEEN HEAL	02/12	7597274	001	151	641		BUILDING REPAIRS AN	27.96	132.96
05/11/18	128133	3030	BUILDING REPAIRS-ROAD DEP	04/30	7834566	001	151	641		BUILDING REPAIRS AN	7.89	7.89
09/21/18	129798	4952	BUILDING REPAIRS-B/G	08/31	8250613	001	151	641		BUILDING REPAIRS AN	85.96	85.96
FERGUSON ENTERPRISES, INC				3	EXPENDITURE	226.81				BALANCE SHEET	.00	TOTAL 226.81

5966 FINCH PEST SERVICE												
11/09/17	125996	558	PEST CONTROL-911	10/23	20864	097	230	581		OTHER CONTRACTUAL S	45.00	45.00
02/09/18	127106	1837	PEST CONTROL-911	01/22	2166	097	230	581		OTHER CONTRACTUAL S	45.00	45.00
05/11/18	128134	3031	PEST CONTROL-911	04/17	21438	001	280	581		OTHER CONTRACTUAL S	45.00	45.00
07/20/18	129040	4074	PEST CONTROL-EMA	07/16	21821	001	280	581		OTHER CONTRACTUAL S	45.00	45.00
FINCH PEST SERVICE				4	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00

3555 FINN'S ENTERPRISES, INC												
03/09/18	127420	2208	MOVING CHAMBER OF COMMERC	03/05	0306691	001	151	581		OTHER CONTRACTUAL S	69.19	69.19
06/07/18	5576	3596	UHAUL RENTALS FOR JUNE 5,	06/07	3596	001	180	581		OTHER CONTRACTUAL S	306.25	306.25
06/28/18	5590	3824	U-HAUL RENTALS-ELECTIONS	06/28	3824	001	180	581		OTHER CONTRACTUAL S	252.09	252.09
FINN'S ENTERPRISES, INC				3	EXPENDITURE	627.53				BALANCE SHEET	.00	TOTAL 627.53

2018 FIRE GUARD												

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12/22/17	126602	1250	FIRE EXTINGUISHERS-SOLID	12/08 31477		400	340	695	OTHER	CONSUMABLE SU	240.00	240.00	
01/19/18	126929	1622	MTN/FIRE EXTENQUISHER SER	12/18 31411		400	340	581	OTHER	CONTRACTUAL S	100.00	100.00	
09/21/18	129799	4953	3RD INSTALLMENT-GEN COUNT	09/07 0907315		001	100	570	INSURANCE	AND FIDEL	31,564.50	45,518.72	
						001	151	570	INSURANCE	AND FIDEL	5,802.82		
						001	200	570	INSURANCE	AND FIDEL	7,852.79		
						001	307	570	INSURANCE	AND FIDEL	298.61		
09/21/18	129876	5030	3RD INSTALLMENT-E911	09/07 0907984		097	230	570	INSURANCE	AND FIDEL	984.62	984.62	
09/21/18	129799	4953	VOID CLAIM NO 004953	CHEC 09/21 0907315V		001	100	570	INSURANCE	AND FIDEL	31,564.50CR	45,518.72	
						001	151	570	INSURANCE	AND FIDEL	5,802.82CR		
						001	200	570	INSURANCE	AND FIDEL	7,852.79CR		
						001	307	570	INSURANCE	AND FIDEL	298.61CR		
09/21/18	129876	5030	VOID CLAIM NO 005030	CHEC 09/21 0907984V		097	230	570	INSURANCE	AND FIDEL	984.62CR	984.62	
FIRE GUARD				6	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

1504 FIRELINE INC													
12/22/17	126490	1138	ANNUAL FIRE SPRINKLER INS	10/25 2610720		001	151	581	OTHER	CONTRACTUAL S	210.00	210.00	
06/08/18	128501	3449	PARTS & LABOR-JAIL	04/17 318856		001	200	581	OTHER	CONTRACTUAL S	4,830.00	4,830.00	
FIRELINE INC				2	EXPENDITURE		5,040.00		BALANCE SHEET		.00	TOTAL	5,040.00

794 FIRESTONE COMPLETE AUTO CARE													
01/05/18	126686	1360	TIRES-YOUTH OFFICIER	11/30 155621		001	163	680	TIRES	AND TUBES	775.92	775.92	
05/11/18	128135	3032	TIRES-JAIL	04/12 159043		001	200	681	REPAIR	AND REPLACEM	531.48	1,062.96	
05/11/18	128135	3032	TIRES-SHERIFFS DEPT	04/26 159407		001	200	680	TIRES	AND TUBES	531.48		
07/06/18	128860	3870	OIL CHANGE-SHERIFFS DEPT	06/15 160936		001	200	542	VEHICLES	R&M BY OUT	31.58	101.58	
07/06/18	128860	3870	REPAIRS-JAIL	06/22 161095		001	200	681	REPAIR	AND REPLACEM	70.00		
08/24/18	129454	4554	TIRES-WORK CENTER	08/10 162465		001	224	680	TIRES	AND TUBES	531.48	531.48	
FIRESTONE COMPLETE AUTO CARE				4	EXPENDITURE		2,471.94		BALANCE SHEET		.00	TOTAL	2,471.94

5656 FIRST NATIONAL BANK OF CLARKSD													
01/05/18	126779	1453	JAN 2018-LEASE-R&B 2013	12/20 1220127		222	800	802	INTEREST	EXPENSE	12,725.00	14,665.00	
01/05/18	126779	1453	GO ROAD & BRIDGE-1/1/17-1	12/31 0103194		222	800	803	FISCAL	AGENTS FEES	1,940.00		
01/05/18	126780	1454	TAXABLE GO-1/1-12/31/17	12/31 0102194		252	800	803	FISCAL	AGENTS FEES	1,940.00		

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01/05/18	126780	1454	GO RFDING BONDS-1/1/17-12	12/31	0104194	252	800	803		FISCAL AGENTS FEES	1,940.00	3,880.00
02/09/18	127158	1889	FEB 2018-LEASE	01/19	0119179	253	800	802		INTEREST EXPENSE	17,951.25	17,951.25
03/09/18	127549	2337	MARCH 2018-LEASE	02/22	0222282	252	800	802		INTEREST EXPENSE	28,287.50	28,287.50
07/06/18	128981	3991	JULY 2018-LEASE	06/21	0621312	222	800	800		PRIN RETIREMENT CAP	300,000.00	
						222	800	802		INTEREST EXPENSE	12,725.00	312,725.00
07/06/18	128982	3992	JULY 2018 LEASE-	06/21	0621402	253	800	800		PRIN RETIREMENT CAP	385,000.00	
						253	800	802		INTEREST EXPENSE	17,951.25	402,951.25
09/21/18	7427	5119	LEASE	09/21	5119	252	800	800		PRIN RETIREMENT CAP	370,000.00	
						252	800	802		INTEREST EXPENSE	28,287.50	398,287.50
FIRST NATIONAL BANK OF CLARKSDALE				7	EXPENDITURE	1,178,747.50		BALANCE SHEET		.00	TOTAL	1,178,747.50
967 FITZ CASINO & RESORT												
08/24/18	129516	4616	RES-R CHANDLER/B MCCOLLUG	08/14	0814314	097	230	475		TRAVEL AND SUBSISTE	314.91	314.91
FITZ CASINO & RESORT				1	EXPENDITURE	314.91		BALANCE SHEET		.00	TOTAL	314.91
1904 FLEETCORE INC BG207754												
05/25/18	128398	3312	BG207754-5/14-5/20/18-D.A	95/21	307701A	112	223	671		PETROLEUM PRODUCTS	190.10	190.10
01/19/18	126900	1593	BG207754-1/18-1/14/18-D.A	01/15	324103A	112	223	671		PETROLEUM PRODUCTS	70.09	70.09
10/06/17	125567	72	BG207754-9/18-9/24/17-JAI	09/25	141502A	001	200	671		PETROLEUM PRODUCTS	2,840.42	2,840.42
10/06/17	125638	143	BG207754-9/18-9/24/17-D.A	09/27	141502B	112	223	671		PETROLEUM PRODUCTS	98.63	98.63
10/20/17	125776	303	BG207754-10/2-10/8/17-D.A	10/01	573456A	112	223	671		PETROLEUM PRODUCTS	130.24	130.24
10/06/17	125567	72	BG207754-9/25-10/1/17-JAI	10/02	1515615	001	200	671		PETROLEUM PRODUCTS	2,629.96	2,629.96
10/06/17	125638	143	BG207754-9/25-10/1/17-D.A	10/02	515615A	112	223	671		PETROLEUM PRODUCTS	152.57	152.57
10/20/17	125723	250	BG207754-10/2-10/8-17-JAI	10/09	1573456	001	200	671		PETROLEUM PRODUCTS	2,471.72	
10/20/17	125723	250	BG207754010/9-10/15/17-JA	10/16	1608975	001	200	671		PETROLEUM PRODUCTS	2,223.39	4,695.11
10/20/17	125776	303	BG207754-10/9-10/15/17-D.	10/16	608975A	112	223	671		PETROLEUM PRODUCTS	167.27	167.27
11/09/17	125901	463	BG207754-10/16/17-10/22/1	10/23	645812	001	200	671		PETROLEUM PRODUCTS	2,175.51	2,175.51
11/09/17	126007	569	BG207754-D.A.R.E.-10/18-1	10/23	645812A	112	223	671		PETROLEUM PRODUCTS	164.58	164.58
11/09/17	125901	463	BG207754-10/23-10/29/17-J	10/30	1683643	001	200	671		PETROLEUM PRODUCTS	2,831.53	2,831.53

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11/09/17	126007	569	BG207754-10/23-10/29/17-D	10/30	683643A	112	223	671	PETROLEUM	PRODUCTS	185.26	185.26
11/09/17	125901	463	BG207743-10/30-11/5/17-JA	11/06	1793970	001	200	671	PETROLEUM	PRODUCTS	2,253.23	2,253.23
11/09/17	126007	569	BG207754-10/30-11/5/17-D.	11/06	793970A	112	223	671	PETROLEUM	PRODUCTS	141.51	141.51
11/22/17	126123	707	BG207754-11/6-11/12/17-JA	11/13	1838852	001	200	671	PETROLEUM	PRODUCTS	2,424.94	2,424.94
11/22/17	126185	769	BG207754-11/6-11/12/17-D.	11/13	838852A	112	223	671	PETROLEUM	PRODUCTS	123.39	123.39
12/08/17	126288	909	BG207754-11/13-11/19/17-J	11/20	1873542	001	200	671	PETROLEUM	PRODUCTS	2,221.86	2,221.86
12/08/17	126399	1020	BG207754-11/13-11/19/17-D	11/20	873542A	112	223	671	PETROLEUM	PRODUCTS	146.17	146.17
12/08/17	126288	909	BG207754-11/20-11/26/17-J	11/27	1913089	001	200	671	PETROLEUM	PRODUCTS	2,007.80	
12/08/17	126288	909	BG207754-11/27-12/3/17-JA	12/04	2023905	001	200	671	PETROLEUM	PRODUCTS	2,423.84	4,431.64
12/08/17	126399	1020	BG127564-11/27-12/3/17-D.	12/04	023905A	112	223	671	PETROLEUM	PRODUCTS	176.51	176.51
12/22/17	126491	1139	BG207754-12/4-12/10/17-JA	12/11	2067450	001	200	671	PETROLEUM	PRODUCTS	2,387.31	2,387.31
12/22/17	126560	1208	BG207754-12/4-12/10/17-D.	12/11	067450A	112	223	671	PETROLEUM	PRODUCTS	151.64	151.64
12/22/17	126491	1139	BG207754-12/11-12/17/17	12/18	2100728	001	200	671	PETROLEUM	PRODUCTS	2,277.05	2,277.05
12/22/17	126560	1208	BG207754-12/11-12/17/17	12/18	100728B	112	223	671	PETROLEUM	PRODUCTS	118.66	118.66
01/05/18	126687	1361	BG207754-JAIL-12/18-12/24	12/25	2142241	001	200	671	PETROLEUM	PRODUCTS	2,024.00	
01/05/18	126687	1361	BG207754-12/25-12/31/2017	01/01	2169405	001	200	671	PETROLEUM	PRODUCTS	2,147.74	4,171.74
01/19/18	126827	1520	BG207754-1/1/2018-1/8/201	01/08	2296044	001	200	671	PETROLEUM	PRODUCTS	2,310.66	2,310.66
01/19/18	126900	1593	BG207754-1/1-1/7/18-D.A.R	01/08	296044A	112	223	671	PETROLEUM	PRODUCTS	151.88	151.88
01/19/18	126827	1520	BGS07754-1/18-1/14/17-JAI	01/15	2324103	001	200	671	PETROLEUM	PRODUCTS	2,402.93	2,402.93
02/09/18	127011	1742	BG207754-1/5/18-1/221/18-	01/22	2367957	001	200	671	PETROLEUM	PRODUCTS	2,473.48	2,473.48
02/09/18	127115	1846	BG207754-1/15-1/21/18-D.A	01/22	367957A	112	223	671	PETROLEUM	PRODUCTS	110.42	110.42
02/09/18	127011	1742	BG207754 01/22-01/28/2018	01/29	2400321	001	200	671	PETROLEUM	PRODUCTS	2,562.52	2,562.52
02/09/18	127115	1846	BG207754 1/22-1/28/18-D.A	01/29	400321A	112	223	671	PETROLEUM	PRODUCTS	119.71	119.71
02/09/18	127011	1742	BG207754-1/29-2/4/18	02/05	2517946	001	200	671	PETROLEUM	PRODUCTS	2,660.30	2,660.30
02/09/18	127115	1846	BG207754-1/29-2/4/18-D.A.	02/05	517946A	112	223	671	PETROLEUM	PRODUCTS	164.75	164.75
02/23/18	127246	1999	BG207754-2/5-2/11/18 JAIL	02/12	2551331	001	200	671	PETROLEUM	PRODUCTS	2,756.27	2,756.27
02/23/18	127304	2057	BG207754-2/5-2/11/18-D.A.	02/12	551331A	112	223	671	PETROLEUM	PRODUCTS	68.91	68.91

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02/23/18	127246	1999	BG207754-2/12-2/18/18-JAI	02/19 2592474		001	200	671		PETROLEUM PRODUCTS	2,487.79	2,487.79
02/23/18	127304	2057	BG207754-2/12-2/18/18-D.A	02/19 592474A		112	223	671		PETROLEUM PRODUCTS	122.30	122.30
03/09/18	127421	2209	BG207754-2/19-2/05/2018-J	02/26 2626211		001	200	671		PETROLEUM PRODUCTS	2,313.97	2,313.97
03/09/18	127516	2304	BG207754-2/19-2/25/18-D.A	02/26 626211A		112	223	671		PETROLEUM PRODUCTS	172.83	172.83
03/09/18	127421	2209	BG207754-2/26-3/4/18	03/05 2749825		001	200	671		PETROLEUM PRODUCTS	2,840.29	2,840.29
03/09/18	127516	2304	BG207754-2/26-3/4/18-D.A.	03/05 749825A		112	223	671		PETROLEUM PRODUCTS	124.04	124.04
03/23/18	127604	2421	BG207754-3/5-3/11/18-JAIL	03/12 2783056		001	200	671		PETROLEUM PRODUCTS	2,620.48	2,620.48
03/23/18	127661	2478	BG207754-3/5-3/11/18	03/12 783056A		112	223	671		PETROLEUM PRODUCTS	122.93	122.93
03/23/18	127604	2421	BG207754-3/12-3/18/18-JAI	03/19 2824125		001	200	671		PETROLEUM PRODUCTS	2,211.04	2,211.04
04/06/18	127765	2610	BG207754-JAIL-3/19-3/25/1	03/26 2857572		001	200	671		PETROLEUM PRODUCTS	2,727.01	2,727.01
04/06/18	127860	2705	BG207754-3/19-3/25/18-D.A	03/26 857572A		112	223	671		PETROLEUM PRODUCTS	80.88	80.88
04/06/18	127765	2610	BG207754-3/26-4/1/18-JAIL	04/02 2954763		001	200	671		PETROLEUM PRODUCTS	2,835.83	2,835.83
04/06/18	127860	2705	BG207754-3/26-4/1/18-D.A.	04/02 954763A		112	223	671		PETROLEUM PRODUCTS	47.01	47.01
04/20/18	127955	2816	BG207754-4/2-4/8/18-JAIL	04/02 3011467		001	200	671		PETROLEUM PRODUCTS	2,748.37	2,748.37
04/20/18	128022	2883	BG207754-4/2-4/8/18 D.A.R	04/09 011467A		112	223	671		PETROLEUM PRODUCTS	132.81	132.81
04/20/18	127955	2816	BG207754-4/9-4/15/18-JAIL	04/16 3046596		001	200	671		PETROLEUM PRODUCTS	3,014.78	3,014.78
04/20/18	128022	2883	BG207754-4/9-4/15/18 D.A.	04/16 046596A		112	223	671		PETROLEUM PRODUCTS	86.52	86.52
05/11/18	128136	3033	BG20074-4/16-4/22/18-JAIL	04/23 0811899		001	200	671		PETROLEUM PRODUCTS	3,002.74	3,002.74
05/11/18	128236	3133	BG207754-4/16-4/22/18-D.A	04/23 811899A		112	223	671		PETROLEUM PRODUCTS	91.47	91.47
05/11/18	128136	3033	FUEL-BG207754-4/23 THRU 4	04/30 3119291		001	200	671		PETROLEUM PRODUCTS	2,988.39	2,988.39
05/11/18	128236	3133	FUEL-BG207754-4/23 THRU 4	04/30 311929A		112	223	671		PETROLEUM PRODUCTS	84.68	84.68
05/11/18	128136	3033	BG207754-4/20-5/6/18-JAIL	05/07 3230015		001	200	671		PETROLEUM PRODUCTS	3,247.84	3,247.84
05/11/18	128236	3133	BG207754-4/10-5/6/18-D.A.	05/07 230015A		112	223	671		PETROLEUM PRODUCTS	147.87	147.87
05/25/18	128333	3247	BG207754-5/7-5/13/18-JAIL	05/14 3273367		001	200	671		PETROLEUM PRODUCTS	3,471.91	3,471.91
05/25/18	128398	3312	BG207754-5/7-5/13/18-D.A.	05/14 273367A		112	223	671		PETROLEUM PRODUCTS	199.17	199.17
05/25/18	128333	3247	BG207754-5/14-5/20/18-JAI	05/21 3307701		001	200	671		PETROLEUM PRODUCTS	3,349.25	3,349.25

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06/08/18	128502	3450	BG207754-5/21-5/27/18-JAI	05/28	3345812	001	200	671	PETROLEUM	PRODUCTS	3,103.72	3,103.72
06/08/18	128584	3532	BG207754-5/21-5/27/18	05/28	345812A	112	223	671	PETROLEUM	PRODUCTS	175.28	175.28
06/08/18	128502	3450	BG207754-5/28-6/3/18-JAIL	06/04	3454638	001	200	671	PETROLEUM	PRODUCTS	2,983.43	2,983.43
06/08/18	128584	3532	BG207754-5/28-6/3/18-WORK	06/04	454638A	112	223	671	PETROLEUM	PRODUCTS	68.05	68.05
07/06/18	128861	3871	BG207754-6/04-6/10/18-JAI	06/11	3497319	001	200	671	PETROLEUM	PRODUCTS	2,800.19	2,800.19
07/06/18	128950	3960	BG207754-6/4-6/10/18-D.A.	06/11	497319A	112	223	671	PETROLEUM	PRODUCTS	96.68	96.68
06/22/18	128684	3660	BG207754-6/11-6/17/18-JAI	06/18	3529576	001	200	671	PETROLEUM	PRODUCTS	3,123.95	3,123.95
06/22/18	128762	3738	BG207754-6/11-6/17/18-WOR	06/18	529576A	112	223	671	PETROLEUM	PRODUCTS	276.22	276.22
07/06/18	128861	3871	BG207754-6/18-6/24/18-JAI	06/25	3569880	001	200	671	PETROLEUM	PRODUCTS	3,072.52	3,072.52
07/06/18	128950	3960	BG207754-6/18-6/24/18-D.A	06/25	569880A	112	223	671	PETROLEUM	PRODUCTS	167.90	167.90
07/20/18	129041	4075	BG207754-6/25-7/2/18-JAIL	07/02	3600765	001	200	671	PETROLEUM	PRODUCTS	3,068.40	3,068.40
07/20/18	129104	4138	BG207754-6/25-7/1/18	07/02	600765A	112	223	671	PETROLEUM	PRODUCTS	90.01	90.01
07/20/18	129041	4075	BG207754-7/2-7/8/18-JAIL	07/09	3725796	001	200	671	PETROLEUM	PRODUCTS	2,692.73	
07/20/18	129041	4075	BG207754-JAIL-7/19-7/15/1	07/16	3751934	001	200	671	PETROLEUM	PRODUCTS	3,055.41	5,748.14
07/20/18	129104	4138	BG207754-7/9-7/15/18-D.A.	07/16	751934A	112	223	671	PETROLEUM	PRODUCTS	115.99	115.99
08/10/18	129226	4303	BG207754-JAIL-7/16-7/22/1	07/23	3795427	001	200	671	PETROLEUM	PRODUCTS	3,362.88	3,362.88
08/10/18	129330	4407	BG207754-7/16-7/22/18-D.A	07/23	795427A	112	223	671	PETROLEUM	PRODUCTS	67.31	67.31
08/10/18	129226	4303	BG207754-7/23-7/29/18 JAI	07/30	3823750	001	200	671	PETROLEUM	PRODUCTS	3,127.43	3,127.43
08/10/18	129330	4407	BG207754-7/23-7/29/18 D.A	07/30	823750A	112	223	671	PETROLEUM	PRODUCTS	98.19	98.19
08/10/18	129226	4303	BG207754-7/30-8/5/18-JAIL	08/06	3941222	001	200	671	PETROLEUM	PRODUCTS	3,441.49	3,441.49
08/24/18	129455	4555	BG207754-8/6/18-8/12/18-J	08/13	3976202	001	200	671	PETROLEUM	PRODUCTS	3,488.12	3,488.12
08/24/18	129523	4623	BG207754-8/6-8/12/18-D.A.	08/13	976202A	112	223	671	PETROLEUM	PRODUCTS	125.14	125.14
08/24/18	129455	4555	BG207754-8/13-8/19/18-JAI	08/20	4017812	001	200	671	PETROLEUM	PRODUCTS	3,136.30	3,136.30
08/24/18	129523	4623	BG207754-8/13-8/19/18-D.A	08/20	017812A	112	223	671	PETROLEUM	PRODUCTS	206.18	206.18
09/07/18	129620	4749	BG207754-8/20-8/26/18-JAI	08/27	4047547	001	200	671	PETROLEUM	PRODUCTS	3,694.05	3,694.05
09/07/18	129694	4823	BG207754-8/20-8/26/18-D.A	08/27	047547A	112	223	671	PETROLEUM	PRODUCTS	171.98	171.98

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09/07/18	129620	4749	BG207754-8/27-9/2/18-JAIL	09/03	4146461	001	200	671	PETROLEUM	PRODUCTS	3,297.30	3,297.30
09/07/18	129694	4823	BG207754-8/27-9/2/18-D.A.	09/03	146461A	112	223	671	PETROLEUM	PRODUCTS	95.37	95.37
09/21/18	129800	4954	BG207754-9/3-9/9/18-JAIL	09/09	4198841	001	200	671	PETROLEUM	PRODUCTS	2,879.62	2,879.62
09/21/18	129884	5038	BG207754-9/3-9/9/18-D.A.R	09/09	198841A	112	223	671	PETROLEUM	PRODUCTS	140.31	140.31
09/21/18	129800	4954	BG207754-9/10-9/16/18-JAI	09/17	4238758	001	200	671	PETROLEUM	PRODUCTS	2,796.02	2,796.02
09/21/18	129884	5038	BG207754-9/10-9/16/18-D.A	09/17	238758A	112	223	671	PETROLEUM	PRODUCTS	115.00	115.00
09/28/18	129973	5131	BG207754-09/17-09/23/18-J	09/24	4270163	001	200	671	PETROLEUM	PRODUCTS	3,415.66	3,415.66
09/28/18	129997	5155	BG207754-9/17-9/23/18-D.A	09/24	270163A	112	223	671	PETROLEUM	PRODUCTS	141.08	141.08
FLEETCORE INC BG207754				96	EXPENDITURE	153,100.86	BALANCE SHEET			.00	TOTAL	153,100.86
6042 FLEETCORE TECHNOLOGIES, INC												
10/06/17	125568	73	BG127563-9/18-9/24/17	09/24	414936A	001	163	671	PETROLEUM	PRODUCTS	37.24	
						001	151	671	PETROLEUM	PRODUCTS	113.94	
						001	167	671	PETROLEUM	PRODUCTS	87.02	
						001	100	671	PETROLEUM	PRODUCTS	200.89	
						001	307	671	PETROLEUM	PRODUCTS	50.61	489.70
10/06/17	125674	179	BG127563-9/18-9/24/17	09/24	414936B	400	340	671	PETROLEUM	PRODUCTS	162.68	162.68
10/06/17	125568	73	BG127563-9/25-10/1/17-GEN	10/02	1515529	001	151	671	PETROLEUM	PRODUCTS	62.65	
						001	167	671	PETROLEUM	PRODUCTS	66.30	
						001	100	671	PETROLEUM	PRODUCTS	256.58	385.53
10/06/17	125631	136	BG127563-9/25-10/1/17-911	10/02	515529A	097	230	671	PETROLEUM	PRODUCTS	109.59	109.59
10/06/17	125674	179	BG127563-9/25-10/1/17-S/W	10/02	515529B	400	340	671	PETROLEUM	PRODUCTS	94.44	94.44
10/20/17	125724	251	BG127563-10/2-10/8/17 GEN	10/09	1573367	001	163	671	PETROLEUM	PRODUCTS	240.59	
						001	151	671	PETROLEUM	PRODUCTS	93.60	
						001	167	671	PETROLEUM	PRODUCTS	39.32	
						001	100	671	PETROLEUM	PRODUCTS	143.08	
						001	307	671	PETROLEUM	PRODUCTS	82.74	599.33
10/20/17	125772	299	BG127563-10/2-10/8-17-911	10/09	573367A	097	230	671	PETROLEUM	PRODUCTS	45.69	45.69
10/20/17	125814	341	BG127563-10/2-10/8/17-SOL	10/09	573667B	400	340	671	PETROLEUM	PRODUCTS	181.08	181.08
10/20/17	125724	251	BG127563-10/9-10/15/17-GE	10/16	1608886	001	163	671	PETROLEUM	PRODUCTS	41.87	
						001	151	671	PETROLEUM	PRODUCTS	38.18	
						001	167	671	PETROLEUM	PRODUCTS	48.60	
						001	100	671	PETROLEUM	PRODUCTS	191.35	320.00

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10/20/17	125772	299	BG127563-10/9-10/15/17-91	10/16	608886A	097	230	671	PETROLEUM	PRODUCTS	46.87	46.87
10/20/17	125814	341	BG127563-10/9-10/15/17-SO	10/16	608886B	400	340	671	PETROLEUM	PRODUCTS	136.36	136.36
11/09/17	126069	631	BG127563-10/16-10/22/17-S	10/20	645722B	400	340	671	PETROLEUM	PRODUCTS	49.56	49.56
11/09/17	125902	464	BG127563-10/16/17-10/22/1	10/23	1645722	001	163	671	PETROLEUM	PRODUCTS	67.15	375.99
						001	151	671	PETROLEUM	PRODUCTS	58.60	
						001	167	671	PETROLEUM	PRODUCTS	40.26	
						001	100	671	PETROLEUM	PRODUCTS	209.98	
11/09/17	125997	559	BG127563-10/16-10/22/17-9	10/23	645722A	097	230	671	PETROLEUM	PRODUCTS	68.13	68.13
11/09/17	125902	464	BG127563-10/23-10/29/17-G	10/30	1683554	001	163	671	PETROLEUM	PRODUCTS	38.88	488.38
						001	151	671	PETROLEUM	PRODUCTS	110.07	
						001	167	671	PETROLEUM	PRODUCTS	99.70	
						001	100	671	PETROLEUM	PRODUCTS	239.73	
11/09/17	125997	559	BG127563-10/23-10/29/17-9	10/30	683554A	097	230	671	PETROLEUM	PRODUCTS	90.34	90.34
11/09/17	126069	631	BG127563-10/23/-10/29/17-	10/30	683554B	400	340	671	PETROLEUM	PRODUCTS	144.12	144.12
11/09/17	125902	464	BG127563-10/30-11/5/17-GE	11/06	1793879	001	163	671	PETROLEUM	PRODUCTS	78.72	407.40
						001	151	671	PETROLEUM	PRODUCTS	115.98	
						001	167	671	PETROLEUM	PRODUCTS	45.62	
						001	100	671	PETROLEUM	PRODUCTS	127.42	
						001	307	671	PETROLEUM	PRODUCTS	39.66	
11/09/17	126069	631	BG127563-10/30-11/5/17-SO	11/06	793879A	400	340	671	PETROLEUM	PRODUCTS	89.40	89.40
11/22/17	126124	708	BG127563-11/16-11/12/17-G	11/13	1838761	001	163	671	PETROLEUM	PRODUCTS	43.43	399.77
						001	151	671	PETROLEUM	PRODUCTS	47.28	
						001	167	671	PETROLEUM	PRODUCTS	49.22	
						001	100	671	PETROLEUM	PRODUCTS	211.50	
						001	307	671	PETROLEUM	PRODUCTS	48.34	
11/22/17	126182	766	BG127563-11/16-11/12/17-9	11/13	838761A	097	230	671	PETROLEUM	PRODUCTS	99.00	99.00
11/22/17	126213	797	BG127563-11/6-11/12/17-SO	11/13	838761B	400	340	671	PETROLEUM	PRODUCTS	102.79	102.79
12/08/17	126289	910	BG127563-11/13-11/19/17-G	11/20	1873452	001	151	671	PETROLEUM	PRODUCTS	108.07	317.37
						001	167	671	PETROLEUM	PRODUCTS	79.10	
						001	100	671	PETROLEUM	PRODUCTS	130.20	
12/08/17	126379	1000	BG127563-11/13-11/19/17-9	11/20	873452A	097	230	671	PETROLEUM	PRODUCTS	20.58	20.58
12/08/17	126434	1055	BG127563-11/13/17-11/19/1	11/20	873452B	400	340	671	PETROLEUM	PRODUCTS	45.28	45.28
12/08/17	126379	1000	BG127563-11/20-11/26/17-9	11/25	913000A	097	230	671	PETROLEUM	PRODUCTS	47.74	47.74
12/08/17	126289	910	BG127563-11/20-11/26/17-G	11/27	1913000	001	163	671	PETROLEUM	PRODUCTS	22.14	

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						001	167	671	PETROLEUM	PRODUCTS	73.74	
						001	100	671	PETROLEUM	PRODUCTS	116.54	212.42
12/08/17	126434	1055	BG127563-11/20-11/26/17-S	11/27	913000B	400	340	671	PETROLEUM	PRODUCTS	45.02	45.02
12/08/17	126289	910	BG127563-11/27-12/3/17-GE	12/04	2023814	001	163	671	PETROLEUM	PRODUCTS	113.28	
						001	151	671	PETROLEUM	PRODUCTS	99.95	
						001	100	671	PETROLEUM	PRODUCTS	198.08	411.31
12/08/17	126379	1000	BG127563-11/27-12/3/17-91	12/04	023814A	097	230	671	PETROLEUM	PRODUCTS	17.67	17.67
12/08/17	126434	1055	BG127563-11/27-12/3/17-SO	12/04	023814B	400	340	671	PETROLEUM	PRODUCTS	135.57	135.57
12/22/17	126492	1140	BG127563-12/4-12/10/17-GE	12/11	2067359	001	163	671	PETROLEUM	PRODUCTS	39.89	
						001	151	671	PETROLEUM	PRODUCTS	106.52	
						001	167	671	PETROLEUM	PRODUCTS	77.14	
						001	100	671	PETROLEUM	PRODUCTS	165.92	
						001	307	671	PETROLEUM	PRODUCTS	40.15	429.62
12/22/17	126548	1196	BG127563-12/4-12/10/17-91	12/11	067359A	097	230	671	PETROLEUM	PRODUCTS	45.93	45.93
12/22/17	126603	1251	BG127563-12/4-12/10/17-SO	12/11	067359B	400	340	671	PETROLEUM	PRODUCTS	187.94	187.94
01/05/18	126688	1362	BG127563-12/11-12/17/17-G	12/18	2100640	001	163	671	PETROLEUM	PRODUCTS	32.31	
						001	151	671	PETROLEUM	PRODUCTS	105.38	
						001	100	671	PETROLEUM	PRODUCTS	166.77	
						001	307	671	PETROLEUM	PRODUCTS	37.87	342.33
01/05/18	126784	1458	BG127563-12/11-12/17/17	12/18	100640A	400	340	671	PETROLEUM	PRODUCTS	48.32	48.32
01/05/18	126688	1362	BG127563-GEN COUNTY-12/18	12/25	2142153	001	163	671	PETROLEUM	PRODUCTS	99.08	
						001	151	671	PETROLEUM	PRODUCTS	42.15	
						001	167	671	PETROLEUM	PRODUCTS	95.15	
						001	100	671	PETROLEUM	PRODUCTS	248.36	484.74
01/05/18	126755	1429	BG127563-12/18-12/24/17-9	12/25	142153A	097	230	671	PETROLEUM	PRODUCTS	49.36	49.36
01/05/18	126784	1458	BG127563-12/18-12/17/17-S	12/25	142153B	400	340	671	PETROLEUM	PRODUCTS	91.61	91.61
01/05/18	126688	1362	BG127563-12/25-12/31/17-G	01/02	0102327	001	151	671	PETROLEUM	PRODUCTS	111.72	
						001	167	671	PETROLEUM	PRODUCTS	74.70	
						001	100	671	PETROLEUM	PRODUCTS	140.83	327.25
01/05/18	126755	1429	BG127563-911=12/25-12/31/	01/02	169318B	097	230	671	PETROLEUM	PRODUCTS	23.01	23.01
01/05/18	126784	1458	BG127563-12/25-12/31/17-S	01/02	0102230	400	340	671	PETROLEUM	PRODUCTS	150.49	150.49
01/19/18	126828	1521	BG127563-1/1/18-1/7/18-GE	01/08	2295957	001	163	671	PETROLEUM	PRODUCTS	67.81	
						001	151	671	PETROLEUM	PRODUCTS	61.70	
						001	167	671	PETROLEUM	PRODUCTS	89.16	
						001	100	671	PETROLEUM	PRODUCTS	169.29	387.96

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01/19/18	126892	1585	BG127563-1/1-1/7/18-911	01/08	295957A	097	230	671	PETROLEUM	PRODUCTS	22.99	22.99
01/19/18	126930	1623	BG127563-1/1-1/7/18-SOLID	01/08	295957B	400	340	671	PETROLEUM	PRODUCTS	90.24	90.24
01/19/18	126828	1521	BG127563-1/8-1/14/18-GEN	01/15	2324016	001	163	671	PETROLEUM	PRODUCTS	38.46	528.01
						001	151	671	PETROLEUM	PRODUCTS	106.78	
						001	167	671	PETROLEUM	PRODUCTS	75.78	
						001	100	671	PETROLEUM	PRODUCTS	259.95	
						001	307	671	PETROLEUM	PRODUCTS	47.04	
01/19/18	126892	1585	BG127563-1/08-1/14/18-911	01/15	324016A	097	230	671	PETROLEUM	PRODUCTS	22.82	22.82
01/19/18	126930	1623	BG127563-1/8-1/14/18	01/15	3244016	400	340	671	PETROLEUM	PRODUCTS	102.55	102.55
02/09/18	127012	1743	BG127563-1/15-1/21/18-GEN	01/22	2367872	001	151	671	PETROLEUM	PRODUCTS	48.34	367.37
						001	167	671	PETROLEUM	PRODUCTS	63.85	
						001	100	671	PETROLEUM	PRODUCTS	216.87	
						001	307	671	PETROLEUM	PRODUCTS	38.31	
02/09/18	127107	1838	BG127563-1/15-1/21/18	01/22	367872A	097	230	671	PETROLEUM	PRODUCTS	26.12	26.12
02/09/18	127168	1899	BG127563-1/15-1/21/18-SOL	01/22	367872B	400	340	671	PETROLEUM	PRODUCTS	92.15	92.15
02/09/18	127012	1743	BG127563-1/22-1/28/18-GEN	01/29	5400238	001	163	671	PETROLEUM	PRODUCTS	38.16	407.69
						001	151	671	PETROLEUM	PRODUCTS	117.91	
						001	167	671	PETROLEUM	PRODUCTS	85.72	
						001	100	671	PETROLEUM	PRODUCTS	165.90	
02/09/18	127107	1838	BG127563-1/22-1/28/18-911	01/29	400238A	097	230	671	PETROLEUM	PRODUCTS	51.90	51.90
02/09/18	127168	1899	BG127563-1/22-1/28/18-SOL	01/29	400238B	400	340	671	PETROLEUM	PRODUCTS	105.59	105.59
02/09/18	127012	1743	BG127563-129-2/4/18 GEN C	02/05	2517863	001	163	671	PETROLEUM	PRODUCTS	40.83	599.00
						001	120	671	PETROLEUM	PRODUCTS	50.14	
						001	151	671	PETROLEUM	PRODUCTS	122.19	
						001	167	671	PETROLEUM	PRODUCTS	53.22	
						001	100	671	PETROLEUM	PRODUCTS	282.87	
						001	307	671	PETROLEUM	PRODUCTS	49.75	
02/09/18	127107	1838	BG127563-1/29-2/4/18 E911	02/05	517863A	097	230	671	PETROLEUM	PRODUCTS	77.78	77.78
02/09/18	127168	1899	BG127563-1/29-2/4/18-SOLI	02/05	517863B	400	340	671	PETROLEUM	PRODUCTS	106.16	106.16
02/23/18	127247	2000	BG127563-2/5-2/11/18-GEN	02/12	2551248	001	163	671	PETROLEUM	PRODUCTS	75.64	580.96
						001	120	671	PETROLEUM	PRODUCTS	44.78	
						001	151	671	PETROLEUM	PRODUCTS	110.11	
						001	167	671	PETROLEUM	PRODUCTS	72.00	
						001	100	671	PETROLEUM	PRODUCTS	278.43	
02/23/18	127301	2054	BG127563-2/5-2/11/18-911	02/12	551248A	097	230	671	PETROLEUM	PRODUCTS	46.90	46.90

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02/23/18	127343	2096	BG127563-2/5-2/11/18-SOLI	02/12	551248B	400	340	671		PETROLEUM PRODUCTS	137.12	137.12
02/23/18	127247	2000	BG127563-2/12/18-2/18/18-	02/19	2592392	001	163	671		PETROLEUM PRODUCTS	72.14	
						001	120	671		PETROLEUM PRODUCTS	25.70	
						001	151	671		PETROLEUM PRODUCTS	95.39	
						001	100	671		PETROLEUM PRODUCTS	134.75	327.98
02/23/18	127301	2054	BG127563-2/12-2/18/18-E91	02/19	592392A	097	230	671		PETROLEUM PRODUCTS	74.28	74.28
02/23/18	127343	2096	BG127563-2/12-2/18/18-SOL	02/19	592392B	400	340	671		PETROLEUM PRODUCTS	78.16	78.16
03/09/18	127422	2210	BG127563-2/19-2/25/18-GEN	02/26	2626129	001	163	671		PETROLEUM PRODUCTS	42.82	
						001	120	671		PETROLEUM PRODUCTS	46.33	
						001	167	671		PETROLEUM PRODUCTS	77.59	
						001	100	671		PETROLEUM PRODUCTS	92.73	
						001	307	671		PETROLEUM PRODUCTS	45.45	304.92
03/09/18	127552	2340	BG127563-2/19-2/25/18-SOL	02/26	626129A	400	340	671		PETROLEUM PRODUCTS	147.46	147.46
03/09/18	127422	2210	BG127563-2/26-3/4/18-GEN	03/05	2749743	001	163	671		PETROLEUM PRODUCTS	42.88	
						001	151	671		PETROLEUM PRODUCTS	50.60	
						001	100	671		PETROLEUM PRODUCTS	100.83	194.31
03/09/18	127508	2296	BG127563-2/26-3/4/18 911	03/05	749743A	097	230	671		PETROLEUM PRODUCTS	77.36	77.36
03/09/18	127552	2340	BG127563-2/26-3/4/18-SOLI	03/05	749743B	400	340	671		PETROLEUM PRODUCTS	99.05	99.05
03/23/18	127605	2422	BG127563-3/5-3/11/18-GEN	03/12	2782973	001	163	671		PETROLEUM PRODUCTS	75.60	
						001	120	671		PETROLEUM PRODUCTS	46.57	
						001	151	671		PETROLEUM PRODUCTS	107.15	
						001	167	671		PETROLEUM PRODUCTS	84.35	
						001	100	671		PETROLEUM PRODUCTS	173.17	486.84
03/23/18	127656	2473	BG127563-3/5-3/1/18-E911	03/12	782973A	097	230	671		PETROLEUM PRODUCTS	29.29	29.29
03/23/18	127699	2516	BG127563-3/5-3/11/18-SOLI	03/13	782973B	400	340	671		PETROLEUM PRODUCTS	45.84	45.84
08/10/18	129227	4304	BG127563-3/12-3/18/18-GEN	03/19	2824042	001	163	671		PETROLEUM PRODUCTS	45.61	
						001	151	671		PETROLEUM PRODUCTS	113.73	
						001	100	671		PETROLEUM PRODUCTS	113.13	
						001	307	671		PETROLEUM PRODUCTS	91.12	363.59
08/10/18	129390	4467	BG127563-3/12-3/18/18-SOL	03/19	824042B	400	340	671		PETROLEUM PRODUCTS	165.67	165.67
04/06/18	127766	2611	GEN COUNTY-3/19-3/25/18	03/26	2857491	001	163	671		PETROLEUM PRODUCTS	33.34	
						001	151	671		PETROLEUM PRODUCTS	66.25	
						001	167	671		PETROLEUM PRODUCTS	74.73	
						001	100	671		PETROLEUM PRODUCTS	160.61	
						001	307	671		PETROLEUM PRODUCTS	41.93	376.86
04/06/18	127847	2692	BG127563-3/19-3/25/18-911	03/26	857491A	097	230	671		PETROLEUM PRODUCTS	81.71	81.71

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04/06/18	127903	2748	BG127563-3/19-3/25/18-SOL	03/26	857491B	400	340	671	PETROLEUM	PRODUCTS	95.29	95.29
04/06/18	127766	2611	BG127563-3/26-4/1/18-GEN	04/02	2954681	001	163	671	PETROLEUM	PRODUCTS	38.70	
						001	151	671	PETROLEUM	PRODUCTS	54.38	
						001	100	671	PETROLEUM	PRODUCTS	67.21	
						001	307	671	PETROLEUM	PRODUCTS	49.24	209.53
04/06/18	127847	2692	BG127563-3/26-4/2/18-097	04/02	954681A	097	230	671	PETROLEUM	PRODUCTS	49.76	49.76
04/06/18	127903	2748	BG127563-3/26-4/1/18-SOLI	04/02	954681B	400	340	671	PETROLEUM	PRODUCTS	109.50	109.50
04/20/18	127956	2817	BG127563-4/2-4/8/18-GEN C	04/09	3011384	001	163	671	PETROLEUM	PRODUCTS	73.48	
						001	151	671	PETROLEUM	PRODUCTS	217.74	
						001	100	671	PETROLEUM	PRODUCTS	145.81	
						001	307	671	PETROLEUM	PRODUCTS	42.96	479.99
04/20/18	128016	2877	BG127563-4/2-4/8/18-911	04/09	011384A	097	230	671	PETROLEUM	PRODUCTS	26.55	26.55
04/20/18	128048	2909	BG127563-4/2-4/8/18-SOL W	04/09	011384B	400	340	671	PETROLEUM	PRODUCTS	153.54	153.54
04/20/18	127956	2817	BG127563-4/9-4/15/18-GEN	04/16	3046514	001	163	671	PETROLEUM	PRODUCTS	87.69	
						001	120	671	PETROLEUM	PRODUCTS	50.51	
						001	151	671	PETROLEUM	PRODUCTS	242.35	
						001	167	671	PETROLEUM	PRODUCTS	44.95	
						001	100	671	PETROLEUM	PRODUCTS	245.84	
						001	307	671	PETROLEUM	PRODUCTS	40.13	711.47
04/20/18	128016	2877	BG207753-4/9-4/15/18-911	04/16	046514A	097	230	671	PETROLEUM	PRODUCTS	114.66	114.66
04/20/18	128048	2909	BG127563-4/9-4/15/18-SOLI	04/16	046514B	400	340	671	PETROLEUM	PRODUCTS	153.29	153.29
05/11/18	128137	3034	BG127563-4/16-4/22/18-GEN	04/23	3081817	001	120	671	PETROLEUM	PRODUCTS	74.15	
						001	151	671	PETROLEUM	PRODUCTS	130.30	
						001	167	671	PETROLEUM	PRODUCTS	105.38	
						001	100	671	PETROLEUM	PRODUCTS	50.75	
						001	100	671	PETROLEUM	PRODUCTS	261.20	621.78
05/11/18	128227	3124	BG127563-4/16-4/22/18-911	04/24	081817A	097	230	671	PETROLEUM	PRODUCTS	82.64	82.64
05/11/18	128282	3179	BG127563-4/16-4/22/18	04/24	081817B	400	340	671	PETROLEUM	PRODUCTS	160.85	160.85
05/11/18	128137	3034	BG127563-4/23-4/29/18-GEN	04/30	3119209	001	163	671	PETROLEUM	PRODUCTS	48.04	
						001	151	671	PETROLEUM	PRODUCTS	216.57	
						001	100	671	PETROLEUM	PRODUCTS	175.89	
						001	307	671	PETROLEUM	PRODUCTS	38.20	478.70
05/11/18	128227	3124	BG127563-4/23-4/29/18-911	04/30	119209A	097	230	671	PETROLEUM	PRODUCTS	55.28	55.28
05/11/18	128282	3179	BG127563-4/23-4/29/18-SOL	04/30	119209B	400	340	671	PETROLEUM	PRODUCTS	117.53	117.53
05/11/18	128137	3034	BG127563-4/30-5/6/18	05/07	3229933	001	163	671	PETROLEUM	PRODUCTS	125.68	

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						001	120	671	PETROLEUM	PRODUCTS	139.06	
						001	151	671	PETROLEUM	PRODUCTS	82.18	
						001	167	671	PETROLEUM	PRODUCTS	55.13	
						001	100	671	PETROLEUM	PRODUCTS	298.06	700.11
05/11/18	128227	3124	BG127563-4/30-5/6/18-911	05/07	229933A	097	230	671	PETROLEUM	PRODUCTS	92.14	92.14
05/11/18	128282	3179	BG127563-4/30-5/6/18-SOLI	05/07	229933B	400	340	671	PETROLEUM	PRODUCTS	169.83	169.83
05/25/18	128334	3248	FUEL	05/15	273285	001	163	671	PETROLEUM	PRODUCTS	98.40	
						001	120	671	PETROLEUM	PRODUCTS	147.21	
						001	151	671	PETROLEUM	PRODUCTS	276.20	
						001	167	671	PETROLEUM	PRODUCTS	150.56	
						001	100	671	PETROLEUM	PRODUCTS	693.75	
						001	307	671	PETROLEUM	PRODUCTS	53.55	1,419.67
05/25/18	128394	3308	FUEL	05/15	273285A	097	230	671	PETROLEUM	PRODUCTS	80.26	80.26
05/25/18	128426	3340	FUEL	05/15	273285B	400	340	671	PETROLEUM	PRODUCTS	242.49	242.49
05/25/18	128334	3248	BG127563-5/14-5/20/18	GEN	05/21 3307618	001	151	671	PETROLEUM	PRODUCTS	197.82	
						001	167	671	PETROLEUM	PRODUCTS	149.58	
						001	100	671	PETROLEUM	PRODUCTS	222.63	570.03
05/25/18	128394	3308	BG127563-5/14-5/20/18-911	05/21	307618A	097	230	671	PETROLEUM	PRODUCTS	66.44	66.44
05/25/18	128426	3340	BG127563-5/14-5/20/18-SOL	05/21	307618B	400	340	671	PETROLEUM	PRODUCTS	105.56	105.56
06/08/18	128503	3451	BG127563-5/21-5/27/18-GEN	05/28	3345729	001	163	671	PETROLEUM	PRODUCTS	50.11	
						001	120	671	PETROLEUM	PRODUCTS	46.70	
						001	151	671	PETROLEUM	PRODUCTS	132.95	
						001	167	671	PETROLEUM	PRODUCTS	57.62	
						001	100	671	PETROLEUM	PRODUCTS	303.36	590.74
06/08/18	128577	3525	BG127563-5/21-5/27/18-E91	05/28	345729A	097	230	671	PETROLEUM	PRODUCTS	108.77	108.77
06/08/18	128631	3579	BG127563-5/21-5/27/18-SOL	05/28	345729B	400	340	671	PETROLEUM	PRODUCTS	122.33	122.33
06/08/18	128503	3451	BG127563-5/28-6/3/18-GEN	06/04	3454555	001	163	671	PETROLEUM	PRODUCTS	45.57	
						001	120	671	PETROLEUM	PRODUCTS	46.29	
						001	151	671	PETROLEUM	PRODUCTS	50.30	
						001	167	671	PETROLEUM	PRODUCTS	46.61	
						001	100	671	PETROLEUM	PRODUCTS	229.50	
						001	307	671	PETROLEUM	PRODUCTS	53.51	471.78
06/08/18	128577	3525	BG127563-5/28-6/3/18-911	06/04	454555A	097	230	671	PETROLEUM	PRODUCTS	40.59	40.59
06/08/18	128631	3579	BG127563-5/28-6/3/18-SOLI	06/04	454555B	400	340	671	PETROLEUM	PRODUCTS	169.00	169.00
06/22/18	128685	3661	BG127563-6/4/18-6/10/18-G	06/11	3497236	001	120	671	PETROLEUM	PRODUCTS	48.24	
						001	151	671	PETROLEUM	PRODUCTS	191.40	

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						001	167	671	PETROLEUM	PRODUCTS	48.62	
						001	100	671	PETROLEUM	PRODUCTS	286.43	574.69
06/22/18	128744	3720	BG127563-6/4-6/10/18-911	06/11	497236A	097	230	671	PETROLEUM	PRODUCTS	26.83	26.83
06/22/18	128797	3773	BG127563-6/4-6/10/18-SOLI	06/11	497236B	400	340	671	PETROLEUM	PRODUCTS	168.97	168.97
06/22/18	128685	3661	BG127563-6/11-6/17/18-GEN	06/18	3529493	001	163	671	PETROLEUM	PRODUCTS	49.74	
						001	120	671	PETROLEUM	PRODUCTS	51.72	
						001	151	671	PETROLEUM	PRODUCTS	124.94	
						001	167	671	PETROLEUM	PRODUCTS	55.53	
						001	100	671	PETROLEUM	PRODUCTS	383.50	
						001	167	671	PETROLEUM	PRODUCTS	49.45	714.88
06/22/18	128797	3773	BG127563-6/11-6/17/18-SOL	06/18	529493A	400	340	671	PETROLEUM	PRODUCTS	56.98	56.98
07/06/18	128862	3872	BG127563-6/18-6/24/18-GEN	06/25	569796F	001	163	671	PETROLEUM	PRODUCTS	44.96	
						001	120	671	PETROLEUM	PRODUCTS	50.31	
						001	151	671	PETROLEUM	PRODUCTS	123.55	
						001	167	671	PETROLEUM	PRODUCTS	45.03	
						001	100	671	PETROLEUM	PRODUCTS	293.23	
						001	307	671	PETROLEUM	PRODUCTS	32.22	589.30
07/06/18	128940	3950	BG127563-6/18-6/24/18-911	06/25	569796G	097	230	671	PETROLEUM	PRODUCTS	26.28	26.28
07/06/18	128987	3997	BG127563-6/18-6/24/18-SOL	06/25	569796H	400	340	671	PETROLEUM	PRODUCTS	238.55	238.55
07/20/18	129042	4076	FUEL	07/09	3660682	001	163	671	PETROLEUM	PRODUCTS	50.18	
						001	120	671	PETROLEUM	PRODUCTS	39.83	
						001	151	671	PETROLEUM	PRODUCTS	127.94	
						001	167	671	PETROLEUM	PRODUCTS	53.29	
						001	100	671	PETROLEUM	PRODUCTS	245.16	
						001	307	671	PETROLEUM	PRODUCTS	50.07	566.47
07/20/18	129099	4133	FUEL	07/09	660682A	097	230	671	PETROLEUM	PRODUCTS	26.43	26.43
07/20/18	129145	4179	FUEL	07/09	660682B	400	340	671	PETROLEUM	PRODUCTS	102.33	102.33
07/20/18	129042	4076	FUEL	07/10	3725714	001	163	671	PETROLEUM	PRODUCTS	50.96	
						001	151	671	PETROLEUM	PRODUCTS	70.42	
						001	167	671	PETROLEUM	PRODUCTS	48.87	
						001	100	671	PETROLEUM	PRODUCTS	193.47	363.72
07/20/18	129099	4133	FUEL	07/10	725714A	097	230	671	PETROLEUM	PRODUCTS	32.02	32.02
07/20/18	129145	4179	FUEL	07/10	725714B	400	340	671	PETROLEUM	PRODUCTS	123.85	123.85
07/20/18	129042	4076	BG127563-7/9-7/15/18-GEN	07/16	3751852	001	163	671	PETROLEUM	PRODUCTS	78.43	
						001	120	671	PETROLEUM	PRODUCTS	51.67	
						001	151	671	PETROLEUM	PRODUCTS	112.84	
						001	167	671	PETROLEUM	PRODUCTS	52.73	

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						001	100	671	PETROLEUM	PRODUCTS	179.91	
						001	307	671	PETROLEUM	PRODUCTS	53.94	529.52
07/20/18	129099	4133	BG127563-911-7/9-7/15/18	07/16	751852A	097	230	671	PETROLEUM	PRODUCTS	22.80	22.80
07/20/18	129145	4179	BG127563-7/9-7/15/18-S/W	07/16	751852B	400	340	671	PETROLEUM	PRODUCTS	163.41	163.41
08/10/18	129320	4397	BG1275653-3/12-3/18/19-91	07/19	824042A	097	230	671	PETROLEUM	PRODUCTS	51.42	51.42
08/10/18	129227	4304	BG127563-7/16-7/22/18	07/23	3795345	001	163	671	PETROLEUM	PRODUCTS	111.77	
						001	120	671	PETROLEUM	PRODUCTS	49.85	
						001	151	671	PETROLEUM	PRODUCTS	56.08	
						001	167	671	PETROLEUM	PRODUCTS	92.22	
						001	100	671	PETROLEUM	PRODUCTS	203.92	513.84
08/10/18	129320	4397	BF127563-7/16-7/22/18-911	07/23	795345A	097	230	671	PETROLEUM	PRODUCTS	27.23	27.23
08/10/18	129390	4467	BG127563-7/16-7/22/18-SOL	07/23	795345B	400	340	671	PETROLEUM	PRODUCTS	122.22	122.22
08/10/18	129227	4304	FUEL	07/30	836503	001	163	671	PETROLEUM	PRODUCTS	90.51	
						001	120	671	PETROLEUM	PRODUCTS	54.78	
						001	151	671	PETROLEUM	PRODUCTS	127.64	
						001	167	671	PETROLEUM	PRODUCTS	51.27	
						001	100	671	PETROLEUM	PRODUCTS	231.10	
						001	307	671	PETROLEUM	PRODUCTS	54.41	609.71
08/10/18	129320	4397	FUEL	07/30	836503A	097	230	671	PETROLEUM	PRODUCTS	83.47	83.47
08/10/18	129390	4467	FUEL	07/30	836503B	400	340	671	PETROLEUM	PRODUCTS	191.98	191.98
08/24/18	129456	4556	BG127563-7/30-8/12/18-GEN	08/13	3988245	001	163	671	PETROLEUM	PRODUCTS	205.30	
						001	120	671	PETROLEUM	PRODUCTS	52.79	
						001	151	671	PETROLEUM	PRODUCTS	199.53	
						001	167	671	PETROLEUM	PRODUCTS	99.83	
						001	100	671	PETROLEUM	PRODUCTS	362.57	
						001	307	671	PETROLEUM	PRODUCTS	54.34	974.36
08/24/18	129517	4617	BG127563-7/30-8/12/18-911	08/13	988245A	097	230	671	PETROLEUM	PRODUCTS	151.18	151.18
08/24/18	129556	4656	BG127563-7/30-8/12/18-SOL	08/13	988245B	400	340	671	PETROLEUM	PRODUCTS	359.47	359.47
09/07/18	129621	4750	BG127563-8/13-8/26/18-GEN	08/27	4061249	001	120	671	PETROLEUM	PRODUCTS	96.17	
						001	151	671	PETROLEUM	PRODUCTS	330.69	
						001	167	671	PETROLEUM	PRODUCTS	38.08	
						001	100	671	PETROLEUM	PRODUCTS	462.82	927.76
09/07/18	129688	4817	BG127563-8/13-8/26/18-097	08/27	061249A	097	230	671	PETROLEUM	PRODUCTS	25.91	25.91
09/07/18	129733	4862	BG127563-8/13-8/26/18-SOL	08/27	061249B	400	340	671	PETROLEUM	PRODUCTS	357.97	357.97
09/21/18	129801	4955	BG127563-8/27-9/9/18-GEN	09/10	4210609	001	120	671	PETROLEUM	PRODUCTS	84.50	

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						001	151	671	PETROLEUM	PRODUCTS	195.20		
						001	167	671	PETROLEUM	PRODUCTS	161.11		
						001	100	671	PETROLEUM	PRODUCTS	402.64		
						001	307	671	PETROLEUM	PRODUCTS	90.93	934.38	
09/21/18	129877	5031	BG127563-8/27-9/9/18-911	09/10	210609A		097	230	671	PETROLEUM	PRODUCTS	103.70	103.70
09/21/18	129928	5082	BG127563-8/27-9/9/18-SOLI	09/10	210609B		400	340	671	PETROLEUM	PRODUCTS	235.55	235.55
09/28/18	129974	5132	BG127563-9/10-9/23/18-GEN	09/24	4283508		001	151	671	PETROLEUM	PRODUCTS	289.00	
							001	120	671	PETROLEUM	PRODUCTS	53.79	
							001	167	671	PETROLEUM	PRODUCTS	53.53	
							001	100	671	PETROLEUM	PRODUCTS	466.09	
							001	307	671	PETROLEUM	PRODUCTS	55.29	917.70
09/28/18	129994	5152	BG127563-9/10-9/23/18-911	09/24	283508A		097	230	671	PETROLEUM	PRODUCTS	55.56	55.56
09/28/18	130012	5170	BG127563-9/10-9/23/18-SOL	09/26	283508B		400	340	671	PETROLEUM	PRODUCTS	362.89	362.89
FLEETCORE TECHNOLOGIES, INC				142	EXPENDITURE			34,829.77	BALANCE SHEET		.00	TOTAL	34,829.77

2044 FOOD GIANT													
10/06/17	125569	74	PRISON FOOD-JAIL/WRK CNTR	09/19	62955		001	200	694	FOOD FOR	PRISONERS	92.68	
							001	224	694	FOOD FOR	PRISONERS	30.89	
10/06/17	125569	74	PRISON FOOD-JAIL/WRK CNTR	09/22	62952		001	200	694	FOOD FOR	PRISONERS	94.17	
							001	224	694	FOOD FOR	PRISONERS	31.38	
10/06/17	125569	74	FOOD/JAIL-WC	09/26	62981		001	200	694	FOOD FOR	PRISONERS	92.68	
							001	224	694	FOOD FOR	PRISONERS	30.89	372.69
10/20/17	125725	252	FOOD-PRISONERS-JAIL/WORK	09/29	62905		001	200	694	FOOD FOR	PRISONERS	94.16	
							001	224	694	FOOD FOR	PRISONERS	31.39	
10/20/17	125725	252	FOOD-JAIL/WC	10/03	25903		001	200	694	FOOD FOR	PRISONERS	82.18	
							001	224	694	FOOD FOR	PRISONERS	27.39	
10/20/17	125725	252	FOOD-JAIL/WC	10/06	25909		001	200	694	FOOD FOR	PRISONERS	85.65	
							001	224	694	FOOD FOR	PRISONERS	28.55	
10/20/17	125725	252	FOOD-JAIL/WC	10/10	25966		001	200	694	FOOD FOR	PRISONERS	85.25	
							001	224	694	FOOD FOR	PRISONERS	28.42	
10/20/17	125725	252	FOOD-JAIL/WC	10/13	25941		001	200	694	FOOD FOR	PRISONERS	83.02	
							001	224	694	FOOD FOR	PRISONERS	27.68	573.69
11/09/17	125903	465	FOOD-PRISONERS	10/17	62224		001	200	694	FOOD FOR	PRISONERS	92.68	
							001	224	694	FOOD FOR	PRISONERS	30.89	
11/09/17	125903	465	FOOD-PRISONERS	10/20	25940		001	200	694	FOOD FOR	PRISONERS	94.16	
							001	224	694	FOOD FOR	PRISONERS	31.39	
11/09/17	125903	465	FOOD-JAIL/WC	10/24	25930		001	200	694	FOOD FOR	PRISONERS	92.68	
							001	224	694	FOOD FOR	PRISONERS	30.89	
11/09/17	125903	465	FOOD-PRISONERS-JAIL/WC	10/27	25921		001	200	694	FOOD FOR	PRISONERS	94.90	
							001	224	694	FOOD FOR	PRISONERS	31.64	
11/09/17	125903	465	FOOD-PRISONERS-JAIL/WC	10/31	25899		001	200	694	FOOD FOR	PRISONERS	103.81	

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						001	224	694	FOOD	FOR PRISONERS	34.61	637.65
11/22/17	126125	709	FOOD-PRISONERS	11/03 25939		001	200	694	FOOD	FOR PRISONERS	116.44	
						001	224	694	FOOD	FOR PRISONERS	38.81	
11/22/17	126125	709	FOOD-PRISONERS	11/07 25932		001	200	694	FOOD	FOR PRISONERS	103.81	
						001	224	694	FOOD	FOR PRISONERS	34.61	
11/22/17	126125	709	FOOD-JAIL/WC	11/12 25927		001	200	694	FOOD	FOR PRISONERS	105.30	
						001	224	694	FOOD	FOR PRISONERS	35.10	
11/22/17	126125	709	FOOD-JAIL/WC	11/14 25958		001	200	694	FOOD	FOR PRISONERS	85.25	
						001	224	694	FOOD	FOR PRISONERS	28.42	547.74
12/08/17	126290	911	FOOD-JAIL/WC	11/17 62914		001	200	694	FOOD	FOR PRISONERS	83.02	
						001	224	694	FOOD	FOR PRISONERS	27.68	
12/08/17	126290	911	FOOD-JAIL/WC	11/21 25959		001	200	694	FOOD	FOR PRISONERS	185.35	
						001	224	694	FOOD	FOR PRISONERS	61.79	
12/08/17	126290	911	FOOD-JAIL/WC	11/21 61521		001	200	694	FOOD	FOR PRISONERS	12.09	
						001	224	694	FOOD	FOR PRISONERS	4.03	
12/08/17	126290	911	FOOD-JAIL/WC	11/28 25944		001	200	694	FOOD	FOR PRISONERS	87.48	
						001	224	694	FOOD	FOR PRISONERS	29.16	490.60
12/22/17	126493	1141	FOOD-JAIL/WC	12/01 25952		001	200	694	FOOD	FOR PRISONERS	97.87	
						001	224	694	FOOD	FOR PRISONERS	32.63	
12/22/17	126493	1141	FOOD-JAIL/WC	12/05 25960		001	200	694	FOOD	FOR PRISONERS	71.89	
						001	224	694	FOOD	FOR PRISONERS	23.96	
12/22/17	126493	1141	FOOD-JAIL/WC	12/08 62496		001	200	694	FOOD	FOR PRISONERS	49.61	
						001	224	694	FOOD	FOR PRISONERS	16.54	292.50
01/05/18	126689	1363	FOOD-JAIL/WC	12/12 62499		001	200	694	FOOD	FOR PRISONERS	91.19	
						001	224	694	FOOD	FOR PRISONERS	30.40	
01/05/18	126689	1363	FOOD-JAIL/WC	12/14 62488		001	200	694	FOOD	FOR PRISONERS	91.20	
						001	224	694	FOOD	FOR PRISONERS	30.39	
01/05/18	126689	1363	FOOD-JAIL/WC	12/15 62098		001	200	694	FOOD	FOR PRISONERS	101.59	
						001	224	694	FOOD	FOR PRISONERS	33.86	
01/05/18	126689	1363	FOOD-JAIL/WC	12/22 62480		001	200	694	FOOD	FOR PRISONERS	94.17	
						001	224	694	FOOD	FOR PRISONERS	31.38	
01/05/18	126689	1363	FOOD-JAIL/WC	12/22 62997		001	200	694	FOOD	FOR PRISONERS	9.87	
						001	224	694	FOOD	FOR PRISONERS	3.29	
01/05/18	126689	1363	FOOD-JAIL/WORK CTR	12/27 62478		001	200	694	FOOD	FOR PRISONERS	23.62	
						001	224	694	FOOD	FOR PRISONERS	7.88	
01/05/18	126689	1363	FOOD-JAIL/WC	12/27 62481		001	200	694	FOOD	FOR PRISONERS	53.46	
						001	224	694	FOOD	FOR PRISONERS	17.82	620.12
01/19/18	126829	1522	FOOD-JAIL/WC	12/29 62206		001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	
01/19/18	126829	1522	FOOD-JAIL/WC	01/02 62208		001	200	694	FOOD	FOR PRISONERS	80.06	
						001	224	694	FOOD	FOR PRISONERS	26.68	
01/19/18	126829	1522	FOOD-JAIL/WC	01/05 62210		001	200	694	FOOD	FOR PRISONERS	86.74	
						001	224	694	FOOD	FOR PRISONERS	28.91	298.44
02/09/18	127013	1744	FOOD-PRISONERS-JAIL/WC	01/09 62483		001	200	694	FOOD	FOR PRISONERS	64.46	
						001	224	694	FOOD	FOR PRISONERS	21.49	

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02/09/18	127013	1744	FOOD-JAIL/WC	01/12	62492	001	200	694	FOOD FOR PRISONERS		90.45	
						001	224	694	FOOD FOR PRISONERS		30.15	
02/09/18	127013	1744	FOOD-JAIL/WC	01/16	25957	001	200	694	FOOD FOR PRISONERS		71.14	
						001	224	694	FOOD FOR PRISONERS		23.72	
02/09/18	127013	1744	FOOD-JAIL/WC	01/19	62485	001	200	694	FOOD FOR PRISONERS		83.03	
						001	224	694	FOOD FOR PRISONERS		27.67	
02/09/18	127013	1744	FOOD-JAIL/WC	01/23	62474	001	200	694	FOOD FOR PRISONERS		84.16	
						001	224	694	FOOD FOR PRISONERS		28.06	
02/09/18	127013	1744	FOOD-JAIL/WC	01/26	62097	001	200	694	FOOD FOR PRISONERS		100.50	
						001	224	694	FOOD FOR PRISONERS		33.50	658.33
02/23/18	127248	2001	FOOD-JAIL/WORK CENTER	01/30	25994	001	200	694	FOOD FOR PRISONERS		84.16	
						001	224	694	FOOD FOR PRISONERS		28.06	
02/23/18	127248	2001	FOOD-JAIL/WORK CENTER	02/02	25955	001	200	694	FOOD FOR PRISONERS		85.65	
						001	224	694	FOOD FOR PRISONERS		28.55	
02/23/18	127248	2001	FOOD-JAIL/WORK CENTER	02/06	61308	001	200	694	FOOD FOR PRISONERS		69.45	
						001	224	694	FOOD FOR PRISONERS		23.15	
02/23/18	127248	2001	FOOD-JAIL/WC	02/09	62219	001	200	694	FOOD FOR PRISONERS		47.17	
						001	224	694	FOOD FOR PRISONERS		15.73	381.92
03/09/18	127423	2211	FOOD-JAIL/WC	02/13	62217	001	200	694	FOOD FOR PRISONERS		63.37	
						001	224	694	FOOD FOR PRISONERS		21.13	
03/09/18	127423	2211	FOOD-JAIL/WC	02/16	62222	001	200	694	FOOD FOR PRISONERS		59.66	
						001	224	694	FOOD FOR PRISONERS		19.89	
03/09/18	127423	2211	FOOD-JAIL/WC	02/20	62250	001	200	694	FOOD FOR PRISONERS		82.68	
						001	224	694	FOOD FOR PRISONERS		27.56	
03/09/18	127423	2211	FOOD-JAIL/WC	02/22	62241	001	200	694	FOOD FOR PRISONERS		59.66	
						001	224	694	FOOD FOR PRISONERS		19.89	
03/09/18	127423	2211	FOOD-JAIL/WC	02/27	62242	001	200	694	FOOD FOR PRISONERS		85.30	
						001	224	694	FOOD FOR PRISONERS		28.44	
03/09/18	127423	2211	CUSTODIAL SUPPLIES-JAIL	03/02	62236	001	200	645	CUSTODIAL SUPPLIES		73.04	540.62
03/23/18	127606	2423	FOOD-JAIL/WC	03/06	62245	001	200	694	FOOD FOR PRISONERS		95.62	
						001	224	694	FOOD FOR PRISONERS		31.87	
03/23/18	127606	2423	FOOD-JAIL/WORK CENTER	03/09	62247	001	200	694	FOOD FOR PRISONERS		110.86	
						001	224	694	FOOD FOR PRISONERS		36.95	
03/23/18	127606	2423	FOOD-PRISONERS-JAIL/WC	03/13	62238	001	200	694	FOOD FOR PRISONERS		75.57	
						001	224	694	FOOD FOR PRISONERS		25.19	376.06
04/06/18	127767	2612	FOOD-JAIL/WC	03/16	62856	001	200	694	FOOD FOR PRISONERS		82.33	
						001	224	694	FOOD FOR PRISONERS		27.45	
04/06/18	127767	2612	FOOD-JAIL/WC	03/20	62473	001	200	694	FOOD FOR PRISONERS		89.02	
						001	224	694	FOOD FOR PRISONERS		29.67	
04/06/18	127767	2612	FOOD-JAIL/WORK CENTER	03/23	62204	001	200	694	FOOD FOR PRISONERS		91.99	
						001	224	694	FOOD FOR PRISONERS		30.66	
04/06/18	127767	2612	FOOD-JAIL/WC	03/27	62429	001	200	694	FOOD FOR PRISONERS		89.02	
						001	224	694	FOOD FOR PRISONERS		29.67	
04/06/18	127767	2612	FOOD-JAIL/WC	03/29	62200	001	200	694	FOOD FOR PRISONERS		35.56	
						001	224	694	FOOD FOR PRISONERS		11.85	517.22
04/20/18	127957	2818	FOOD-JAIL/WC	04/03	62423	001	200	694	FOOD FOR PRISONERS		43.72	

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04/20/18	127957	2818	FOOD-JAIL/WORK CTR	04/06	62316	001	224	694	FOOD	FOR PRISONERS	14.58	
						001	200	694	FOOD	FOR PRISONERS	69.66	
						001	224	694	FOOD	FOR PRISONERS	23.22	
04/20/18	127957	2818	FOOD-JAIL/WC	04/10	62324	001	200	694	FOOD	FOR PRISONERS	58.57	
						001	224	694	FOOD	FOR PRISONERS	19.53	
04/20/18	127957	2818	FOOD-JAIL/WC	04/13	62326	001	200	694	FOOD	FOR PRISONERS	93.47	
						001	224	694	FOOD	FOR PRISONERS	31.16	353.91
05/11/18	128138	3035	FOOD-PRISONERS	04/17	106360	001	200	694	FOOD	FOR PRISONERS	77.48	
						001	224	694	FOOD	FOR PRISONERS	25.83	
05/11/18	128138	3035	FOOD-PRISONERS	04/20	105721	001	200	694	FOOD	FOR PRISONERS	84.91	
						001	224	694	FOOD	FOR PRISONERS	28.30	
05/11/18	128138	3035	FOOD-JAIL/WC	04/24	105725	001	200	694	FOOD	FOR PRISONERS	78.62	
						001	224	694	FOOD	FOR PRISONERS	26.21	
05/11/18	128138	3035	FOOD-JAIL/WC	04/27	105726	001	200	694	FOOD	FOR PRISONERS	86.39	
						001	224	694	FOOD	FOR PRISONERS	28.80	436.54
05/25/18	128335	3249	FOOD-JAIL/WC	05/01	105727	001	200	694	FOOD	FOR PRISONERS	78.62	
						001	224	694	FOOD	FOR PRISONERS	26.21	
05/25/18	128335	3249	FOOD-JAIL/WC	05/04	105729	001	200	694	FOOD	FOR PRISONERS	89.02	
						001	224	694	FOOD	FOR PRISONERS	29.67	
05/25/18	128335	3249	FOOD FOR PRISONERS	05/08	105732	001	200	694	FOOD	FOR PRISONERS	76.00	
						001	224	694	FOOD	FOR PRISONERS	25.33	
05/25/18	128335	3249	FOOD FOR PRISONERS	05/11	106387	001	200	694	FOOD	FOR PRISONERS	76.74	
						001	224	694	FOOD	FOR PRISONERS	25.58	427.17
06/08/18	128504	3452	FOOD-JAIL/WC	05/15	105737	001	200	694	FOOD	FOR PRISONERS	78.62	
						001	224	694	FOOD	FOR PRISONERS	26.21	
06/08/18	128504	3452	FOOD-JAIL/WC	05/18	62311	001	200	694	FOOD	FOR PRISONERS	94.21	
						001	224	694	FOOD	FOR PRISONERS	31.41	
06/08/18	128504	3452	FOOD-JAIL/WC	05/22	105741	001	200	694	FOOD	FOR PRISONERS	86.05	
						001	224	694	FOOD	FOR PRISONERS	28.68	
06/08/18	128504	3452	FOOD-JAIL/WC	05/25	105747	001	200	694	FOOD	FOR PRISONERS	100.15	
						001	224	694	FOOD	FOR PRISONERS	33.39	478.72
08/10/18	129228	4305	FOOD-JAIL/WC	05/29	105749	001	200	694	FOOD	FOR PRISONERS	62.28	
						001	224	694	FOOD	FOR PRISONERS	30.67	92.95
06/08/18	128504	3452	FOOD-JAIL/WC	06/01	105751	001	200	694	FOOD	FOR PRISONERS	111.64	
						001	224	694	FOOD	FOR PRISONERS	37.21	148.85
06/22/18	128686	3662	FOOD-JAIL/WC	06/04	105753	001	200	694	FOOD	FOR PRISONERS	7.42	
						001	224	694	FOOD	FOR PRISONERS	2.48	
06/22/18	128686	3662	FOOD-JAIL/WC	06/05	105754	001	200	694	FOOD	FOR PRISONERS	73.42	
						001	224	694	FOOD	FOR PRISONERS	24.48	
06/22/18	128686	3662	FOOD-JAIL/WC	06/08	105756	001	200	694	FOOD	FOR PRISONERS	114.26	
						001	224	694	FOOD	FOR PRISONERS	38.09	
06/22/18	128686	3662	FOOD-JAIL/WC	06/12	167999	001	200	694	FOOD	FOR PRISONERS	73.42	
						001	224	694	FOOD	FOR PRISONERS	24.48	358.05
07/06/18	128863	3873	FOOD-JAIL/WC	06/15	168001	001	200	694	FOOD	FOR PRISONERS	96.79	

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07/06/18	128863	3873	FOOD-JAIL/WC	06/19	168005	001	224	694	FOOD FOR PRISONERS		32.26	
						001	200	694	FOOD FOR PRISONERS		73.42	
						001	224	694	FOOD FOR PRISONERS		24.48	
07/06/18	128863	3873	FOOD-JAIL/WC	06/26	168008	001	200	694	FOOD FOR PRISONERS		73.42	
						001	224	694	FOOD FOR PRISONERS		24.48	
07/06/18	128863	3873	FOOD-JAIL/WC	06/26	168009	001	200	694	FOOD FOR PRISONERS		114.26	
						001	224	694	FOOD FOR PRISONERS		38.09	477.20
07/20/18	129043	4077	FOOD FOR PRISONERS	06/29	105704	001	200	694	FOOD FOR PRISONERS		114.26	
						001	224	694	FOOD FOR PRISONERS		38.09	
07/20/18	129043	4077	FOOD FOR PRISONERS	07/03	168013	001	200	694	FOOD FOR PRISONERS		73.42	
						001	224	694	FOOD FOR PRISONERS		24.48	250.25
08/10/18	129228	4305	FOOD-JAIL/WC	07/06	168014	001	200	694	FOOD FOR PRISONERS		116.89	
						001	224	694	FOOD FOR PRISONERS		38.96	
08/10/18	129228	4305	FOOD-JAIL/WC	07/10	167980	001	200	694	FOOD FOR PRISONERS		69.72	
						001	224	694	FOOD FOR PRISONERS		23.23	
08/10/18	129228	4305	FOOD-JAIL/WC	07/13	168017	001	200	694	FOOD FOR PRISONERS		99.07	
						001	224	694	FOOD FOR PRISONERS		33.02	
08/10/18	129228	4305	FOOD-JAIL/WC	07/17	168018	001	200	694	FOOD FOR PRISONERS		28.42	
						001	224	694	FOOD FOR PRISONERS		9.48	
08/10/18	129228	4305	FOOD-JAIL/WC	07/20	168019	001	200	694	FOOD FOR PRISONERS		46.35	
						001	224	694	FOOD FOR PRISONERS		15.45	
08/10/18	129228	4305	FOOD-JAIL/WC	07/24	185759	001	200	694	FOOD FOR PRISONERS		80.11	
						001	224	694	FOOD FOR PRISONERS		26.70	
08/10/18	129228	4305	FOOD FOR PRISONERS	07/27	167989	001	200	694	FOOD FOR PRISONERS		104.61	
						001	224	694	FOOD FOR PRISONERS		34.87	
08/10/18	129228	4305	FOOD FOR PRISONERS	07/30	168020	001	200	694	FOOD FOR PRISONERS		6.69	
						001	224	694	FOOD FOR PRISONERS		2.22	
08/10/18	129228	4305	FOOD-JAIL/WC	07/31	168021	001	200	694	FOOD FOR PRISONERS		80.85	
						001	224	694	FOOD FOR PRISONERS		26.95	
08/10/18	129228	4305	FOOD-JAIL/WC	08/03	105705	001	200	694	FOOD FOR PRISONERS		125.40	
						001	224	694	FOOD FOR PRISONERS		41.80	1,010.79
08/24/18	129457	4557	FOOD-JAIL/WC	08/07	167994	001	200	694	FOOD FOR PRISONERS		73.42	
						001	224	694	FOOD FOR PRISONERS		24.48	
08/24/18	129457	4557	FOOD-JAIL/WC	08/10	105717	001	200	694	FOOD FOR PRISONERS		110.55	
						001	224	694	FOOD FOR PRISONERS		36.85	
08/24/18	129457	4557	FOOD-JAIL/WC	08/11	106386	001	200	694	FOOD FOR PRISONERS		106.84	
						001	224	694	FOOD FOR PRISONERS		35.61	
08/24/18	129457	4557	FOOD-JAIL/WC-4/15/16	08/13	86095	001	200	694	FOOD FOR PRISONERS		84.52	
						001	224	694	FOOD FOR PRISONERS		41.63	
08/24/18	129457	4557	FOOD-JAIL/WC	08/14	105709	001	200	694	FOOD FOR PRISONERS		63.03	
						001	224	694	FOOD FOR PRISONERS		21.01	597.94
09/07/18	129622	4751	FOOD-JAIL/WC	08/21	168023	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	83.05
09/21/18	129802	4956	FOOD-JAIL/WC	08/24	1680336	001	200	694	FOOD FOR PRISONERS		91.99	
						001	224	694	FOOD FOR PRISONERS		30.66	
09/21/18	129802	4956	FOOD-JAIL/WC	08/28	168028	001	200	694	FOOD FOR PRISONERS		43.72	

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09/21/18	129802	4956	FOOD-JAIL/WC	08/31	106410	001	224	694	FOOD FOR PRISONERS		14.58	
						001	200	694	FOOD FOR PRISONERS		91.99	
						001	224	694	FOOD FOR PRISONERS		30.66	
09/21/18	129802	4956	FOOD-JAIL/WC	09/04	168037	001	200	694	FOOD FOR PRISONERS		82.84	
						001	224	694	FOOD FOR PRISONERS		27.61	
09/21/18	129802	4956	FOOD/JAIL/WC	09/07	106413	001	200	694	FOOD FOR PRISONERS		71.44	
						001	224	694	FOOD FOR PRISONERS		23.81	
09/21/18	129802	4956	FOOD-JAIL/WC	09/11	106403	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	
09/21/18	129802	4956	FOOD-JAIL/WC	09/14	106390	001	200	694	FOOD FOR PRISONERS		77.88	
						001	224	694	FOOD FOR PRISONERS		25.96	
09/21/18	129802	4956	FOOD-JAIL/WC	09/18	168038	001	200	694	FOOD FOR PRISONERS		66.00	
						001	224	694	FOOD FOR PRISONERS		22.00	779.24

FOOD GIANT				26	EXPENDITURE	11,802.24		BALANCE SHEET		.00	TOTAL	11,802.24

730 FOWLKES DOUG												
05/11/18	128139	3036	JURY COMMISSIONER-2 DAYS	05/01	0502800	001	161	574	JURY COMMISSIONERS'		80.00	80.00

FOWLKES DOUG				1	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00

4662 FOWLKES PLUMBING												
10/06/17	125570	75	REPAIRS-JAIL	09/06	14332	001	200	540	BUILDINGS R&M BY OU		329.30	329.30
11/09/17	125904	466	FIX LIFT STATION PUMP-JAI	10/05	14390	001	200	540	BUILDINGS R&M BY OU		240.00	240.00
01/19/18	126830	1523	SUPPLIES-B/G	12/18	10817	001	151	695	OTHER CONSUMABLE SU		7.95	7.95
02/23/18	127249	2002	GAS TEST ON BUILDING-HEAL	01/29	14872	001	443	597	HEALTH DEPT PRESERV		145.00	
02/23/18	127249	2002	CLEAN GRESE TRAP-JAIL	02/07	10471	001	200	581	OTHER CONTRACTUAL S		400.00	
02/23/18	127249	2002	BLDG REPAIRS-HEALTH DEPT	02/08	10416	001	151	641	BUILDING REPAIRS AN		48.10	593.10
04/06/18	127768	2613	REPAIRS-JAIL	03/03	10310	001	200	581	OTHER CONTRACTUAL S		350.00	350.00
05/11/18	128140	3037	LOCATE & PUMP SEPTIC TANK	04/16	10270	001	151	581	OTHER CONTRACTUAL S		400.00	400.00
06/08/18	128505	3453	BLDG SUPPLIES-JAIL	05/24	10109	001	200	641	BUILDING REPAIRS AN		16.80	
06/08/18	128505	3453	SUPPLIES-CIRCUIT CLERK EL	05/30	10113	001	180	695	OTHER CONSUMABLE SU		9.35	26.15
08/10/18	129229	4306	REPAIRS-JAIL	06/14	15114	001	200	546	REPAIR & MAINT. BY		140.00	140.00
07/20/18	129044	4078	SERVICE	06/20	15126	001	200	546	REPAIR & MAINT. BY		90.00	90.00

FOWLKES PLUMBING				9	EXPENDITURE	2,176.50		BALANCE SHEET		.00	TOTAL	2,176.50

4769 FOWLKES, ROBERT												

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09/07/18	129623	4752	REIMBURSMENT-JUSTICE CRT	07/25	0824495	001	166	475		TRAVEL AND SUBSISTE	495.36	495.36
	FOWLKES, ROBERT			1	EXPENDITURE			495.36		BALANCE SHEET	.00	TOTAL 495.36

437 FRANKLIN COLLECTION/MITCHELL M												
07/01/18	53829	3808	FRANKLIN COLLECTION/MITCH	07/01	86Q2084	681	000	106		GARNISHMENT PAYABLE	206.44	206.44
07/16/18	53846	4027	FRANKLIN COLLECTION/MITCH	07/16	87B3045	681	000	106		GARNISHMENT PAYABLE	252.23	252.23
08/01/18	53862	4217	FRANKLIN COLLECTION/MITCH	08/01	87P0584	681	000	106		GARNISHMENT PAYABLE	206.44	206.44
08/16/18	53880	4509	FRANKLIN COLLECTION/MITCH	08/16	88D1045	681	000	106		GARNISHMENT PAYABLE	15.46	15.46
	FRANKLIN COLLECTION/MITCHELL MCNUTT			4	EXPENDITURE			680.57		BALANCE SHEET	.00	TOTAL 680.57

2053 FUELMAN #BG2200937												
10/06/17	125652	157	BG2200937-9/18-9/2/417-RO	09/25	1415258	150	300	671		PETROLEUM PRODUCTS	6,164.62	6,164.62
10/20/17	125795	322	BG2200937-9/25-10/1/17-RO	10/02	1515850	150	300	671		PETROLEUM PRODUCTS	5,519.88	
10/20/17	125795	322	BG2200937-10/2-10/8/17 RO	10/09	1573690	150	300	671		PETROLEUM PRODUCTS	6,399.45	11,919.33
11/09/17	126035	597	BG2200937-10/9/17-10/15/1	10/16	1609210	150	300	671		PETROLEUM PRODUCTS	6,040.01	
11/09/17	126035	597	BG2200937-10/16-10/22/17-	10/23	1646045	150	300	671		PETROLEUM PRODUCTS	6,255.05	
11/09/17	126035	597	BG2200937-10/23-10/29/17	10/30	1683076	150	300	671		PETROLEUM PRODUCTS	5,216.25	17,511.31
11/22/17	126196	780	BG2200937-10/30-11/05/17-	11/06	1794201	150	300	671		PETROLEUM PRODUCTS	5,830.71	
11/22/17	126196	780	BG2200937-11/6-11/12/17 R	11/13	1839082	150	300	671		PETROLEUM PRODUCTS	3,942.76	9,773.47
12/08/17	126416	1037	BG2200937-11/13-11/19/17-	11/20	1873773	150	300	671		PETROLEUM PRODUCTS	5,688.24	
12/08/17	126416	1037	BG2200937-11/20-11/26/17-	11/27	1913318	150	300	671		PETROLEUM PRODUCTS	2,242.87	7,931.11
12/22/17	126568	1216	FUEL	12/06	2024132	150	300	671		PETROLEUM PRODUCTS	5,764.84	
12/22/17	126568	1216	BG2200937 12/4-12/10/17-R	12/11	2067681	150	300	671		PETROLEUM PRODUCTS	3,948.11	9,712.95
01/05/18	126768	1442	BG2200937-12/11-12/17/17-	12/18	2100955	150	300	671		PETROLEUM PRODUCTS	6,231.98	
01/05/18	126768	1442	BG2200937-12/18-12/24/17-	12/25	2142467	150	300	671		PETROLEUM PRODUCTS	4,288.04	10,520.02
01/19/18	126910	1603	BG2200937-12/25-12//31/17	01/01	2169627	150	300	671		PETROLEUM PRODUCTS	505.89	
01/19/18	126910	1603	BG2200937-1/1-1/7/18	01/08	2296266	150	300	671		PETROLEUM PRODUCTS	1,722.14	2,228.03
02/09/18	127135	1866	BG2200937-1/8-1/4/18-ROAD	01/15	2324325	150	300	671		PETROLEUM PRODUCTS	3,432.25	
02/09/18	127135	1866	BG2200937 1/5-1/21/18	01/22	2368177	150	300	671		PETROLEUM PRODUCTS	1,542.31	
02/09/18	127135	1866	BG2200937-1/22/18-1/28/18	01/29	2400545	150	300	671		PETROLEUM PRODUCTS	5,015.66	9,990.22
02/23/18	127317	2070	BG2200937-1/29-2/4/18-ROA	02/05	2518174	150	300	671		PETROLEUM PRODUCTS	5,456.96	
02/23/18	127317	2070	FUEL	02/14	2551561	150	300	671		PETROLEUM PRODUCTS	3,443.21	8,900.17

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03/09/18	127530	2318	BG2200937-2/12-2/18/18-RO	02/19	2592702	150	300	671	PETROLEUM	PRODUCTS	4,043.01		
03/09/18	127530	2318	BG2200937 2/19-2/25/18	02/26	2626436	150	300	671	PETROLEUM	PRODUCTS	2,576.64		
03/09/18	127530	2318	BG2200937-2/26-3/4/18-ROA	03/05	2750052	150	300	671	PETROLEUM	PRODUCTS	2,930.34	9,549.99	
03/23/18	127675	2492	BG2200937-3/5-3/11/18	03/12	2783283	150	300	671	PETROLEUM	PRODUCTS	5,087.00		
03/23/18	127675	2492	BG2200937-3/12-3/18/18	03/19	2824351	150	300	671	PETROLEUM	PRODUCTS	6,729.10	11,816.10	
04/06/18	127878	2723	BG2200937-ROAD	03/26	2857797	150	300	671	PETROLEUM	PRODUCTS	5,858.08		
04/06/18	127878	2723	BG220937-3/26-4/1/18-ROAD	04/02	2954991	150	300	671	PETROLEUM	PRODUCTS	5,319.25	11,177.33	
04/20/18	128030	2891	BG220937-4/2-4/8/2018-ROA	04/09	3011696	150	300	671	PETROLEUM	PRODUCTS	5,800.99		
04/20/18	128030	2891	BG2200937-4/9-4/15/2018-R	04/16	3046825	150	300	671	PETROLEUM	PRODUCTS	5,435.46	11,236.45	
05/11/18	128253	3150	B6220937-4/16-4/22/18-ROA	04/23	3082130	150	300	671	PETROLEUM	PRODUCTS	6,123.75		
05/11/18	128253	3150	BG2200937-4/23-4/29/18	04/30	3119519	150	300	671	PETROLEUM	PRODUCTS	4,216.58		
05/11/18	128253	3150	BG2200937-4/30-5/6/18-ROA	05/07	3230242	150	300	671	PETROLEUM	PRODUCTS	7,006.47	17,346.80	
05/25/18	128408	3322	BG2200937-5/7-5/13/18-ROA	05/14	3273592	150	300	671	PETROLEUM	PRODUCTS	7,041.63		
05/25/18	128408	3322	BG2200937-5/14-5/20/18-RO	05/21	3307926	150	300	671	PETROLEUM	PRODUCTS	6,568.56	13,610.19	
06/08/18	128604	3552	BG2200937-5/21-5/27/18 RO	05/28	3346036	150	300	671	PETROLEUM	PRODUCTS	5,550.51	5,550.51	
06/22/18	128774	3750	BG2200937-5/28/18-6/3/18	06/04	3454863	150	300	671	PETROLEUM	PRODUCTS	3,434.78		
06/22/18	128774	3750	BG2200937-6/4/18-6/10/18-	06/11	3497544	150	300	671	PETROLEUM	PRODUCTS	5,963.26		
06/22/18	128774	3750	BG2200937-6/11-6/17/18-RO	06/18	3529800	150	300	671	PETROLEUM	PRODUCTS	5,569.09	14,967.13	
07/06/18	128966	3976	BG2200937-ROAD	06/25	3570104	150	300	671	PETROLEUM	PRODUCTS	5,971.52	5,971.52	
07/20/18	129117	4151	BG2200937-7/2-7/8/18-ROAD	07/09	3726019	150	300	671	PETROLEUM	PRODUCTS	2,871.68		
07/20/18	129117	4151	FUEL	07/12	3660989	150	300	671	PETROLEUM	PRODUCTS	5,868.47	8,740.15	
07/16/18	128774	3750	VOID CLAIM NO 003750 CHEC	07/16	3454863V	150	300	671	PETROLEUM	PRODUCTS	3,434.78CR		
07/16/18	128774	3750	VOID CLAIM NO 003750 CHEC	07/16	3497544V	150	300	671	PETROLEUM	PRODUCTS	5,963.26CR		
07/16/18	128774	3750	VOID CLAIM NO 003750 CHEC	07/16	3529800V	150	300	671	PETROLEUM	PRODUCTS	5,569.09CR	14,967.13	
07/20/18	129117	4151	BG200937-7/9-7/15/18-ROAD	07/16	3752158	150	300	671	PETROLEUM	PRODUCTS	7,564.22	7,564.22	
08/10/18	129350	4427	FUEL	07/25	3795652	150	300	671	PETROLEUM	PRODUCTS	5,823.05		
08/10/18	129350	4427	FUEL	08/01	3836593	150	300	671	PETROLEUM	PRODUCTS	6,058.22	11,881.27	
08/24/18	129535	4635	BG2200937-7/30-8/12/18	08/13	3988334	150	300	671	PETROLEUM	PRODUCTS	12,101.15	12,101.15	
09/07/18	129707	4836	BG2200937-8/13-8/26/18	08/27	4061338	150	300	671	PETROLEUM	PRODUCTS	11,598.85	11,598.85	
09/21/18	129895	5049	BG2200937-8/27-9/9/18 ROA	09/10	4210697	150	300	671	PETROLEUM	PRODUCTS	11,038.45	11,038.45	
FUELMAN #BG2200937						26	EXPENDITURE	243,834.21	BALANCE SHEET		.00	TOTAL	243,834.21

095 FULTON PIPE CO INC.

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11/09/17	126060	622	METAL BANDS-BRIDGE/CULVER	10/19	0173468	160	300	634	CULVERTS		34.68		
11/09/17	126060	622	CULVERTS-BRIDGE/CULVERT	10/19	2407830	52021	160	300	634	CULVERTS	24,078.30	24,112.98	
01/19/18	126923	1616	CULVERTS-BRIDGE & CULVERT	12/19	104141A		160	300	634	CULVERTS	14,182.30	14,182.30	
05/11/18	128274	3171	CULVERTS-BRIDGE/CULVERT	04/06	2832031	52167	160	300	634	CULVERTS	28,320.31	28,320.31	
07/20/18	129133	4167	CULVERTS-BRIDGE/CULVERT	06/18	1211552	52240	160	300	634	CULVERTS	12,115.52		
07/20/18	129133	4167	CULVERTS-BRIDGE/CULVERTS	06/18	1750677	52240	160	300	634	CULVERTS	17,506.77		
07/20/18	129133	4167	CULVERT-BRIDGE/CULVERT	07/12	1892550		160	300	634	CULVERTS	925.50	30,547.79	
08/10/18	129376	4453	CULVERTS-BRIDGE & CULVERT	07/18	8256320		160	300	634	CULVERTS	2,563.20	2,563.20	
08/24/18	129548	4648	CULVERTS-BRIDGE CULVERT	08/13	1206954	52307	160	300	634	CULVERTS	12,069.54		
08/24/18	129548	4648	CULVERTS-BRIDGE/CULVERT	08/13	8887100	52307	160	300	634	CULVERTS	8,871.00	20,940.54	
FULTON PIPE CO INC.				6	EXPENDITURE		120,667.12		BALANCE SHEET		.00	TOTAL	120,667.12

848 FUNDERBURK CCR LUANNE													
12/22/17	126494	1142	TRAVEL-CHANC COURT	12/13	1213572		001	160	475	TRAVEL AND SUBSISTE	57.24	57.24	
FUNDERBURK CCR LUANNE				1	EXPENDITURE		57.24		BALANCE SHEET		.00	TOTAL	57.24

096 G & O SUPPLY COMPANY INC													
10/06/17	125668	173	CULVERT BANDS-BRIDGE/CULV	09/19	19464		160	300	634	CULVERTS	52.60		
10/06/17	125668	173	CULVERTS-BRIDGE/CULVERT	09/20	19870		160	300	634	CULVERTS	730.80	783.40	
11/09/17	126061	623	CULVERTS-BRIDGE CULVERT	10/19	19221		160	300	634	CULVERTS	627.00	627.00	
12/22/17	126592	1240	CULVERT SUPPLIES	11/20	19896		160	300	634	CULVERTS	125.00	125.00	
01/05/18	126778	1452	CULVERTS-BRIDGE CULVERT	12/13	19817		160	300	634	CULVERTS	82.10	82.10	
01/19/18	126924	1617	BANDS-BRDIGE/CULVERTS	12/13	19817A		160	300	634	CULVERTS	82.10	82.10	
01/05/18	126778	1452	CULVERTS-BRIDG/CULVERT	12/19	1418230		160	300	634	CULVERTS	14,182.30	14,182.30	
01/19/18	126924	1617	CULVERTS-BRIDGE & CULVERT	12/27	T52085	52086	160	300	634	CULVERTS	13,735.60		
01/19/18	126924	1617	CULVERTS-BRIDGE & CULVERT	01/04	19552	52105	160	300	634	CULVERTS	1,549.18	15,284.78	
01/05/18	126778	1452	VOID CLAIM NO 001452 CHEC	01/05	1418230V		160	300	634	CULVERTS	14,182.30CR		
01/05/18	126778	1452	VOID CLAIM NO 001452 CHEC	01/05	19817 V		160	300	634	CULVERTS	82.10CR	14,264.40	
02/09/18	127136	1867	GRADER BLADES-ROAD	01/24	19377	52117	150	300	646	GRADER BLADES & IMP	3,178.00	3,178.00	
02/23/18	127336	2089	COUPLERS-BRIDGE/CULVERT	01/24	19704	52118	160	300	634	CULVERTS	3,664.88		
02/23/18	127336	2089	24" H-12 BANDS	01/31	18651		160	300	634	CULVERTS	53.34	3,718.22	

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03/09/18	127548	2336	CULVERTS-BRIDGE/CULVERTS	02/13	18770		160	300	634		CULVERTS	53.34		53.34
04/20/18	128042	2903	CULVERTS-BRIDGE&CULVERT	03/05	18941	52156	160	300	634		CULVERTS	9,429.60		9,429.60
03/23/18	127690	2507	CULVERT BANDS-BRIDGE/CULV	03/07	18889		160	300	632		ASPHALT	58.95		58.95
04/20/18	128042	2903	CULVERTS-BRIDGE & CULVERT	03/12	18789	52156	160	300	634		CULVERTS	6,339.01		6,339.01
04/06/18	127896	2741	BANDS & COUPLERS-BRIDGE/C	03/15	18726		160	300	634		CULVERTS	178.82		178.82
04/20/18	128042	2903	CULVERTS-BRIDGE AND CULVE	03/15	52156MC		160	300	634		CULVERTS	8,119.90		
04/20/18	128042	2903	CULVERTS-BRIDGE&CULVERTS	03/19	18896	52173	160	300	634		CULVERTS	22,846.02		30,965.92
04/06/18	127896	2741	COUPLERS-BRIDGE/CULVERT	03/20	18671		160	300	634		CULVERTS	90.22		
04/06/18	127896	2741	BANDS/PIPE-BRIDGE/CULVERT	03/21	18677		160	300	634		CULVERTS	545.29		635.51
05/11/18	128275	3172	CULVERTS-BRIDGE/CULVERT	04/24	18992	52214	160	300	634		CULVERTS	1,128.64		1,128.64
06/08/18	128624	3572	SUPPLIES-BRIDGE/CULVERT	05/14	23396		160	300	634		CULVERTS	498.00		498.00
08/10/18	129377	4454	CULVERT BANDS-BRIDGE/CULV	08/02	23875		160	300	634		CULVERTS	26.67		26.67
08/24/18	129549	4649	CULVERTS-BRIDGE/CULVERT	08/08	23880	52317	160	300	634		CULVERTS	1,347.84		1,347.84
09/07/18	129728	4857	COUPLERS-BRIDGE/CULVERT	08/23	23436		160	300	634		CULVERTS	75.08		75.08
G & O SUPPLY COMPANY INC				22	EXPENDITURE		74,535.88				BALANCE SHEET	.00	TOTAL	74,535.88

3128 GALLOWAY-CHANDLER-MCKINNEY INS														
03/09/18	127424	2212	153137-2018 RENEWAL OF PU	02/23	6181		001	100	570		INSURANCE AND FIDEL	32,282.00		32,282.00
09/07/18	129624	4753	MONRCOU-06 AIRPORT-2018/1	09/04	7151		001	307	570		INSURANCE AND FIDEL	3,498.00		3,498.00
GALLOWAY-CHANDLER-MCKINNEY INSURANCE				2	EXPENDITURE		35,780.00				BALANCE SHEET	.00	TOTAL	35,780.00

2863 GALLS LLC														
11/09/17	125905	467	UNIFORMS-JAIL	10/11	8473948		001	200	691		UNIFORMS	272.91		
11/09/17	125905	467	UNIFORMS-JAIL	10/28	8592141		001	200	691		UNIFORMS	194.24		467.15
08/10/18	129230	4307	SUPPLIES-JAIL	07/05	253266		001	200	695		OTHER CONSUMABLE SU	165.98		
08/10/18	129230	4307	SUPPLIES-JAIL	07/26	395799		001	200	695		OTHER CONSUMABLE SU	283.75		449.73
09/07/18	129625	4754	SUPPLIES-SHERIFFS	08/10	509453		001	200	695		OTHER CONSUMABLE SU	160.84		160.84
GALLS LLC				3	EXPENDITURE		1,077.72				BALANCE SHEET	.00	TOTAL	1,077.72

5134 GARDNER, GUSSIE														

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11/22/17	126126	710	TRAVEL-REIMBURSEMENT-IAAO	11/06	1115834	001	103	475		TRAVEL AND SUBSISTE	834.64	834.64	
12/08/17	126291	912	TRAVEL-HOMESTEAD CLASS	11/28	1129200	001	103	475		TRAVEL AND SUBSISTE	200.88	200.88	
05/08/18	7376	2979	REIMB.-WAIVER ON DISABILI	05/08	2979	681	000	108		MEDICAL INSURANCE P	40.74	40.74	
GARDNER, GUSSIE				3	EXPENDITURE			1,076.26		BALANCE SHEET	.00	TOTAL	1,076.26

904 GARVIN ANDREW													
02/09/18	127014	1745	2018 ECAM CONF TRAINING-T	01/26	0126204	001	180	475		TRAVEL AND SUBSISTE	204.58	204.58	
GARVIN ANDREW				1	EXPENDITURE			204.58		BALANCE SHEET	.00	TOTAL	204.58

6052 GATTMAN WATER DEPARTMENT													
10/20/17	125726	253	10-01125 BARTAHATCHIE C.C	09/15	1010260	001	151	510		UTILITIES	26.00	26.00	
11/09/17	125906	468	01125-BARTAHATCHIE C.C.-9	10/16	2421-17	001	151	510		UTILITIES	37.92	37.92	
12/08/17	126292	913	10-01125 BARTAHATCHIE CC	11/16	1204260	001	151	510		UTILITIES	26.00	26.00	
01/05/18	126690	1364	10-01125-00 BARTAHATCHIE	12/27	0102260	001	151	510		UTILITIES	26.00	26.00	
02/09/18	127015	1746	10-01125 BARTHATCHIE C.C.	01/18	0204260	001	151	510		UTILITIES	26.00	26.00	
03/09/18	127425	2213	10 01125 00 BARTAHATCHIE	02/15	0305260	001	151	510		UTILITIES	26.00	26.00	
04/06/18	127769	2614	10-01125 BARTAHATCHIE C.C	03/15	0403260	001	151	510		UTILITIES	26.00	26.00	
05/11/18	128141	3038	10-01125 BART COMM CTR-3/	04/17	0430260	001	151	510		UTILITIES	26.00	26.00	
06/08/18	128506	3454	01125-BARTAHATCHIE C.C.	06/06	0606260	001	151	510		UTILITIES	26.00	26.00	
07/06/18	128864	3874	10-01125-BARTAHATCHIE C.C	06/15	0701260	001	151	510		UTILITIES	26.00	26.00	
08/10/18	129231	4308	10-01125-00 BARTAHATCHIE	07/16	0806260	001	151	510		UTILITIES	26.00	26.00	
09/07/18	129626	4755	10-01125 BARTAHATCHI C.C.	08/30	0904260	001	151	510		UTILITIES	26.00	26.00	
GATTMAN WATER DEPARTMENT				12	EXPENDITURE			323.92		BALANCE SHEET	.00	TOTAL	323.92

858 GENERAL CLEARING FUND													
11/01/17	5489	407	REIMB.-SERVICE CHARGE	11/01	407	001	100	581		OTHER CONTRACTUAL S	1,309.69	1,309.69	
12/01/17	5501	862	REIMB.-ANALYSIS FEE	12/01	862	001	100	581		OTHER CONTRACTUAL S	1,314.15	1,314.15	

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01/04/18	5510	1324	REIMB.-CK #125102 VOIDED	01/04	1324		001	000	341		CANCELLED WARRANTS	5,134.22	5,134.22	
01/04/18	5511	1465	REIMB.-ANALYSIS FEE	01/04	1465		001	100	581		OTHER CONTRACTUAL S	1,199.25	1,199.25	
02/01/18	5519	1689	ANALYSIS FEE	02/01	1689		001	000	342		OTHER MISCELLANEOUS	1,262.99	1,262.99	
03/01/18	5534	2159	ANALYSIS FEE-BANCORPSOUTH	03/01	2159		001	100	581		OTHER CONTRACTUAL S	1,187.44	1,187.44	
04/02/18	5547	2570	REIMB.-ANALYSIS FEE	04/02	2570		001	100	581		OTHER CONTRACTUAL S	1,129.90	1,129.90	
GENERAL CLEARING FUND				7	EXPENDITURE		12,537.64	BALANCE SHEET			.00	TOTAL	12,537.64	
573 GENERAL COUNTY FUND														
10/20/17	125833	360	OCT 2017-PRIVILEGE TAX	10/17	1017111		698	000	148		DUE TO LOCAL GOVERN	11,186.40	11,186.40	
10/20/17	7306	366	CANCELLED WARRANT-CK #125	10/20	366		682	000	341		CANCELLED WARRANTS	600.00	600.00	
10/20/17	7307	367	REIMB.-LIFE PREMIUM-R. YO	10/20	367		681	000	108		MEDICAL INSURANCE P	6.68	6.68	
11/01/17	7309	402	CANCELLED WARRANTS-CK #12	11/01	402		682	000	341		CANCELLED WARRANTS	5,134.22	5,134.22	
11/01/17	7310	403	CANCELLED WARRANT-CK #124	11/01	403		682	000	341		CANCELLED WARRANTS	2,322.41	2,322.41	
11/01/17	7312	404	REIMB.-MEDICAL PREMIUM-CR	11/01	404		681	000	108		MEDICAL INSURANCE P	744.92	744.92	
11/01/17	7314	406	IN LIEU OF TAXES-TVA DEPO	11/01	406		116	900	951		TRANSFERS OUT GOVER	1,768.58	1,768.58	
11/22/17	126229	813	NOV 2017-PRIVILEGE TAX	11/16	1116306		698	000	148		DUE TO LOCAL GOVERN	3,061.51	3,061.51	
12/08/17	126448	1069	NOV 2017-PRIVILEGE TAX	11/27	1127997		698	000	148		DUE TO LOCAL GOVERN	997.89	997.89	
12/08/17	7325	1078	CANCELLED WARRANT-#124001	12/08	1078		682	000	341		CANCELLED WARRANTS	4,860.00	4,860.00	
12/22/17	126636	1284	DEC 2017-PRIVILEGE TAX	12/11	1211931		698	000	148		DUE TO LOCAL GOVERN	9,317.48		
12/22/17	126636	1284	DEC 2017-PRIVILEGE TAX	12/18	1218925		698	000	148		DUE TO LOCAL GOVERN	925.60	10,243.08	
01/12/18	7337	1470	TEMPORARY TRANSFER	01/12	1470		501	000	054		DUE FROM GOVERNMENT	100,000.00	100,000.00	
01/19/18	126948	1641	JAN 2018-PRIVILEGE TAX	01/12	0112680		698	000	148		DUE TO LOCAL GOVERN	6,802.64	6,802.64	
02/09/18	127199	1930	JAN 2018 PRIVILEGE TAX	01/31	0131499		698	000	148		DUE TO LOCAL GOVERN	499.88	499.88	
02/23/18	127363	2116	FEB 2018-PRIVILEGE TAX	02/01	0203587		698	000	148		DUE TO LOCAL GOVERN	5,877.25	5,877.25	
03/23/18	127717	2534	MARCH 2018-PRIVILEGE TAX	03/01	0301715		698	000	148		DUE TO LOCAL GOVERN	7,150.77	7,150.77	
04/20/18	128074	2935	MARCH 2018-PRIVILEGE TAX	04/12	0712125		698	000	148		DUE TO LOCAL GOVERN	12,587.39	12,587.39	
05/25/18	128451	3365	MAY 2014-PRIVILEG TAX	05/01	0510133		698	000	148		DUE TO LOCAL GOVERN	13,390.54	13,390.54	

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05/02/18	7372	2974	REFUND-ANALYSIS FEES-JAN/	05/02 2974		682	000	342		OTHER MISCELLANEOUS	3,580.33	3,580.33
06/22/18	128815	3791	JUNE 2018-PRIVILEGE TAX	06/01 0618459		698	000	148		DUE TO LOCAL GOVERN	4,569.49	4,569.49
06/14/18	7388	3624	CANCELLED WARRANT-#123825	06/14 3624		682	000	341		CANCELLED WARRANTS	80.00	80.00
06/15/18	7390	3627	CANCELLED WARRANTS-OVER 1	06/15 3627		682	000	341		CANCELLED WARRANTS	944.13	944.13
07/20/18	129167	4201	JULY 2018-PRIVILEGE TAX	07/01 0701845		698	000	148		DUE TO LOCAL GOVERN	8,459.38	8,459.38
07/27/18	7400	4204	REIMB.-CK #128848 PAID ON	07/27 4204		116	682	581		OTHER CONTRACTUAL S	3,672.64	3,672.64
08/24/18	129574	4674	JULY 2018-PRIVILEGE TAX	08/14 0801846		698	000	148		DUE TO LOCAL GOVERN	8,468.28	8,468.28
09/21/18	129952	5106	AUG 2018-PRIVILEGE TAX	09/11 0912647		698	000	148		DUE TO LOCAL GOVERN	6,477.11	6,477.11
09/28/18	130000	5158	REIM-INVOICE NO 0830500 B	09/20 9285000		129	513	750		GRANTS TO OTHER ORG	500.00	500.00
09/28/18	130011	5169	TRANFER FUNDS FROM HOLLY	09/20 9288275		282	900	951		TRANSFERS OUT GOVER	82,751.82	82,751.82
09/28/18	716	5183	REPAY TEMP TRANSFER-BUY M	09/28 5183		111	200	951		TRANSFERS OUT GOVER	15,000.00	15,000.00
09/28/18	7430	5181	INTEREST	09/28 5181		681	000	148		DUE TO LOCAL GOVERN	53.15	53.15
09/28/18	7431	5182	INTEREST	09/28 5182		682	000	148		DUE TO LOCAL GOVERN	3.44	3.44
09/28/18	8709	5176	INDIRECT COST	09/28 5176		400	340	751		INDIRECT COSTS	17,195.00	17,195.00
GENERAL COUNTY FUND				32	EXPENDITURE	338,988.93		BALANCE SHEET		.00	TOTAL	338,988.93

786 GEORGE DEBORAH												
10/06/17	125571	76	TRANSCRIBING 51 HRS-S/D	09/25 0926102		001	200	581		OTHER CONTRACTUAL S	1,020.00	1,020.00
GEORGE DEBORAH				1	EXPENDITURE	1,020.00		BALANCE SHEET		.00	TOTAL	1,020.00

248 GIDEON'S TIRE SERVICE LLC												
11/22/17	126127	711	REPAIRS-JAIL	08/23 7926		001	200	542		VEHICLES R&M BY OUT	45.00	
11/22/17	126127	711	REPAIRS-JAIL	08/25 7941		001	200	542		VEHICLES R&M BY OUT	45.00	
11/22/17	126127	711	OIL CHANGE-JAIL	08/25 7946		001	200	542		VEHICLES R&M BY OUT	45.00	
11/22/17	126127	711	REPAIRS-JAIL	09/28 8094		001	200	542		VEHICLES R&M BY OUT	25.00	160.00
11/22/17	126186	770	OIL CHANGE/SUPPLIES-D.A.R	10/02 8546		112	223	542		VEHICLES R&M BY OUT	62.02	62.02
11/22/17	126127	711	OIL CHANGE-WORK CENTER	10/04 8555		001	200	542		VEHICLES R&M BY OUT	25.00	
11/22/17	126127	711	REPAIRS-JAIL	10/05 8559		001	200	542		VEHICLES R&M BY OUT	5.00	
11/22/17	126127	711	OIL CHANGE-JAIL	10/11 8511		001	200	542		VEHICLES R&M BY OUT	25.00	
11/22/17	126127	711	OIL CHANGE/TIRE MOUNTED-J	10/13 8523		001	200	542		VEHICLES R&M BY OUT	35.00	

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11/22/17	126127	711	OIL CHANGE-JAIL	11/02 8435		001	200	542	VEHICLES	R&M BY OUT	25.00	115.00	
02/09/18	127016	1747	REPAIRS-JAIL	11/14 8380		001	200	542	VEHICLES	R&M BY OUT	5.00		
02/09/18	127016	1747	OIL CHANGE-JAIL	11/22 8308		001	200	542	VEHICLES	R&M BY OUT	25.00		
02/09/18	127016	1747	OIL CHANGE-JAIL	11/28 8327		001	200	542	VEHICLES	R&M BY OUT	25.00		
02/09/18	127016	1747	OIL CHANGE-JAIL	11/29 8331		001	200	542	VEHICLES	R&M BY OUT	45.00		
02/09/18	127016	1747	OIL CHANGE-JAIL	11/30 8343		001	200	542	VEHICLES	R&M BY OUT	25.00	125.00	
04/06/18	127770	2615	OIL CHANGE-SHERIFFS DEPT	01/03 8218		001	200	542	VEHICLES	R&M BY OUT	45.00		
04/06/18	127770	2615	OIL CHANGE-SHERIFFS DEPT	02/01 9421		001	200	542	VEHICLES	R&M BY OUT	25.00		
04/06/18	127770	2615	OIL CHANGE-SHERIFFS DEPT	02/02 9481		001	200	542	VEHICLES	R&M BY OUT	25.00		
04/06/18	127770	2615	TIRES REPAIRS-SHERIFFS DE	02/23 9346		001	200	542	VEHICLES	R&M BY OUT	5.00		
04/06/18	127770	2615	OIL CHANGE-SHERIFFS DEPT	03/12 9227		001	200	542	VEHICLES	R&M BY OUT	30.00	130.00	
04/20/18	127958	2819	TIRE REPAIRS-JAIL	03/30 9200		001	200	542	VEHICLES	R&M BY OUT	5.00		
04/20/18	127958	2819	OIL CHANGE-JAIL	04/05 9081		001	200	542	VEHICLES	R&M BY OUT	25.00	30.00	
07/20/18	129045	4079	OIL CHANGE	04/06 9005		001	200	542	VEHICLES	R&M BY OUT	27.00		
07/20/18	129045	4079	TIRE ROTATION	04/06 9099		001	200	542	VEHICLES	R&M BY OUT	10.00		
07/20/18	129045	4079	OIL CHANGE	04/13 9041		001	200	542	VEHICLES	R&M BY OUT	25.00		
07/20/18	129045	4079	TIRE REPAIR	04/27 8983		001	200	542	VEHICLES	R&M BY OUT	5.00		
07/20/18	129045	4079	OIL CHANGE	04/27 8986		001	200	542	VEHICLES	R&M BY OUT	25.00		
07/20/18	129045	4079	OIL CHANGE	04/30 8990		001	200	542	VEHICLES	R&M BY OUT	25.00		
07/20/18	129045	4079	OIL CHANGE	04/30 8992		001	200	542	VEHICLES	R&M BY OUT	25.00		
07/20/18	129045	4079	OIL CHANGE/MOUNT & BALANC	05/25 8785		001	200	542	VEHICLES	R&M BY OUT	45.00	187.00	
08/10/18	129232	4309	OIL CHANGE-JAIL	06/05 8646		001	200	542	VEHICLES	R&M BY OUT	25.00	25.00	
06/22/18	128687	3663	REPAIRS-B/G	06/07 8662		001	151	680	TIRES AND TUBES		10.00	10.00	
07/20/18	129045	4079	TIRE REPAIR	06/26 7181400		001	151	680	TIRES AND TUBES		14.00	14.00	
09/28/18	129975	5133	TIRES-CORONER	09/19 9651		001	167	680	TIRES AND TUBES		652.00	652.00	
GIDEON'S TIRE SERVICE LLC				11	EXPENDITURE			1,510.02	BALANCE SHEET		.00	TOTAL	1,510.02

911 GILMORE MEMORIAL HOSPITAL													
05/25/18	128336	3250	MED-JAMES B WEST-3/28/18	03/28 0515240		001	200	552	MEDICAL FEES		240.32	240.32	
08/24/18	129458	4558	MEDICAL BILL-JUSTIN BRYAN	06/30 0813126		001	200	550	LEGAL FEES		126.04	126.04	
GILMORE MEMORIAL HOSPITAL				2	EXPENDITURE			366.36	BALANCE SHEET		.00	TOTAL	366.36

6226 GILMORE MEMORIAL REGIONAL MEDI													
12/08/17	126293	914	MED FEE-CALVIN WARE-10/06	10/06 1204252		001	200	552	MEDICAL FEES		252.77		
12/08/17	126293	914	MED FEE-CHARLES COLEMAN-1	10/15 1204645		001	200	552	MEDICAL FEES		645.54		
12/08/17	126293	914	MED FEE-ANDREW COCKERHAM-	10/26 1204340		001	200	552	MEDICAL FEES		340.38	1,238.69	

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01/19/18	126831	1524	ROBERT YOUNG-11/01/2017	11/01	0112313		001	200	552		MEDICAL FEES	313.28		
01/19/18	126831	1524	JESSE L JONES-11/20/17	11/20	0112266		001	200	552		MEDICAL FEES	266.39		
01/19/18	126831	1524	DAVID CLAY-12/5/17	12/05	0112289		001	200	552		MEDICAL FEES	289.47		
01/19/18	126831	1524	MATTHEW TALLENT-12/21/17	12/21	0112402		001	200	552		MEDICAL FEES	402.59		
01/19/18	126831	1524	JERMAINE CLARK-12/22/17	12/22	0112753		001	200	552		MEDICAL FEES	75.38	1,347.11	
GILMORE MEMORIAL REGIONAL MEDICAL CENTER				2	EXPENDITURE		2,585.80	BALANCE SHEET			.00	TOTAL	2,585.80	
689 GMRMC SPORTS & WELLNESS CENTER														
10/01/17	53525	13	GMRMC SPORTS & WELLNESS C	10/01	79Q4093		681	000	100		CLAIMS PAYABLE	180.00	180.00	
11/01/17	53569	381	GMRMC SPORTS & WELLNESS C	11/01	7AR2093		681	000	100		CLAIMS PAYABLE	180.00	180.00	
12/01/17	53601	830	GMRMC SPORTS & WELLNESS C	12/01	7BS3093		681	000	100		CLAIMS PAYABLE	152.00	152.00	
01/01/18	53633	1301	GMRMC SPORTS & WELLNESS C	01/01	7CR2093		681	000	100		CLAIMS PAYABLE	152.00	152.00	
02/01/18	53666	1663	GMRMC SPORTS & WELLNESS C	02/01	81T7090		681	000	100		CLAIMS PAYABLE	152.00	152.00	
03/01/18	53701	2135	GMRMC SPORTS & WELLNESS C	03/01	82R8090		681	000	100		CLAIMS PAYABLE	152.00	152.00	
04/01/18	53731	2549	GMRMC SPORTS & WELLNESS C	04/01	83R8090		681	000	100		CLAIMS PAYABLE	152.00	152.00	
05/01/18	53767	2951	GMRMC SPORTS & WELLNESS C	05/01	84P2090		681	000	100		CLAIMS PAYABLE	152.00	152.00	
06/01/18	53798	3388	GMRMC SPORTS & WELLNESS C	06/01	85T3090		681	000	100		CLAIMS PAYABLE	152.00	152.00	
07/01/18	53830	3809	GMRMC SPORTS & WELLNESS C	07/01	86Q2093		681	000	100		CLAIMS PAYABLE	152.00	152.00	
08/01/18	53863	4218	GMRMC SPORTS & WELLNESS C	08/01	87P0593		681	000	100		CLAIMS PAYABLE	152.00	152.00	
09/01/18	53899	4697	GMRMC SPORTS & WELLNESS C	09/01	88S2090		681	000	100		CLAIMS PAYABLE	109.00	109.00	
GMRMC SPORTS & WELLNESS CENTER				12	EXPENDITURE		1,837.00	BALANCE SHEET			.00	TOTAL	1,837.00	
2022 GOBOX														
10/20/17	125727	254	EVENT TOILET-JAIL	09/30	15594		001	200	581		OTHER CONTRACTUAL S	90.00	90.00	
11/09/17	126070	632	REPAIRS-SOLID WASTE	09/30	15596		400	340	581		OTHER CONTRACTUAL S	90.00	90.00	
11/22/17	126214	798	TOILET UNITS-SOLID WASTE	10/31	16195		400	340	581		OTHER CONTRACTUAL S	90.00	90.00	
12/22/17	126604	1252	TOILET UNITS-SOLID WASTE	11/30	16774		400	340	581		OTHER CONTRACTUAL S	90.00	90.00	
01/05/18	126691	1365	EVENT TOILET-JAIL	11/30	16772		001	200	581		OTHER CONTRACTUAL S	90.00	90.00	
02/09/18	127169	1900	TOILET UNITS-SOLID WASTE	12/31	17356		400	340	581		OTHER CONTRACTUAL S	90.00	90.00	

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02/23/18	127344	2097	REPAIRS-SOLID WASTE	01/31 17939		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
03/23/18	127700	2517	TOILET UNITS-SOLID WASTE	02/28 18536		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
04/20/18	128049	2910	TOILET UNITS-SOLID WASTE	03/31 19144		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
05/25/18	128427	3341	SERVICE	04/30 19769		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
06/22/18	128798	3774	SERVICE TO TOILET UNITS-S	05/31 20411		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
07/20/18	129146	4180	SERVICE	06/30 202548		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
08/10/18	129391	4468	TOILET UNITS--SOLID WASTE	07/31 203193		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
09/21/18	129929	5083	TOILET UNITS-SOLID WASTE	08/31 203842		400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
GOBOX				14	EXPENDITURE	1,260.00		BALANCE SHEET		.00	TOTAL	1,260.00	

1184 GOLDEN NEEDLE													
10/06/17	125572	77	UNIFORMS-JAIL	09/26 0174000		001	200	691	UNIFORMS		40.00		40.00
11/09/17	125907	469	UNIFORMS-JAIL	10/19 14605		001	200	691	UNIFORMS		110.00		
11/09/17	125907	469	SUPPLIES-CORONER	10/25 0173000		001	167	695	OTHER CONSUMABLE	SU	30.00		
11/09/17	125907	469	SUPPLIES-JAIL	10/25 14623		001	200	695	OTHER CONSUMABLE	SU	15.00		155.00
11/22/17	126128	712	UNIFORMS-JAIL	11/08 14731	52037	001	200	691	UNIFORMS		1,010.00		1,010.00
12/08/17	126294	915	UNIFORMS-JAIL/WC	11/28 14829		001	200	691	UNIFORMS		162.50		
						001	224	691	UNIFORMS		479.00		641.50
01/05/18	126692	1366	UNIFORMS-WORK CENTER	12/13 14976		001	224	691	UNIFORMS		48.00		
01/05/18	126692	1366	UNIFORMS-JAIL	12/21 15051		001	200	691	UNIFORMS		188.00		236.00
01/19/18	126832	1525	UNIFORMS-WORK CENTER	01/04 15082		001	224	691	UNIFORMS		5.00		
01/19/18	126832	1525	SUPPLIES-B/G	01/05 15089		001	151	695	OTHER CONSUMABLE	SU	20.00		25.00
03/23/18	127662	2479	UNIFORMS-D.A.R.E.	03/14 15462		112	223	691	UNIFORMS		10.00		10.00
06/08/18	128507	3455	SUPPLIES-B/G	05/16 15826		001	151	695	OTHER CONSUMABLE	SU	50.00		50.00
06/22/18	128688	3664	UNIFORMS-JAIL	06/04 15927		001	200	691	UNIFORMS		247.50		
06/22/18	128688	3664	UNIFORMS-JAIL	06/04 15939		001	200	691	UNIFORMS		27.00		274.50
08/10/18	129233	4310	UNIFORMS-WORK CENTER	07/12 16146		001	224	691	UNIFORMS		55.00		
08/10/18	129233	4310	BADGE ON SHIRT	08/02 16269		001	200	691	UNIFORMS		9.00		64.00
09/07/18	129627	4756	UNIFORMS-SHERIFFS	08/23 16410		001	200	691	UNIFORMS		60.00		60.00
09/21/18	129803	4957	UNIFORMS-JAIL	08/30 16436		001	200	691	UNIFORMS		50.00		50.00
GOLDEN NEEDLE				12	EXPENDITURE	2,616.00		BALANCE SHEET		.00	TOTAL	2,616.00	

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319 GOLDEN NUGGET BILOXI												
05/25/18	128337	3251	RESERVATIONS-R FOWLKES-CO	05/21	0521324	001	166	475		TRAVEL AND SUBSISTE	324.00	324.00
06/08/18	128508	3456	RESERVATIONS-HUNTER KNIGH	05/31	0605308	001	163	475		TRAVEL AND SUBSISTE	308.64	
06/08/18	128508	3456	RESERVATION-2018 MJCJA CO	06/04	0605432	001	166	475		TRAVEL AND SUBSISTE	432.00	740.64
06/22/18	128689	3665	2018 RES-MJCJA-CONV-ADRIA	06/04	605432B	001	166	475		TRAVEL AND SUBSISTE	432.00	432.00
06/08/18	128508	3456	BACK OUT INVOICE-A HAYNES	06/05	605432A	001	166	475		TRAVEL AND SUBSISTE	432.00CR	432.00
GOLDEN NUGGET BILOXI				4	EXPENDITURE		1,064.64			BALANCE SHEET	.00	TOTAL 1,064.64
3439 GOLDEN TRIANGLE CRIMESTOPPERS												
10/05/17	7302	194	CRIMESTOPPER FEES	10/05	194	650	000	131		JUDICIAL ASSESSMENT	188.69	188.69
11/09/17	7319	658	CRIMESTOPPER FEES	11/09	658	650	000	131		JUDICIAL ASSESSMENT	181.00	181.00
12/08/17	7328	1081	CRIMESTOPPER FEES	12/08	1081	650	000	131		JUDICIAL ASSESSMENT	191.00	191.00
01/05/18	7334	1467	CRIMESTOPPER FEES	01/05	1467	650	000	131		JUDICIAL ASSESSMENT	206.00	206.00
02/02/18	7343	1691	CRIMESTOPPER FEES	02/02	1691	650	000	131		JUDICIAL ASSESSMENT	208.00	208.00
03/14/18	7353	2372	CRIMESTOPPER FEES	03/14	2372	650	000	131		JUDICIAL ASSESSMENT	220.06	220.06
04/06/18	7366	2765	CRIMESTOPPER FEES	04/06	2765	650	000	131		JUDICIAL ASSESSMENT	269.00	269.00
05/04/18	7373	2975	CRIMESTOPPER FEES	05/04	2975	650	000	131		JUDICIAL ASSESSMENT	190.00	190.00
06/08/18	7382	3597	CRIMESTOPPER FEES	06/08	3597	650	000	131		JUDICIAL ASSESSMENT	195.00	195.00
07/05/18	7397	4014	CRIMESTOPPER FEES	07/05	4014	650	000	131		JUDICIAL ASSESSMENT	206.00	206.00
08/07/18	7406	4251	CRIMESTOPPER FEES	08/07	4251	650	000	131		JUDICIAL ASSESSMENT	249.00	249.00
09/07/18	7415	4882	CRIMESTOPPER FEES	09/07	4882	650	000	131		JUDICIAL ASSESSMENT	241.00	241.00
GOLDEN TRIANGLE CRIMESTOPPERS INC				12	EXPENDITURE		2,544.75			BALANCE SHEET	.00	TOTAL 2,544.75
1214 GOODYEAR AUTO SERVICE CTR												
11/22/17	126129	713	TIRES-JAIL	11/07	171206	001	200	680		TIRES AND TUBES	293.44	293.44
11/22/17	126197	781	TIRES-ROAD	11/08	171219	150	300	680		TIRES AND TUBES	295.28	295.28
12/22/17	126569	1217	TIRES-ROAD	12/08	1716363	150	300	680		TIRES AND TUBES	516.00	516.00

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01/05/18	126769	1443	TIRES-ROAD	12/27 171885		150	300	680		TIRES AND TUBES	295.28	295.28
01/19/18	126911	1604	TIRES-ROAD	01/03 171990		150	300	680		TIRES AND TUBES	336.34	336.34
01/19/18	126833	1526	TIRES-PHIL HERNDON	01/10 172081		001	151	680		TIRES AND TUBES	574.72	574.72
02/09/18	127137	1868	TIRES-ROAD	01/18 172179		150	300	680		TIRES AND TUBES	260.26	260.26
03/09/18	127426	2214	TIRES-BOARD OF SUP	02/20 172593		001	100	680		TIRES AND TUBES	516.00	516.00
03/09/18	127531	2319	TIRES-ROAD	02/20 172591		150	300	680		TIRES AND TUBES	614.60	614.60
03/09/18	127426	2214	TIRES-JAIL	03/01 172754		001	200	680		TIRES AND TUBES	873.48	873.48
03/23/18	127676	2493	TIRES-ROAD	03/01 172760		150	300	680		TIRES AND TUBES	297.18	297.18
04/06/18	127879	2724	TIRES-ROAD	03/28 173186		150	300	680		TIRES AND TUBES	260.26	260.26
05/25/18	128338	3252	TIRES	05/08 173801		001	200	680		TIRES AND TUBES	517.28	517.28
05/25/18	128409	3323	TIRES-ROAD	05/16 173916		150	300	680		TIRES AND TUBES	315.56	315.56
07/20/18	129046	4080	TIRES	07/03 174639		001	200	680		TIRES AND TUBES	859.16	859.16
08/24/18	129459	4559	TIRES-JAIL	08/03 175116		001	200	680		TIRES AND TUBES	552.12	
08/24/18	129459	4559	TIRES-JAIL	08/03 175121		001	200	680		TIRES AND TUBES	98.90	
08/24/18	129459	4559	TIRES-JAIL	08/10 175217		001	200	680		TIRES AND TUBES	552.12	
08/24/18	129459	4559	TIRES JAIL	08/17 175321		001	200	680		TIRES AND TUBES	828.18	2,031.32
09/07/18	129628	4757	TIRES-WORK CENTER	08/23 175406		001	224	680		TIRES AND TUBES	356.76	356.76
09/21/18	129804	4958	TIRES-JAIL	09/13 175687		001	200	680		TIRES AND TUBES	560.20	560.20
09/28/18	129998	5156	TIRES-D.A.R.E.	09/18 175743		112	223	680		TIRES AND TUBES	966.21	966.21
GOODYEAR AUTO SERVICE CTR				19	EXPENDITURE	10,739.33	BALANCE SHEET			.00	TOTAL	10,739.33

798 GOVEASE AUCTION L.L.C.												
09/21/18	129805	4959	BACK OUT TO CORRECT CODIN	09/04 2018-0A		001	104	581		OTHER CONTRACTUAL S	15,321.59	CR
09/21/18	129805	4959	TAX OVERBID-TAX COLLECTOR	09/04 2018-1B		001	000	200		REALTY/PERSONAL	15,321.59	
09/21/18	129805	4959	OVER BID AMOUNT-TAX COLLE	09/04 2018111		001	104	581		OTHER CONTRACTUAL S	15,321.59	15,321.59
GOVEASE AUCTION L.L.C.				1	EXPENDITURE	15,321.59	BALANCE SHEET			.00	TOTAL	15,321.59

017 GOVERNMENT EMPLOYEES DEFERRED												
10/01/17	53526	14	GOVERNMENT EMPLOYEES DEFE	10/01 79Q4072		681	000	121		DEFERRED COMPENSATI	2,355.00	2,355.00

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10/16/17	53542	207	GOVERNMENT EMPLOYEES	DEFE 10/16	7AC6039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
11/01/17	53570	382	GOVERNMENT EMPLOYEES	DEFE 11/01	7AR2072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
11/16/17	53587	671	GOVERNMENT EMPLOYEES	DEFE 11/16	7BD1039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
12/01/17	53602	831	GOVERNMENT EMPLOYEES	DEFE 12/01	7BS3072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
12/16/17	53619	1095	GOVERNMENT EMPLOYEES	DEFE 12/15	7CC4039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
01/01/18	53634	1302	GOVERNMENT EMPLOYEES	DEFE 01/01	7CR2072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
01/16/18	53651	1479	GOVERNMENT EMPLOYEES	DEFE 01/16	81A2039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
02/01/18	53667	1664	GOVERNMENT EMPLOYEES	DEFE 02/01	81T7072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
02/16/18	53687	1951	GOVERNMENT EMPLOYEES	DEFE 02/16	82D3039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
03/01/18	53702	2136	GOVERNMENT EMPLOYEES	DEFE 03/01	82R8072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
03/16/18	53717	2361	GOVERNMENT EMPLOYEES	DEFE 03/16	83D6039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
04/01/18	53732	2550	GOVERNMENT EMPLOYEES	DEFE 04/01	83R8072	681	000	121	DEFERRED	COMPENSATI	2,355.00	2,355.00
04/16/18	53748	2772	GOVERNMENT EMPLOYEES	DEFE 04/16	84B6039	681	000	121	DEFERRED	COMPENSATI	705.00	705.00
05/01/18	53768	2952	GOVERNMENT EMPLOYEES	DEFE 05/01	84P2072	681	000	121	DEFERRED	COMPENSATI	2,855.00	2,855.00
05/16/18	53784	3205	GOVERNMENT EMPLOYEES	DEFE 05/16	85B3039	681	000	121	DEFERRED	COMPENSATI	680.00	680.00
06/01/18	53799	3389	GOVERNMENT EMPLOYEES	DEFE 06/01	85T3072	681	000	121	DEFERRED	COMPENSATI	2,830.00	2,830.00
06/16/18	53815	3612	GOVERNMENT EMPLOYEES	DEFE 06/16	86C4039	681	000	121	DEFERRED	COMPENSATI	680.00	680.00
07/01/18	53831	3810	GOVERNMENT EMPLOYEES	DEFE 07/01	86Q2072	681	000	121	DEFERRED	COMPENSATI	2,830.00	2,830.00
07/16/18	53847	4028	GOVERNMENT EMPLOYEES	DEFE 07/16	87B3039	681	000	121	DEFERRED	COMPENSATI	680.00	680.00
08/01/18	53864	4219	GOVERNMENT EMPLOYEES	DEFE 08/01	87P0572	681	000	121	DEFERRED	COMPENSATI	2,830.00	2,830.00
08/16/18	53881	4510	GOVERNMENT EMPLOYEES	DEFE 08/16	88D1039	681	000	121	DEFERRED	COMPENSATI	580.00	580.00
09/01/18	53900	4698	GOVERNMENT EMPLOYEES	DEFE 09/01	88S2072	681	000	121	DEFERRED	COMPENSATI	2,755.00	2,755.00
09/14/18	53916	4899	GOVERNMENT EMPLOYEES	DEFE 09/14	89C3039	681	000	121	DEFERRED	COMPENSATI	605.00	605.00
GOVERNMENT EMPLOYEES DEFERRED COMP PLAN			24	EXPENDITURE		38,745.00		BALANCE SHEET		.00	TOTAL	38,745.00

1031 GOZA ROBERT L

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/08/17	126295	916	TRAVEL-MCDEMA CONFERENCE	11/21 1122231		001	280	475		TRAVEL AND SUBSISTE	231.06	231.06	
12/22/17	126495	1143	FALL FLOODPLAIN MEETING	12/01 1207208		001	270	475		TRAVEL AND SUBSISTE	208.26	208.26	
05/25/18	128339	3253	TRAVEL-EMA CONFERENCE-201	05/21 0521820		001	280	475		TRAVEL AND SUBSISTE	82.00	82.00	
GOZA ROBERT L				3	EXPENDITURE			521.32		BALANCE SHEET	.00	TOTAL	521.32
1855 GRAINGER													
02/09/18	127170	1901	SUPPLIES-SOLID WASTE	01/17 1045962		400	340	695		OTHER CONSUMABLE SU	29.40	29.40	
GRAINGER				1	EXPENDITURE			29.40		BALANCE SHEET	.00	TOTAL	29.40
779 GREENWOOD PRODUCTIONS													
09/21/18	129806	4960	DONATION-MS MS TENN PAGEN	08/24 0918350		001	675	522		ADVERTISING COUNTY	350.00	350.00	
GREENWOOD PRODUCTIONS				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
2475 GURLEY, ALAN													
01/19/18	126834	1527	TRAVEL-CORONERS CONVENTIO	01/10 0117380		001	167	475		TRAVEL AND SUBSISTE	380.00	380.00	
07/06/18	128865	3875	TRAVEL-2018 CORONERS CONV	06/22 0624761		001	167	475		TRAVEL AND SUBSISTE	761.99	761.99	
GURLEY, ALAN				2	EXPENDITURE			1,141.99		BALANCE SHEET	.00	TOTAL	1,141.99
837 GUTHERY, JOEY													
11/22/17	126130	714	FIBER GLASS-B/G	11/16 7205000		001	151	540		BUILDINGS R&M BY OU	2,050.00	2,050.00	
GUTHERY, JOEY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00
2101 H&R AGRI-POWER													
10/20/17	125815	342	REPAIRS-SOLID WASTE	09/27 42503		400	340	681		REPAIR AND REPLACEM	58.75	58.75	
04/06/18	127904	2749	REPAIRS-SOLID WASTE	03/21 4795		400	340	681		REPAIR AND REPLACEM	103.00	103.00	
05/25/18	128428	3342	REPAIR	04/12 15319		400	340	541		ROAD MACHINERY/EQUI	475.00	475.00	
05/11/18	128283	3180	REPAIRS-SOLID WASTE	04/26 50020		400	340	681		REPAIR AND REPLACEM	237.00	237.00	
09/28/18	130005	5163	REPAIRS-ROAD	09/19 58231		150	300	681		REPAIR AND REPLACEM	545.09	545.09	
H&R AGRI-POWER				5	EXPENDITURE			1,418.84		BALANCE SHEET	.00	TOTAL	1,418.84

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5042 H-D CLUTCH & BRAKE, INC.												
03/09/18	127532	2320	REPAIRS-ROAD	02/20	64675	150	300	681		REPAIR AND REPLACEM	186.00	186.00
03/23/18	127677	2494	REPAIRS-ROAD	03/06	64738	150	300	681		REPAIR AND REPLACEM	120.00	120.00
06/22/18	128775	3751	REPAIRS-ROAD	06/12	65297	150	300	681		REPAIR AND REPLACEM	392.00	392.00
H-D CLUTCH & BRAKE, INC.				3	EXPENDITURE		698.00			BALANCE SHEET	.00	TOTAL 698.00
3294 HAMILTON AUTO PARTS INC												
02/23/18	127318	2071	PARTS	02/14	302199	150	300	681		REPAIR AND REPLACEM	229.72	229.72
04/06/18	127771	2616	REPAIRS-CORONER	03/26	303367	001	167	695		OTHER CONSUMABLE SU	124.99	124.99
06/22/18	128776	3752	PARTS	06/14	306023	150	300	681		REPAIR AND REPLACEM	11.49	11.49
08/10/18	129234	4311	REPAIR PARTS-CORONER	06/30	305884	001	167	695		OTHER CONSUMABLE SU	4.99	4.99
08/10/18	129392	4469	SUPPLIES	07/13	306832	400	340	695		OTHER CONSUMABLE SU	24.68	24.68
09/07/18	129708	4837	REPAIRS-ROAD	08/23	308024	150	300	681		REPAIR AND REPLACEM	41.21	41.21
HAMILTON AUTO PARTS INC				6	EXPENDITURE		437.08			BALANCE SHEET	.00	TOTAL 437.08
1974 HAMILTON BREAST CANCER EVENT												
10/06/17	125641	146	2017 DONATION-HAMILTON BR	10/03	1003100	129	512	750		GRANTS TO OTHER ORG	500.00	
						129	513	750		GRANTS TO OTHER ORG	500.00	1,000.00
09/07/18	129698	4827	2018 DONATION-3RD DISTRIC	08/30	829500A	129	512	750		GRANTS TO OTHER ORG	500.00	500.00
09/07/18	7413	4878	DONATION	09/07	4878	129	513	750		GRANTS TO OTHER ORG	500.00	500.00
HAMILTON BREAST CANCER EVENT				3	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
2065 HAMILTON VOLUNTEER FIRE DEPT												
12/08/17	126388	1009	2ND APPROP	11/27	1128206	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/22/18	128751	3727	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
HAMILTON VOLUNTEER FIRE DEPT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
026 HAMILTON WATER DISTRICT INC												

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10/06/17	125573	78	8605-LACKEY C.C.-9/27/17	09/27	0928240	001	151	510	UTILITIES		24.00	
10/06/17	125573	78	5335-HAMILTON C.C.-9/27/1	09/27	0929707	001	151	510	UTILITIES		70.72	
10/06/17	125573	78	01265-4 CORONER-8/29-9/28	09/28	1002240	001	167	510	UTILITIES		24.00	
10/06/17	125573	78	04440-CNTY BARN-8/29-9/28	09/28	1003240	001	151	510	UTILITIES		24.00	142.72
11/09/17	125908	470	1265-4 CORONER-9/28-10/10	10/10	2417-17	001	167	510	UTILITIES		24.00	
11/09/17	125908	470	5335-HAMILTION C.C.-9/27-	10/26	2414-17	001	151	510	UTILITIES		24.00	
11/09/17	125908	470	4440-COUNTY BARN-9/28-10/	10/27	2418-17	001	151	510	UTILITIES		24.00	
11/09/17	125908	470	8605-LACKEY C.C.-9/27-10/	10/27	2420-17	001	151	510	UTILITIES		24.00	96.00
12/08/17	126296	917	0865-LACKEY C.C. 10/27-11	12/01	1129240	001	151	510	UTILITIES		24.00	
12/08/17	126296	917	05335-HAM C.C.10/26-11/28	12/01	1130240	001	151	510	UTILITIES		24.00	
12/08/17	126296	917	1265-4 CORONER 10/27-11/2	12/01	1202240	001	167	510	UTILITIES		24.00	
12/08/17	126296	917	4440 COUNTY BARN-10/27-11	12/01	1204240	001	151	510	UTILITIES		24.00	96.00
01/05/18	126693	1367	5335-HAMILTON C.C.-11/28-	01/02	0102240	001	151	510	UTILITIES		24.00	
01/05/18	126693	1367	4440-COUNTY BARN-11/28-12	01/02	0103240	001	151	510	UTILITIES		24.00	
01/05/18	126693	1367	8605 LACKEY C.C.-11/28-12	01/02	0104240	001	151	510	UTILITIES		24.00	
01/05/18	126693	1367	12654-CORONER-11/28-12/28	01/02	0105240	001	167	510	UTILITIES		24.00	96.00
02/09/18	127017	1748	04440 COUNTY BARN-12/29-1	01/29	0203240	001	151	510	UTILITIES		24.00	
02/09/18	127017	1748	01265-4 CORONER-12/28-1/2	01/29	0204198	001	167	510	UTILITIES		198.59	
02/09/18	127017	1748	8605 LACKEY C.C. 12/28-1/	01/30	0204240	001	151	510	UTILITIES		24.00	246.59
02/23/18	127250	2003	HAMILTON C.C.-12/28-1/30/	02/08	0207240	001	151	510	UTILITIES		24.00	24.00
03/09/18	127427	2215	05335-HAMILTON C.C.-1/30/	03/01	0301240	001	151	510	UTILITIES		24.00	
03/09/18	127427	2215	4440 COUNTY BARN-1/29-2/2	03/01	0302244	001	151	510	UTILITIES		24.00	
03/09/18	127427	2215	01265-4 CORNER	03/01	030324A	001	167	510	UTILITIES		24.00	
03/09/18	127427	2215	08605-LACKEY C.C.-1/30-2/	03/01	0304240	001	151	510	UTILITIES		24.00	96.00
04/06/18	127772	2617	8605 LACKEY C.C.-2/26-3/1	03/13	0401240	001	151	510	UTILITIES		24.00	
04/06/18	127772	2617	5335 HAM C.C.-2/27-3/27/1	03/13	0401393	001	151	510	UTILITIES		39.39	
04/06/18	127772	2617	1265-4 CORONER-2/27-3/28/	03/13	0402180	001	167	510	UTILITIES		18.00	
04/06/18	127772	2617	4440 BARN	04/03	0406240	001	151	510	UTILITIES		24.00	105.39
05/11/18	128142	3039	5335-HAMILTON C.C.3/27-4/	04/25	0426240	001	151	510	UTILITIES		24.00	
05/11/18	128142	3039	4440 COUNTY BARN 3/28-4/	04/25	0430240	001	151	510	UTILITIES		24.00	
05/11/18	128142	3039	08605 LACKEY C.C.-3/28-4/	04/25	0502240	001	151	510	UTILITIES		24.00	
05/11/18	128142	3039	01265-4 CORNER-3/28-4/26/	04/26	0430336	001	167	510	UTILITIES		30.60	102.60
06/08/18	128509	3457	5335-HAMILTON C.C.-4/25-5	05/29	0604335	001	151	510	UTILITIES		25.96	
06/08/18	128509	3457	4440-COUNTY BARN-4/25-5/3	05/30	0604440	001	151	510	UTILITIES		24.00	
06/08/18	128509	3457	8605-LACKEY C.C.-4/25/18-	05/30	0604605	001	151	510	UTILITIES		24.00	
06/08/18	128509	3457	1265-4 CORONER-4/26-5/30/	05/30	0604654	001	167	510	UTILITIES		24.00	97.96
07/06/18	128866	3876	01265-4 CORONER	07/02	0701240	001	167	510	UTILITIES		24.00	
07/06/18	128866	3876	08605-LACKEY C.C.	07/02	0702240	001	151	510	UTILITIES		24.00	
07/06/18	128866	3876	05335 HAMILTON C.C.	07/02	0703240	001	151	510	UTILITIES		24.00	
07/06/18	128866	3876	04440-MO CO BARN	07/02	0704240	001	151	510	UTILITIES		24.00	96.00

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08/10/18	129235	4312	012654 CORONER-6/28-7/27/	07/27	0806240	001	167	510		UTILITIES	24.00		
08/10/18	129235	4312	04440-COUNTY BARN-6/28-7/	08/01	0802240	001	151	510		UTILITIES	24.00		
08/10/18	129235	4312	5335-HAMILTON C.C.-6/27-7	08/01	0803240	001	151	510		UTILITIES	24.00		
08/10/18	129235	4312	089605-LACKEY C.C.-6/28-7	08/01	0804240	001	151	510		UTILITIES	24.00	96.00	
09/07/18	129629	4758	12654 CORONER-7/27-8/30/1	09/01	0901240	001	167	510		UTILITIES	24.00		
09/07/18	129629	4758	8605 LACKEY C.C. 7/27-8/2	09/01	0904240	001	151	510		UTILITIES	24.00		
09/07/18	129629	4758	5335 HAMILTON C.C.-7/26-8	09/01	0905240	001	151	510		UTILITIES	24.00		
09/07/18	129629	4758	04440 COUNTY BARN 07/27-8	09/01	0906240	001	151	510		UTILITIES	24.00	96.00	
HAMILTON WATER DISTRICT INC				13	EXPENDITURE		1,391.26			BALANCE SHEET	.00	TOTAL	1,391.26
709 HAMPTON INN-JACKSON/CLINTON													
02/23/18	127251	2004	TRAVEL-TAX COLL COURSE-AL	02/20	0220930	001	104	475		TRAVEL AND SUBSISTE	93.00	93.00	
03/23/18	127607	2424	RESERVATIONS-SHUANA CLARK	03/15	0315524	001	104	475		TRAVEL AND SUBSISTE	524.70	524.70	
HAMPTON INN-JACKSON/CLINTON				2	EXPENDITURE		617.70			BALANCE SHEET	.00	TOTAL	617.70
5726 HANCOCK BANK													
11/09/17	125994	556	MDBMONCO11B-REFUNDING BDS	07/03	26783A	006	441	581		OTHER CONTRACTUAL S	50.00		
11/09/17	125994	556	MDBMONCOTX11-HOSP RFDG	07/03	26793A	006	441	581		OTHER CONTRACTUAL S	50.00	100.00	
10/06/17	125632	137	OCT 2017-LEASE-EM911	09/26	1017429	097	230	800		PRIN RETIREMENT CAP	4,081.87		
						097	230	802		INTEREST EXPENSE	211.28	4,293.15	
10/06/17	125636	141	OCT 2017-LEASE-VOL FIRE	09/26	1017449	106	250	800		PRIN RETIREMENT CAP	4,291.06		
						106	250	802		INTEREST EXPENSE	205.23	4,496.29	
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017101	150	300	800		PRIN RETIREMENT CAP	961.47		
						150	300	802		INTEREST EXPENSE	49.03		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017106	150	300	800		PRIN RETIREMENT CAP	1,015.52		
						150	300	802		INTEREST EXPENSE	45.15		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017141	150	300	800		PRIN RETIREMENT CAP	1,346.98		
						150	300	802		INTEREST EXPENSE	64.42		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017256	150	300	800		PRIN RETIREMENT CAP	2,452.91		
						150	300	802		INTEREST EXPENSE	109.07		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017261	150	300	800		PRIN RETIREMENT CAP	2,564.12		
						150	300	802		INTEREST EXPENSE	47.58		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017319	150	300	800		PRIN RETIREMENT CAP	3,100.83		
						150	300	802		INTEREST EXPENSE	94.46		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017373	150	300	800		PRIN RETIREMENT CAP	3,726.49		
						150	300	802		INTEREST EXPENSE	6.14		
10/06/17	125653	158	OCT 2017-LEASE-CW ROAD	09/26	1017568	150	300	800		PRIN RETIREMENT CAP	4,893.06		
						150	300	802		INTEREST EXPENSE	789.85	21,267.08	
10/06/17	125675	180	OCT 2017-LEASE-SOLID WAST	09/26	1017382	400	340	800		PRIN RETIREMENT CAP	3,662.90		

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 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST EXPENSE	161.80	
10/06/17	125675	180	OCT 2017-LEASE-SOLID WAST	09/26 1017817		400	340	800		PRIN RETIREMENT CAP	7,777.06	
						400	340	802		INTEREST EXPENSE	401.64	
10/06/17	125675	180	OCT 2017-LEASE-SOLID WAST	09/26 1017899		400	340	800		PRIN RETIREMENT CAP	8,614.20	
						400	340	802		INTEREST EXPENSE	377.17	20,994.77
11/09/17	125998	560	NOV 2017-LEASE	10/19 1019429		097	230	800		PRIN RETIREMENT CAP	4,088.98	
						097	230	802		INTEREST EXPENSE	204.17	4,293.15
11/09/17	126003	565	NOV 2017-LEASE	10/19 1019449		106	250	800		PRIN RETIREMENT CAP	4,296.96	
						106	250	802		INTEREST EXPENSE	199.33	4,496.29
11/09/17	126036	598	NOV 2017-LEASE	10/19 1019101		150	300	800		PRIN RETIREMENT CAP	963.12	
						150	300	802		INTEREST EXPENSE	47.38	
11/09/17	126036	598	NOV 2017 LEASE	10/19 1019106		150	300	800		PRIN RETIREMENT CAP	1,017.28	
						150	300	802		INTEREST EXPENSE	43.39	
11/09/17	126036	598	NOV 2019 LEASE	10/19 1019141		150	300	800		PRIN RETIREMENT CAP	1,348.83	
						150	300	802		INTEREST EXPENSE	62.57	
11/09/17	126036	598	NOV 2017 LEASE	10/19 1019256		150	300	800		PRIN RETIREMENT CAP	2,457.19	
						150	300	802		INTEREST EXPENSE	104.79	
11/09/17	126036	598	NOV 2017-LEASE	10/19 1019261		150	300	800		PRIN RETIREMENT CAP	2,568.05	
						150	300	802		INTEREST EXPENSE	43.65	
11/09/17	126036	598	NOV 2017-LEASE	10/19 1019319		150	300	800		PRIN RETIREMENT CAP	3,106.31	
						150	300	802		INTEREST EXPENSE	88.98	
11/09/17	126036	598	NOV 2017-LEASE	10/19 1019568		150	300	800		PRIN RETIREMENT CAP	4,900.85	
						150	300	802		INTEREST EXPENSE	782.06	17,534.45
11/09/17	126071	633	NOV 2017-LEASE	10/19 1019382		400	340	800		PRIN RETIREMENT CAP	3,668.36	
						400	340	802		INTEREST EXPENSE	156.34	
11/09/17	126071	633	NOV 2017-LEASE	10/19 1019817		400	340	800		PRIN RETIREMENT CAP	7,791.06	
						400	340	802		INTEREST EXPENSE	387.64	
11/09/17	126071	633	NOV 2017-LEASE	10/19 1019899		400	340	800		PRIN RETIREMENT CAP	8,626.11	
						400	340	802		INTEREST EXPENSE	365.26	20,994.77
12/08/17	126380	1001	DEC 2017-LEASE	11/21 1122429		097	230	800		PRIN RETIREMENT CAP	4,096.11	
						097	230	802		INTEREST EXPENSE	197.04	4,293.15
12/08/17	126389	1010	DEC 2017-LEASE	11/21 1122449		106	250	800		PRIN RETIREMENT CAP	4,302.87	
						106	250	802		INTEREST EXPENSE	193.42	4,496.29
12/08/17	126417	1038	DEC 2017-LEASE	11/21 1122101		150	300	800		PRIN RETIREMENT CAP	964.77	
						150	300	802		INTEREST EXPENSE	45.73	
12/08/17	126417	1038	DEC 2017-LEASE	11/21 1122106		150	300	800		PRIN RETIREMENT CAP	1,019.06	
						150	300	802		INTEREST EXPENSE	41.61	
12/08/17	126417	1038	DEC 2017-LEASE	11/21 1122141		150	300	800		PRIN RETIREMENT CAP	1,350.69	
						150	300	802		INTEREST EXPENSE	60.71	
12/08/17	126417	1038	DEC 2017 LEASE	11/21 1122256		150	300	800		PRIN RETIREMENT CAP	2,461.47	
						150	300	802		INTEREST EXPENSE	100.51	
12/08/17	126417	1038	DEC 2017-LEASE	11/21 1122261		150	300	800		PRIN RETIREMENT CAP	2,571.99	
						150	300	802		INTEREST EXPENSE	39.71	
12/08/17	126417	1038	DEC 2017-LEASE	11/21 1122319		150	300	800		PRIN RETIREMENT CAP	3,111.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	83.49	
12/08/17	126417	1038	DEC 2017-LEASE	11/21	1122568	150	300	800		PRIN RETIREMENT CAP	4,908.65	
						150	300	802		INTEREST EXPENSE	774.26	17,534.45
12/08/17	126435	1056	LEASE DEC 2017	11/21	1122382	400	340	800		PRIN RETIREMENT CAP	3,673.83	
						400	340	802		INTEREST EXPENSE	150.87	
12/08/17	126435	1056	DEC 2017-LEASE	11/21	1122817	400	340	800		PRIN RETIREMENT CAP	7,805.08	
						400	340	802		INTEREST EXPENSE	373.62	
12/08/17	126435	1056	DEC 2017-LEASE	11/21	1122899	400	340	800		PRIN RETIREMENT CAP	8,638.04	
						400	340	802		INTEREST EXPENSE	353.33	20,994.77
01/19/18	126890	1583	MDBMONC011B-REFUN BONDS-7	12/12	28397	006	441	581		OTHER CONTRACTUAL S	1,150.00	
01/19/18	126890	1583	MDBMONCOTX11-7/2/17-1/1/1	12/12	28398	006	441	581		OTHER CONTRACTUAL S	1,300.00	2,450.00
01/05/18	126756	1430	JAN 2018-LEASE-911	12/20	1220429	097	230	800		PRIN RETIREMENT CAP	4,103.24	
						097	230	802		INTEREST EXPENSE	189.91	4,293.15
01/05/18	126760	1434	JAN 2018-VOL FIRE-LEASE	12/20	1220449	106	250	800		PRIN RETIREMENT CAP	4,308.79	
						106	250	802		INTEREST EXPENSE	187.50	4,496.29
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220101	150	300	800		PRIN RETIREMENT CAP	966.43	
						150	300	802		INTEREST EXPENSE	44.07	
01/05/18	126770	1444	JAN 2017-LEASE-ROAD	12/20	1220106	150	300	800		PRIN RETIREMENT CAP	1,020.83	
						150	300	802		INTEREST EXPENSE	39.84	
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220141	150	300	800		PRIN RETIREMENT CAP	1,352.54	
						150	300	802		INTEREST EXPENSE	58.86	
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220256	150	300	800		PRIN RETIREMENT CAP	2,465.75	
						150	300	802		INTEREST EXPENSE	96.23	
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220261	150	300	800		PRIN RETIREMENT CAP	2,575.93	
						150	300	802		INTEREST EXPENSE	35.77	
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220319	150	300	800		PRIN RETIREMENT CAP	3,117.30	
						150	300	802		INTEREST EXPENSE	77.99	
01/05/18	126770	1444	JAN 2018-LEASE-ROAD	12/20	1220568	150	300	800		PRIN RETIREMENT CAP	4,916.46	
						150	300	802		INTEREST EXPENSE	766.45	17,534.45
01/05/18	126785	1459	JAN 2018-LEASE-S/W	12/20	1220382	400	340	800		PRIN RETIREMENT CAP	3,679.31	
						400	340	802		INTEREST EXPENSE	145.39	
01/05/18	126785	1459	JAN 2018-LEASE-S/W	12/20	1220817	400	340	800		PRIN RETIREMENT CAP	7,819.13	
						400	340	802		INTEREST EXPENSE	359.57	
01/05/18	126785	1459	JAN 2018-LEASE-SOLID WAST	12/20	1220899	400	340	800		PRIN RETIREMENT CAP	8,649.99	
						400	340	802		INTEREST EXPENSE	341.38	20,994.77
02/09/18	127108	1839	FEB 2018-LEASE 911	01/19	0119429	097	230	800		PRIN RETIREMENT CAP	4,110.39	
						097	230	802		INTEREST EXPENSE	182.76	4,293.15
02/09/18	127113	1844	FEB 2018-LEASE	01/19	0119449	106	250	800		PRIN RETIREMENT CAP	4,314.71	
						106	250	802		INTEREST EXPENSE	181.58	4,496.29
02/09/18	127138	1869	FEB 2018-LEASE ROAD	01/19	0119101	150	300	800		PRIN RETIREMENT CAP	968.09	
						150	300	802		INTEREST EXPENSE	42.41	
02/09/18	127138	1869	FEB 2018-LEASE-ROAD	01/19	0119106	150	300	800		PRIN RETIREMENT CAP	1,022.61	

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						150	300	802		INTEREST EXPENSE	38.06	
02/09/18	127138	1869	FEB 2018-LEASE-ROAD	01/19	0119141	150	300	800		PRIN RETIREMENT CAP	1,354.40	
						150	300	802		INTEREST EXPENSE	57.00	
02/09/18	127138	1869	FEB 2018-LEASE-ROAD	01/19	0119256	150	300	800		PRIN RETIREMENT CAP	2,470.05	
						150	300	802		INTEREST EXPENSE	91.93	
02/09/18	127138	1869	FEB 2018-LEASE-ROAD	01/19	0119261	150	300	800		PRIN RETIREMENT CAP	2,579.88	
						150	300	802		INTEREST EXPENSE	31.82	
02/09/18	127138	1869	FEB 2017-LEASE-ROAD	01/19	0119319	150	300	800		PRIN RETIREMENT CAP	3,122.80	
						150	300	802		INTEREST EXPENSE	72.49	
02/09/18	127138	1869	FEB 2018-LEASE-ROAD	01/19	0119568	150	300	800		PRIN RETIREMENT CAP	4,924.29	
						150	300	802		INTEREST EXPENSE	758.62	17,534.45
02/09/18	127171	1902	FEB 2018-LEASE-SOLID WAST	01/19	0119382	400	340	800		PRIN RETIREMENT CAP	3,684.80	
						400	340	802		INTEREST EXPENSE	139.90	
02/09/18	127171	1902	FEB 2018-LEASE-SOLID WAST	01/19	0119817	400	340	800		PRIN RETIREMENT CAP	7,833.21	
						400	340	802		INTEREST EXPENSE	345.49	
02/09/18	127171	1902	FEB 2018-LEASE-SOLID WAST	01/19	0119899	400	340	800		PRIN RETIREMENT CAP	8,661.96	
						400	340	802		INTEREST EXPENSE	329.41	20,994.77
03/09/18	127509	2297	MARCH 2018-LEASE-E911	02/22	0222429	097	230	800		PRIN RETIREMENT CAP	4,117.54	
						097	230	802		INTEREST EXPENSE	175.61	4,293.15
03/09/18	127514	2302	MARCH 2018-LEASE-VOL FIRE	02/22	0222449	106	250	800		PRIN RETIREMENT CAP	4,320.65	
						106	250	802		INTEREST EXPENSE	175.64	4,496.29
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0221106	150	300	800		PRIN RETIREMENT CAP	1,024.39	
						150	300	802		INTEREST EXPENSE	36.28	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0222101	150	300	800		PRIN RETIREMENT CAP	969.75	
						150	300	802		INTEREST EXPENSE	40.75	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0222141	150	300	800		PRIN RETIREMENT CAP	1,356.26	
						150	300	802		INTEREST EXPENSE	55.14	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0222256	150	300	800		PRIN RETIREMENT CAP	2,474.35	
						150	300	802		INTEREST EXPENSE	87.63	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0222261	150	300	800		PRIN RETIREMENT CAP	2,583.84	
						150	300	802		INTEREST EXPENSE	27.86	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0222319	150	300	800		PRIN RETIREMENT CAP	3,128.32	
						150	300	802		INTEREST EXPENSE	66.97	
03/09/18	127533	2321	MARCH 2018-LEASE-ROAD	02/22	0322568	150	300	800		PRIN RETIREMENT CAP	4,932.13	
						150	300	802		INTEREST EXPENSE	750.78	17,534.45
03/09/18	127553	2341	MARCH 2018-LEASE-SOLID WA	02/22	0222382	400	340	800		PRIN RETIREMENT CAP	3,690.30	
						400	340	802		INTEREST EXPENSE	134.40	
03/09/18	127553	2341	MARCH 2018-LEASE SOLID WA	02/22	0222817	400	340	800		PRIN RETIREMENT CAP	7,847.31	
						400	340	802		INTEREST EXPENSE	331.39	
03/09/18	127553	2341	MARCH 2018-LEASE SOLID WA	02/22	0222891	400	340	800		PRIN RETIREMENT CAP	8,673.94	
						400	340	802		INTEREST EXPENSE	317.43	20,994.77
04/06/18	127848	2693	APRIL 2018-LEASE-911	03/22	0322429	097	230	800		PRIN RETIREMENT CAP	4,124.72	
						097	230	802		INTEREST EXPENSE	168.43	4,293.15
04/06/18	127857	2702	APRIL 2018-LEASE-VOL FIRE	03/22	0322449	106	250	800		PRIN RETIREMENT CAP	4,326.59	

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						106	250	802		INTEREST EXPENSE	169.70	4,496.29
04/06/18	127880	2725	APRIL 2018-ROAD	03/22	0322101	150	300	800		PRIN RETIREMENT CAP	971.41	
						150	300	802		INTEREST EXPENSE	39.09	
04/06/18	127880	2725	APRIL 2018-LEASE-ROAD	03/22	0322106	150	300	800		PRIN RETIREMENT CAP	1,026.17	
						150	300	802		INTEREST EXPENSE	34.50	
04/06/18	127880	2725	APRIL 2018-LEASE-ROAD	03/22	0322141	150	300	800		PRIN RETIREMENT CAP	1,358.13	
						150	300	802		INTEREST EXPENSE	53.27	
04/06/18	127880	2725	APRIL 2018-LEASE-ROAD	03/22	0322261	150	300	800		PRIN RETIREMENT CAP	2,587.80	
						150	300	802		INTEREST EXPENSE	23.90	
04/06/18	127880	2725	APRIL 2018-ROAD	03/22	0322319	150	300	800		PRIN RETIREMENT CAP	3,133.85	
						150	300	802		INTEREST EXPENSE	61.44	
04/06/18	127880	2725	APRIL 2018-LEASE-ROAD	03/22	0323256	150	300	800		PRIN RETIREMENT CAP	2,478.66	
						150	300	802		INTEREST EXPENSE	83.32	
04/06/18	127880	2725	APRIL 2018-LEASE-ROAD	03/22	0323568	150	300	800		PRIN RETIREMENT CAP	4,939.98	
						150	300	802		INTEREST EXPENSE	742.93	17,534.45
04/06/18	127905	2750	APRIL 2018-LEASE	03/22	0322382	400	340	800		PRIN RETIREMENT CAP	3,695.80	
						400	340	802		INTEREST EXPENSE	128.90	
04/06/18	127905	2750	APRIL 2018-LEASE-S/W	03/22	0322817	400	340	800		PRIN RETIREMENT CAP	7,861.43	
						400	340	802		INTEREST EXPENSE	317.27	
04/06/18	127905	2750	APRIL 2018-LEASE-SOLID WA	03/22	0322899	400	340	800		PRIN RETIREMENT CAP	8,685.94	
						400	340	802		INTEREST EXPENSE	305.43	20,994.77
05/11/18	128228	3125	MAY 2018-LEASE	04/18	0418429	097	230	800		PRIN RETIREMENT CAP	4,131.90	
						097	230	802		INTEREST EXPENSE	161.25	4,293.15
05/11/18	128234	3131	MAY 2018-VOL EMP	04/18	0418449	106	250	800		PRIN RETIREMENT CAP	4,332.54	
						106	250	802		INTEREST EXPENSE	163.75	4,496.29
05/11/18	128254	3151	MAY 2018-LEASE	04/18	0418101	150	300	800		PRIN RETIREMENT CAP	973.08	
						150	300	802		INTEREST EXPENSE	37.42	
05/11/18	128254	3151	MAY 2018-LEASE	04/18	0418141	150	300	800		PRIN RETIREMENT CAP	1,360.00	
						150	300	802		INTEREST EXPENSE	51.40	
05/11/18	128254	3151	MAY 2018-ROAD	04/18	0418256	150	300	800		PRIN RETIREMENT CAP	2,482.98	
						150	300	802		INTEREST EXPENSE	79.00	
05/11/18	128254	3151	MAY 2018-LEASE-ROAD	04/18	0418261	150	300	800		PRIN RETIREMENT CAP	2,591.77	
						150	300	802		INTEREST EXPENSE	19.93	
05/11/18	128254	3151	MAY 2018-LEASE	04/18	0418319	150	300	800		PRIN RETIREMENT CAP	3,139.38	
						150	300	802		INTEREST EXPENSE	55.91	
05/11/18	128254	3151	MAY 2018-LEASE-ROAD	04/18	0418568	150	300	800		PRIN RETIREMENT CAP	4,947.84	
						150	300	802		INTEREST EXPENSE	735.07	
05/11/18	128254	3151	MAY 2018-LEASE	04/18	0420106	150	300	800		PRIN RETIREMENT CAP	1,027.96	
						150	300	802		INTEREST EXPENSE	32.71	17,534.45
05/11/18	128284	3181	MAY 2018-LEASE	04/18	0418382	400	340	800		PRIN RETIREMENT CAP	3,701.31	
						400	340	802		INTEREST EXPENSE	123.39	
05/11/18	128284	3181	MAY 2018-LEASE	04/18	0418817	400	340	800		PRIN RETIREMENT CAP	7,875.58	
						400	340	802		INTEREST EXPENSE	303.12	
05/11/18	128284	3181	MAY 2018-LEASE	04/18	0418899	400	340	800		PRIN RETIREMENT CAP	8,697.96	
						400	340	802		INTEREST EXPENSE	293.41	20,994.77

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06/08/18	128578	3526	LEASE-JUNE 2018-911	05/24	0524429	097	230	800	PRIN RETIREMENT CAP		4,139.10	
						097	230	802	INTEREST EXPENSE		154.05	4,293.15
06/08/18	128583	3531	LEASE-JUNE 2018	05/24	0524449	106	250	800	PRIN RETIREMENT CAP		4,338.49	
						106	250	802	INTEREST EXPENSE		157.80	4,496.29
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524101	150	300	800	PRIN RETIREMENT CAP		974.75	
						150	300	802	INTEREST EXPENSE		35.75	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524106	150	300	800	PRIN RETIREMENT CAP		1,029.75	
						150	300	802	INTEREST EXPENSE		30.92	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524141	150	300	800	PRIN RETIREMENT CAP		1,361.87	
						150	300	802	INTEREST EXPENSE		49.53	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524256	150	300	800	PRIN RETIREMENT CAP		2,487.30	
						150	300	802	INTEREST EXPENSE		74.68	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524261	150	300	800	PRIN RETIREMENT CAP		2,595.74	
						150	300	802	INTEREST EXPENSE		15.96	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524319	150	300	800	PRIN RETIREMENT CAP		3,144.93	
						150	300	802	INTEREST EXPENSE		50.36	
06/08/18	128605	3553	LEASE-JUNE 2018	05/24	0524568	150	300	800	PRIN RETIREMENT CAP		4,955.72	
						150	300	802	INTEREST EXPENSE		727.19	17,534.45
06/08/18	128632	3580	JUNE 2018-LEASE	05/24	0524382	400	340	800	PRIN RETIREMENT CAP		3,706.83	
						400	340	802	INTEREST EXPENSE		117.87	
06/08/18	128632	3580	JUNE 2018-SOLID WASTE	05/24	0524817	400	340	800	PRIN RETIREMENT CAP		7,889.76	
						400	340	802	INTEREST EXPENSE		288.94	
06/08/18	128632	3580	LEASE-JUNE 2018	05/24	0524899	400	340	800	PRIN RETIREMENT CAP		8,709.99	
						400	340	802	INTEREST EXPENSE		281.38	20,994.77
07/06/18	128941	3951	JULY 2018-LEASE	06/21	0621429	097	230	800	PRIN RETIREMENT CAP		4,146.31	
						097	230	802	INTEREST EXPENSE		146.84	4,293.15
07/06/18	128948	3958	JULY 2018-LEASE	06/21	0622449	106	250	800	PRIN RETIREMENT CAP		4,344.46	
						106	250	802	INTEREST EXPENSE		151.83	4,496.29
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0621101	150	300	800	PRIN RETIREMENT CAP		976.42	
						150	300	802	INTEREST EXPENSE		34.08	
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0621106	150	300	800	PRIN RETIREMENT CAP		1,031.55	
						150	300	802	INTEREST EXPENSE		29.12	
07/06/18	128967	3977	JUNE 2018-LEASE	06/21	0621256	150	300	800	PRIN RETIREMENT CAP		2,491.63	
						150	300	802	INTEREST EXPENSE		70.35	
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0621261	150	300	800	PRIN RETIREMENT CAP		2,599.72	
						150	300	802	INTEREST EXPENSE		11.98	
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0621319	150	300	800	PRIN RETIREMENT CAP		3,150.49	
						150	300	802	INTEREST EXPENSE		44.80	
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0622568	150	300	800	PRIN RETIREMENT CAP		4,963.60	
						150	300	802	INTEREST EXPENSE		719.31	
07/06/18	128967	3977	JULY 2018-LEASE	06/21	0623141	150	300	800	PRIN RETIREMENT CAP		1,363.74	
						150	300	802	INTEREST EXPENSE		47.66	17,534.45
07/06/18	128988	3998	JULY 2018-LEASE	06/21	0621382	400	340	800	PRIN RETIREMENT CAP		3,712.36	
						400	340	802	INTEREST EXPENSE		112.34	

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07/06/18	128988	3998	JULY 2018-LEASE	06/21	0621817	400	340	800	PRIN RETIREMENT CAP		7,903.96	
						400	340	802	INTEREST EXPENSE		274.74	
07/06/18	128988	3998	JULY 2018-LEASE	06/21	0621899	400	340	800	PRIN RETIREMENT CAP		8,722.04	
						400	340	802	INTEREST EXPENSE		269.33	20,994.77
08/10/18	129321	4398	AUGUST 2018-LEASE-E911	07/19	0801429	097	230	800	PRIN RETIREMENT CAP		4,153.53	
						097	230	802	INTEREST EXPENSE		139.62	4,293.15
08/10/18	129328	4405	AUGUST 2018-LEASE-VOL FIR	07/19	0801449	106	250	800	PRIN RETIREMENT CAP		4,350.43	
						106	250	802	INTEREST EXPENSE		145.86	4,496.29
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801101	150	300	800	PRIN RETIREMENT CAP		978.10	
						150	300	802	INTEREST EXPENSE		32.40	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801106	150	300	800	PRIN RETIREMENT CAP		1,033.34	
						150	300	802	INTEREST EXPENSE		27.33	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801141	150	300	800	PRIN RETIREMENT CAP		1,365.61	
						150	300	802	INTEREST EXPENSE		45.79	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801256	150	300	800	PRIN RETIREMENT CAP		2,495.97	
						150	300	802	INTEREST EXPENSE		66.01	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801261	150	300	800	PRIN RETIREMENT CAP		2,603.71	
						150	300	802	INTEREST EXPENSE		7.99	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801319	150	300	800	PRIN RETIREMENT CAP		3,156.05	
						150	300	802	INTEREST EXPENSE		39.24	
08/10/18	129351	4428	AUGUST 2018-LEASE-ROAD	07/19	0801568	150	300	800	PRIN RETIREMENT CAP		4,971.50	
						150	300	802	INTEREST EXPENSE		711.41	17,534.45
08/10/18	129393	4470	AUGUST 2018-SOLID WASTE	07/19	0801382	400	340	800	PRIN RETIREMENT CAP		3,717.90	
						400	340	802	INTEREST EXPENSE		106.80	
08/10/18	129393	4470	AUGUST 2018-LEASE-SOLID W	07/19	0801817	400	340	800	PRIN RETIREMENT CAP		7,918.19	
						400	340	802	INTEREST EXPENSE		260.51	
08/10/18	129393	4470	AUGUST 2018-LEASE-SOLID W	07/19	0801899	400	340	800	PRIN RETIREMENT CAP		8,734.10	
						400	340	802	INTEREST EXPENSE		257.27	20,994.77
09/07/18	129689	4818	SEPT 2018-LEASE-911	08/23	0901429	097	230	800	PRIN RETIREMENT CAP		4,160.76	
						097	230	802	INTEREST EXPENSE		132.39	4,293.15
09/07/18	129693	4822	SEPT 2018-LEASE-VOL FIRE	08/23	0901449	106	250	800	PRIN RETIREMENT CAP		4,356.41	
						106	250	802	INTEREST EXPENSE		139.88	4,496.29
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901101	150	300	800	PRIN RETIREMENT CAP		979.78	
						150	300	802	INTEREST EXPENSE		30.72	
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901106	150	300	800	PRIN RETIREMENT CAP		1,035.14	
						150	300	802	INTEREST EXPENSE		25.53	
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901141	150	300	800	PRIN RETIREMENT CAP		1,367.49	
						150	300	802	INTEREST EXPENSE		43.91	
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901256	150	300	800	PRIN RETIREMENT CAP		2,500.32	
						150	300	802	INTEREST EXPENSE		61.66	
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901261	150	300	800	PRIN RETIREMENT CAP		2,607.48	
						150	300	802	INTEREST EXPENSE		4.22	
09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901319	150	300	800	PRIN RETIREMENT CAP		3,161.63	
						150	300	802	INTEREST EXPENSE		33.66	

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09/07/18	129709	4838	SEPT 2018-LEASE-ROAD	08/23	0901568	150	300	800	PRIN RETIREMENT CAP		4,979.42	
						150	300	802	INTEREST EXPENSE		703.49	17,534.45
09/07/18	129734	4863	SEPT 2018-LEASE-SOLID WAS	08/23	0901382	400	340	800	PRIN RETIREMENT CAP		3,723.45	
						400	340	802	INTEREST EXPENSE		101.25	
09/07/18	129734	4863	SEPT 2018-LEASE-SOLID WAS	08/23	0901817	400	340	800	PRIN RETIREMENT CAP		7,932.44	
						400	340	802	INTEREST EXPENSE		246.26	
09/07/18	129734	4863	SEPT 2018-LEASE-SOLID WAS	08/23	0901899	400	340	800	PRIN RETIREMENT CAP		8,746.19	
						400	340	802	INTEREST EXPENSE		245.18	20,994.77
HANCOCK BANK				50	EXPENDITURE	574,106.55		BALANCE SHEET		.00	TOTAL	574,106.55
953 HANCOCK BANK WHITNEY BANK												
08/10/18	129317	4394	MO CO REFUNDING BDS SER-1	06/28	7231150	006	441	581	OTHER CONTRACTUAL S		1,150.00	
08/10/18	129317	4394	MO VO HODP RFDG-1/2/18-7/	06/28	7231300	006	441	581	OTHER CONTRACTUAL S		1,300.00	2,450.00
HANCOCK BANK WHITNEY BANK				1	EXPENDITURE	2,450.00		BALANCE SHEET		.00	TOTAL	2,450.00
5305 HANCOCK BANK, CORPORATE TRUST												
10/20/17	125812	339	OCT 2017-TAX LEVY	10/12	1012721	251	800	951	TRANSFERS OUT GOVER		7,218.43	7,218.43
11/22/17	126211	795	NOV 2017-TAX LEVY	11/17	1117618	251	800	951	TRANSFERS OUT GOVER		6,180.88	6,180.88
12/22/17	126595	1243	DEC 2017-TAX LEVY	12/14	1214551	251	800	951	TRANSFERS OUT GOVER		5,517.20	5,517.20
02/09/18	127157	1888	TAX LEVY-JAN 2018	01/19	1195755	251	800	951	TRANSFERS OUT GOVER		57,551.99	57,551.99
02/23/18	127337	2090	FEB 2018-TAX LEVY	02/15	2154445	251	800	951	TRANSFERS OUT GOVER		444,515.33	444,515.33
03/23/18	127692	2509	MARCH 2018-TAX LEVY	03/19	3195698	251	800	951	TRANSFERS OUT GOVER		56,983.74	56,983.74
04/20/18	128044	2905	APRIL 2018-TAX LEVY	04/13	4131559	251	800	951	TRANSFERS OUT GOVER		15,591.10	15,591.10
05/25/18	128423	3337	MAY 2018-TAX LEVY	05/10	0510981	251	800	951	TRANSFERS OUT GOVER		9,819.76	9,819.76
06/22/18	128794	3770	JUNE 2016-TAX LEVY	06/14	6141197	251	800	951	TRANSFERS OUT GOVER		11,977.03	11,977.03
07/20/18	129136	4170	TAX LEVY	07/17	7171161	251	800	951	TRANSFERS OUT GOVER		11,615.31	11,615.31
08/24/18	129551	4651	AUGUST 2018-TAX LEVY	08/16	8161002	251	800	951	TRANSFERS OUT GOVER		10,028.18	10,028.18
09/21/18	129922	5076	SEPT 2018-TAX LEVY	09/14	9142661	251	800	951	TRANSFERS OUT GOVER		26,619.79	26,619.79
HANCOCK BANK, CORPORATE TRUST				12	EXPENDITURE	663,618.74		BALANCE SHEET		.00	TOTAL	663,618.74
979 HANNA CONTRACTING INC												

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10/06/17	125669	174	RIP RAP-BRIDGE/CULVERT	09/26	9262017	160	300	631	GRAVEL OR SHELL		1,104.74		
10/06/17	125669	174	CRUSH/RUN-BRIDGE-CULVERT	10/02	0022017	52002	160	300	631	GRAVEL OR SHELL	1,569.70		
10/06/17	125669	174	RIP RAP-BRIDGE/CULVERT	10/03	9292017		160	300	631	GRAVEL OR SHELL	1,612.34	4,286.78	
HANNA CONTRACTING INC				1	EXPENDITURE		4,286.78		BALANCE SHEET		.00	TOTAL	4,286.78

789 HARDIN'S SYSCO FOOD SER L													
10/06/17	125574	79	PRISON FOOD-JAIL/WRK CNTR	09/20	4386297	51997	001	200	694	FOOD FOR PRISONERS	6,814.63		
						51997	001	224	694	FOOD FOR PRISONERS	2,271.54	9,086.17	
10/20/17	125728	255	FOOD-INMATES	09/27	4396118		001	200	694	FOOD FOR PRISONERS	1,188.32		
							001	224	694	FOOD FOR PRISONERS	396.11	1,584.43	
11/09/17	125909	471	FOOD-PRISONERS-JAIL/WC	10/04	4407468	52013	001	200	694	FOOD FOR PRISONERS	4,823.10		
						52013	001	224	694	FOOD FOR PRISONERS	1,607.70		
11/09/17	125909	471	FOOD FOR INMATES	10/18	4425623	52027	001	200	694	FOOD FOR PRISONERS	4,147.36		
						52027	001	224	694	FOOD FOR PRISONERS	1,382.45		
11/09/17	125909	471	FOOD-PRISONERS	11/01	4445770	52051	001	200	694	FOOD FOR PRISONERS	6,535.70		
						52051	001	224	694	FOOD FOR PRISONERS	2,178.56		
11/09/17	125909	471	FOOD-PRISONERS	11/02	4447785		001	200	694	FOOD FOR PRISONERS	93.69		
							001	224	694	FOOD FOR PRISONERS	31.23		
11/09/17	125909	471	CREDIT INV-FOOR FOR INMAT	11/03	4448922	52051	001	200	694	FOOD FOR PRISONERS	82.95CR		
						52051	001	224	694	FOOD FOR PRISONERS	27.65CR	20,689.19	
12/08/17	126297	918	FOOD-JAIL/WC	11/15	4464515	52062	001	200	694	FOOD FOR PRISONERS	4,996.91		
						52062	001	224	694	FOOD FOR PRISONERS	1,665.63		
12/08/17	126297	918	CREDIT-JAIL/WC	11/18	4469156	52062	001	200	694	FOOD FOR PRISONERS	58.38CR		
						52062	001	224	694	FOOD FOR PRISONERS	19.46CR		
12/08/17	126297	918	CREDIT-JAIL/WC	11/18	4469157	52062	001	200	694	FOOD FOR PRISONERS	63.08CR		
						52062	001	224	694	FOOD FOR PRISONERS	21.02CR		
12/08/17	126297	918	FOOD-JAIL/WC	11/28	4479658		001	200	694	FOOD FOR PRISONERS	749.95		
							001	224	694	FOOD FOR PRISONERS	249.99	7,500.54	
HARDIN'S SYSCO FOOD SER L				4	EXPENDITURE		38,860.33		BALANCE SHEET		.00	TOTAL	38,860.33

805 HARRIS/DELTA COMPUTER SYSTEMS													
10/06/17	125575	80	REG-DELTA SYS CLASS0-TINA	10/02	1002150		001	166	475	TRAVEL AND SUBSISTE	150.00	150.00	
09/28/18	129976	5134	DELTA SYSTEM CLASS-TINA M	09/24	0924150		001	166	475	TRAVEL AND SUBSISTE	150.00	150.00	
HARRIS/DELTA COMPUTER SYSTEMS				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

5970 HARRIS, HERBERT													
10/01/17	5475	27	CONSTABLE FEES	10/01	27		001	262	578	CONSTABLE WAGES	3,020.00	3,020.00	

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10/06/17	125576	81	BAILIFF-9/28/17-JUSTICE	10/03	1003550	001	166	577	BAILIFFS FEES		55.00	
10/06/17	125576	81	BAILIFF-JUSTICE-10/3/17	10/03	1003950	001	166	577	BAILIFFS FEES		95.00	150.00
10/20/17	125729	256	BAILIFF-10-11-17-JUSTICE	10/11	2399-17	001	166	577	BAILIFFS FEES		55.00	
10/20/17	125729	256	BAILIFF-10-12-17-JUSTICE	10/12	2406-17	001	166	577	BAILIFFS FEES		95.00	150.00
11/09/17	125910	472	BAILIFF-JUSTICE-10/24/17	10/24	2414-17	001	166	577	BAILIFFS FEES		55.00	55.00
11/01/17	5487	394	CONSTABLE FEES	11/01	394	001	262	578	CONSTABLE WAGES		4,175.00	4,175.00
11/09/17	125910	472	BAILIFF-11/7/17-JUSTICE	11/07	2425-17	001	166	577	BAILIFFS FEES		95.00	95.00
11/22/17	126131	715	BAILIFF-11/8/17-JUSTICE	11/08	2426-17	001	166	577	BAILIFFS FEES		95.00	95.00
11/17/17	125910	472	VOID CLAIM NO 000472 CHEC	11/17	2414-17V	001	166	577	BAILIFFS FEES		55.00CR	
11/17/17	125910	472	VOID CLAIM NO 000472 CHEC	11/17	2425-17V	001	166	577	BAILIFFS FEES		95.00CR	150.00
12/08/17	126298	919	2017 LOW COST ALLOW-DEC	11/21	1122180	001	262	578	CONSTABLE WAGES		1,800.00	
12/08/17	126298	919	BAILIFF-11/21/17	11/21	2430-17	001	166	571	DUES AND SUBSCRIPTI		55.00	1,855.00
12/01/17	5499	854	CONSTABLE FEES	12/01	854	001	262	578	CONSTABLE WAGES		2,965.00	2,965.00
12/22/17	126496	1144	BAILIFF-12/5/17-JUSTICE C	12/05	2435-17	001	166	571	DUES AND SUBSCRIPTI		55.00	
12/22/17	126496	1144	BAILIFF-12/6/17-JUSTICE	12/06	2436-17	001	166	571	DUES AND SUBSCRIPTI		40.00	
12/22/17	126496	1144	BAILIFF-12/7/17-JUSTICE	12/07	2438-17	001	166	577	BAILIFFS FEES		55.00	
12/22/17	126496	1144	BAILIFF-12/14/17-JUSTICE	12/14	2441-17	001	166	577	BAILIFFS FEES		55.00	205.00
01/05/18	126694	1368	BAILIFF-12/28/17-JUSTICE	12/28	2442-17	001	166	577	BAILIFFS FEES		55.00	55.00
01/02/18	5508	1316	CONSTABLE FEES	01/02	1316	001	262	578	CONSTABLE WAGES		2,945.00	2,945.00
01/19/18	126835	1528	BAILIFF-1/3/18-JUSTICE	01/03	2443-18	001	166	577	BAILIFFS FEES		95.00	
01/19/18	126835	1528	BAILIFF-JUSTICE-1/4/18	01/04	2444-18	001	166	577	BAILIFFS FEES		55.00	
01/19/18	126835	1528	BAILIFF-JUSTICE-1/10/18	01/10	2445-18	001	166	577	BAILIFFS FEES		40.00	
01/19/18	126835	1528	BAILIFF-1/11/18-JUSTICE	01/11	2446-18	001	166	577	BAILIFFS FEES		55.00	245.00
02/09/18	127018	1749	BAILIFF-JUSTICE-1/30/18	01/30	2455-18	001	166	577	BAILIFFS FEES		55.00	55.00
02/01/18	5515	1651	CONSTABLE FEES	02/01	1651	001	262	578	CONSTABLE WAGES		3,780.00	3,780.00
02/09/18	127018	1749	BAILIFF-2/1/18-JUSTICE	02/01	2456-18	001	166	577	BAILIFFS FEES		55.00	55.00
02/23/18	127252	2005	BAILIFF-2/20/18-JUSTICE	02/20	2467-18	001	166	577	BAILIFFS FEES		95.00	95.00
03/01/18	5529	2151	CONSTABLE FEES	03/01	2151	001	262	578	CONSTABLE WAGES		2,520.00	2,520.00
03/23/18	127608	2425	BAILIFF-3/6/18-JUSTICE	03/06	2470-18	001	166	577	BAILIFFS FEES		95.00	
03/23/18	127608	2425	BAILIFF-JUSTICE-3/7/18	03/07	2471-18	001	166	577	BAILIFFS FEES		40.00	
03/23/18	127608	2425	BAILIFF-JUSTICE-3/8/18	03/08	2472-18	001	166	577	BAILIFFS FEES		55.00	190.00
04/06/18	127773	2618	BAILIFF-3/22/18-JUSTICE	03/22	2475-18	001	166	577	BAILIFFS FEES		95.00	95.00

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04/02/18	5543	2537	CONSTABLE FEES	04/02 2537		001	262	578		CONSTABLE WAGES	2,797.00	2,797.00
04/06/18	127773	2618	BAILIFF-4/3/18-JUSTICE	04/03 2478-18		001	166	577		BAILIFFS FEES	95.00	95.00
04/20/18	127959	2820	BAILIFF-4/11/18-JUSTICE	04/11 248118		001	166	577		BAILIFFS FEES	95.00	
04/20/18	127959	2820	BAILIFF-4/12/18-CHANCERY	04/12 2482-18		001	166	577		BAILIFFS FEES	55.00	150.00
05/01/18	5561	2966	CONSTABLE FEES	05/01 2966		001	262	578		CONSTABLE WAGES	2,565.00	2,565.00
05/11/18	128143	3040	BAILIFF-JUSTICE-5/01	05/01 2486-18		001	166	577		BAILIFFS FEES	55.00	
05/11/18	128143	3040	BAILIFF-JUSTICE-5/02	05/02 2487-18		001	166	577		BAILIFFS FEES	40.00	
05/11/18	128143	3040	BAILIFF-5/3/18-JUSTICE CO	05/03 2488-18		001	166	577		BAILIFFS FEES	55.00	150.00
05/25/18	128340	3254	BAILIFF-JUSTICE-5/10/18	05/10 2481-18		001	166	577		BAILIFFS FEES	95.00	95.00
06/08/18	128510	3458	BAILIFF-5/24/18-JUSTICE	05/24 2496-18		001	166	577		BAILIFFS FEES	95.00	95.00
06/01/18	5574	3376	CONSTABLE FEES	06/01 3376		001	262	578		CONSTABLE WAGES	2,095.00	2,095.00
06/08/18	128510	3458	BAILIFF-6/5/18-JUSTICE	06/05 2497-18		001	166	577		BAILIFFS FEES	55.00	55.00
06/22/18	128690	3666	BAILIFF-6/6/18-JUSTICE CO	06/06 2498-18		001	166	577		BAILIFFS FEES	55.00	55.00
07/06/18	128867	3877	BAILIFF-6/28/18-JUSTICE	06/28 2518-18		001	166	577		BAILIFFS FEES	95.00	95.00
07/01/18	5594	3826	CONSTABLE FEES	07/01 3826		001	262	578		CONSTABLE WAGES	3,060.00	3,060.00
07/20/18	129047	4081	BAILIFF JUSTICE COURT	07/03 2519-18		001	166	577		BAILIFFS FEES	55.00	
07/20/18	129047	4081	BAILIFF-JUSTICE COURT-7/5	07/05 2520-18		001	166	577		BAILIFFS FEES	55.00	110.00
08/01/18	5607	4236	CONSTABLE FEES	08/01 4236		001	262	578		CONSTABLE WAGES	3,610.00	3,610.00
08/10/18	129236	4313	BAILIFF-8/2/18-JUSTICE CO	08/02 2525-18		001	166	577		BAILIFFS FEES	95.00	95.00
08/24/18	129460	4560	BAILIFF-8/9/18-JUSTICE	08/09 2530-18		001	166	577		BAILIFFS FEES	55.00	55.00
09/07/18	129630	4759	BAILIFF-JUSTICE-8/2/18	08/21 2354-18		001	166	577		BAILIFFS FEES	95.00	
09/07/18	129630	4759	BAILIFF-8/23/18-JUSTICE	08/24 2535-18		001	166	577		BAILIFFS FEES	55.00	150.00
09/01/18	5620	4686	CONSTABLE FEES	09/01 4686		001	262	578		CONSTABLE WAGES	3,603.50	3,603.50
09/28/18	129977	5135	BAILIFF-9/20/19-CHANCERY	09/20 2548-18		001	166	570		INSURANCE AND FIDEL	95.00	95.00
HARRIS, HERBERT				40	EXPENDITURE	41,675.50		BALANCE SHEET		.00	TOTAL	41,675.50

816 HATLEY FOOTBALL BOOSTER CLUB												
11/09/17	126012	574	DONATION -FOOTBALL BOOSTE	10/06 1026250		129	513	750		GRANTS TO OTHER ORG	250.00	250.00
08/10/18	129336	4413	DONATION-HATLEY FOOTBALL	08/07 0807650		129	510	750		GRANTS TO OTHER ORG	650.00	650.00

HATLEY FOOTBALL BOOSTER CLUB				2	EXPENDITURE	900.00		BALANCE SHEET		.00	TOTAL	900.00

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404 HATLEY P T O												
10/20/17	125779	306	DONATION-HATLEY PTO	10/09	1009250	129	510	750		GRANTS TO OTHER ORG	250.00	250.00
	HATLEY P T O			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
1633 HATLEY PARK & RECREATION												
04/06/18	127864	2709	2018-DONATION-HATLEY PARK	03/23	0402500	129	510	750		GRANTS TO OTHER ORG	500.00	500.00
	HATLEY PARK & RECREATION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
553 HATLEY SOFTBALL BOOSTER CLUB												
10/20/17	125780	307	DONATION-HATLEY BOOSTER	10/09	1009250	129	510	750		GRANTS TO OTHER ORG	250.00	
10/25/17	125780	307	VOID CLAIM NO 000307	CHEC 10/25	1009250V	129	510	750		GRANTS TO OTHER ORG	250.00	CR
09/28/18	130001	5159	DONATION-HATLEY SOFTBALL	09/21	0921250	129	510	750		GRANTS TO OTHER ORG	250.00	250.00
	HATLEY SOFTBALL BOOSTER CLUB			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2059 HATLEY VOLUNTEER FIRE DEPT INC												
12/08/17	126390	1011	2ND APPROP	11/27	1127209	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/22/18	128752	3728	2018-DONATION-VOL FIRE	06/08	0606500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	HATLEY VOLUNTEER FIRE DEPT INC			2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
569 HAUSLEY LLC												
12/08/17	126401	1022	DONATION-HELP MO STUDENTS	12/04	1204500	129	513	750		GRANTS TO OTHER ORG	500.00	500.00
06/22/18	128764	3740	DONATION-TO HELP STUDENTS	06/08	0608200	129	513	750		GRANTS TO OTHER ORG	200.00	200.00
09/04/18	7412	4720	DONATION-PROMOTE STUDENTS	09/04	4720	129	513	750		GRANTS TO OTHER ORG	500.00	500.00
	HAUSLEY LLC			3	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
992 HDQRTS & SUP CO 223RD ENG BATT												
09/21/18	129807	4961	2018 DONATION	09/04	0910870	001	261	701		GRANTS OTHER GOVT A	870.00	870.00
	HDQRTS & SUP CO 223RD ENG BATTALION			1	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL 870.00

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991 HDQRTS CO (-)1ST BATT 198TH A												
09/21/18	129808	4962	2018 DONATION	09/04	0910609	001	261	701		GRANTS OTHER GOVT A	6,090.00	6,090.00
HDQRTS CO (-)1ST BATT 198TH A				1	EXPENDITURE			6,090.00		BALANCE SHEET	.00	TOTAL 6,090.00
238 HEALING HORSES RANCH INC												
09/21/18	129809	4963	ANIMAL CONTROL	09/06	8848502	001	225	581		OTHER CONTRACTUAL S	125.00	
09/21/18	129809	4963	ANIMAL CONTROL	09/06	8848503	001	225	581		OTHER CONTRACTUAL S	75.00	200.00
HEALING HORSES RANCH INC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
464 HERNDON PHIL												
03/23/18	127609	2426	TRAVEL IN PER VEHICLE-TRK	02/26	0312200	001	151	475		TRAVEL AND SUBSISTE	200.02	200.02
HERNDON PHIL				1	EXPENDITURE			200.02		BALANCE SHEET	.00	TOTAL 200.02
4415 HILL MANUFACTURING CO INC												
12/08/17	126418	1039	SUPPLIES-ROAD	09/21	949388	150	300	695		OTHER CONSUMABLE SU	806.11	806.11
08/10/18	129352	4429	SUPPLIES	07/18	979425	150	300	695		OTHER CONSUMABLE SU	129.50	129.50
HILL MANUFACTURING CO INC				2	EXPENDITURE			935.61		BALANCE SHEET	.00	TOTAL 935.61
830 HILTON												
11/22/17	126132	716	RESERVATIONS-CORONER/DEP	11/06	1106253	001	167	475		TRAVEL AND SUBSISTE	536.00	
01/18/18	126132	716	VOID CLAIM NO 000716 CHEC	01/18	1106253V	001	167	475		TRAVEL AND SUBSISTE	536.00	CR
04/13/18	5553	2783	TRAVEL-PRISOCK/BOOZER	04/13	2783	001	120	475		TRAVEL AND SUBSISTE	121.00	
						001	121	475		TRAVEL AND SUBSISTE	121.00	242.00
HILTON				2	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL 242.00
961 HOGAN DAVID												
08/10/18	129237	4314	JULY 2018-OFFICE OPR EXPE	08/08	0808162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
09/07/18	129631	4760	AUGUST 2018-OFFICE EXPENS	08/23	0901162	001	154	603		OFFICE SUPPLIES AND	162.20	
09/07/18	129631	4760	VOID CLAIM NO 004760 CHEC	09/07	0901162V	001	154	603		OFFICE SUPPLIES AND	162.20	CR
HOGAN DAVID				2	EXPENDITURE			162.20		BALANCE SHEET	.00	TOTAL 162.20

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266 HOL-MAC CORP PLANT-03												
05/25/18	128429	3343	PARTS	05/01	347436	400	340	681		REPAIR AND REPLACEM	180.84	180.84
06/08/18	128633	3581	REPAIRS-SOLID WASTE	05/11	347704	400	340	681		REPAIR AND REPLACEM	611.76	
06/08/18	128633	3581	REPAIRS-SOLID WASTE	05/17	347824	400	340	681		REPAIR AND REPLACEM	618.59	1,230.35
HOL-MAC CORP PLANT-03				2	EXPENDITURE		1,411.19			BALANCE SHEET	.00	TOTAL 1,411.19
924 HOLLIS MARKITA												
06/08/18	128579	3527	TRAVEL-SCHOOL	06/02	0606181	097	230	475		TRAVEL AND SUBSISTE	181.99	181.99
HOLLIS MARKITA				1	EXPENDITURE		181.99			BALANCE SHEET	.00	TOTAL 181.99
846 HOLLOWAY TRUCKING CO INC												
12/22/17	126593	1241	CLAY GRAVEL-BRIDGE/CULVER	10/11	1713500	160	300	631		GRAVEL OR SHELL	135.00	135.00
HOLLOWAY TRUCKING CO INC				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
747 HOLLYWOOD CASINO												
03/23/18	127610	2427	HOTEL RESERVATON-WANDA LI	02/27	0312494	001	200	475		TRAVEL AND SUBSISTE	494.95	
03/23/18	127610	2427	RESERVATION-SRO CONF-TREN	03/12	0310494	001	200	475		TRAVEL AND SUBSISTE	494.95	
03/23/18	127610	2427	RESERVATIONS-JASON HOOD-S	03/12	0311494	001	200	475		TRAVEL AND SUBSISTE	494.95	1,484.85
04/20/18	127960	2821	RESERVATION-SRO TRAINING-	04/17	0417494	001	200	475		TRAVEL AND SUBSISTE	498.40	498.40
HOLLYWOOD CASINO				2	EXPENDITURE		1,983.25			BALANCE SHEET	.00	TOTAL 1,983.25
4984 HOLMAN TRANSMISSION INC												
04/20/18	128050	2911	DIAGNOSIC SCAN TOOL-SOLID	03/30	29595	400	340	542		VEHICLES R&M BY OUT	195.90	195.90
08/24/18	129557	4657	REPAIRS-SOLID WASTE	08/16	30069	400	340	542		VEHICLES R&M BY OUT	463.63	463.63
HOLMAN TRANSMISSION INC				2	EXPENDITURE		659.53			BALANCE SHEET	.00	TOTAL 659.53
5163 HOME DEPOT CREDIT SERVICES												
05/11/18	128144	3041	BUILDING REPAIRS-B/G	04/04	4343396	001	151	641		BUILDING REPAIRS AN	68.30	68.30
08/10/18	129238	4315	SUPPLIES-B/G	06/20	7147522	001	151	695		OTHER CONSUMABLE SU	122.57	122.57
HOME DEPOT CREDIT SERVICES				2	EXPENDITURE		190.87			BALANCE SHEET	.00	TOTAL 190.87

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892 HOOD CODY WAYNE												
04/06/18	127774	2619	REFUND CASH BOND-CODY HOO	03/29	0402337	001	000	237		BOND FORFEITURES	337.75	337.75
HOOD CODY WAYNE				1	EXPENDITURE			337.75		BALANCE SHEET	.00	TOTAL 337.75
1848 HOOD, JASON												
07/06/18	128951	3961	TRAVEL-D.A.R.E. CONVENTIO	06/22	0624205	112	223	475		TRAVEL AND SUBSISTE	205.00	
07/06/18	128951	3961	BACK OUT TO CORRECT CODIN	06/22	624205A	112	223	475		TRAVEL AND SUBSISTE	205.00	CR
07/06/18	128868	3878	TRAVEL-SRO SCHOOL-2018	06/29	624205B	001	200	475		TRAVEL AND SUBSISTE	205.00	205.00
08/10/18	129331	4408	TRAVEL-D.A.R.E. CONFERENC	07/20	0724437	112	223	475		TRAVEL AND SUBSISTE	437.16	437.16
HOOD, JASON				3	EXPENDITURE			642.16		BALANCE SHEET	.00	TOTAL 642.16
1998 HOTEL & RESTAURANT SUPPLY INC												
12/22/17	126497	1145	SUPPLIES-JAIL/WC	12/06	39880	001	200	695		OTHER CONSUMABLE SU	659.25	
						001	224	695		OTHER CONSUMABLE SU	219.75	879.00
HOTEL & RESTAURANT SUPPLY INC				1	EXPENDITURE			879.00		BALANCE SHEET	.00	TOTAL 879.00
915 HUB CARE PATHOLOGY P A												
05/25/18	128341	3255	JAMES J WEST-MED-3/29/18-	03/29	0522200	001	200	552		MEDICAL FEES	20.03	20.03
HUB CARE PATHOLOGY P A				1	EXPENDITURE			20.03		BALANCE SHEET	.00	TOTAL 20.03
1529 HUMPHRIES SHEAFFER												
10/06/17	125577	82	OFF.EXP-SEPT 17-S.HUMPHRI	09/26	1017162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
11/09/17	125911	473	OCT 2017-OFFICE EXPENSES	10/19	1020162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
12/08/17	126299	920	NOV 2017-OFF EXPENSES	11/21	1122162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
01/05/18	126695	1369	DEC 2017-OFFICE EXPENSES	12/20	1220162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
02/09/18	127019	1750	JAN 2018-OFFICE OPR EXPEN	01/19	0119162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
03/09/18	127428	2216	FEB 2018-OFFICE EXPENSES	02/22	0221162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20
HUMPHRIES SHEAFFER				6	EXPENDITURE			973.20		BALANCE SHEET	.00	TOTAL 973.20

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985 HUNT REFINING COMPANY												
11/09/17	126037	599	ASPHALT-ROAD	10/23	1154088	150	300	632	ASPHALT		6,782.96	6,782.96
12/22/17	126570	1218	ASPHALT	11/30	1162700	52074	150	300	632	ASPHALT	6,104.37	6,104.37
02/23/18	127319	2072	ASPHALT	01/29	1174576	52119	150	300	632	ASPHALT	6,356.38	6,356.38
04/06/18	127881	2726	ASPHALT-ROAD	03/15	1186692	52170	150	300	632	ASPHALT	6,322.80	6,322.80
05/11/18	128255	3152	ASPHALT-ROAD	04/09	1192631	52196	150	300	632	ASPHALT	6,245.79	6,245.79
05/25/18	128410	3324	ASPHALT-ROAD	05/06	1200449	52225	150	300	632	ASPHALT	6,886.32	6,886.32
07/06/18	128968	3978	ASPHALT-ROAD	06/18	1212696	52265	150	300	632	ASPHALT	6,894.64	6,894.64
08/10/18	129353	4430	ASPHALT	07/11	1219528	52288	150	300	632	ASPHALT	18,067.62	
08/10/18	129353	4430	ASPHALT	07/12	1219846	52288	150	300	632	ASPHALT	24,363.01	
08/10/18	129353	4430	ASPHALT	07/13	1220247	52288	150	300	632	ASPHALT	17,192.52	59,623.15
08/24/18	129536	4636	ASPHALT	07/16	1220688	52296	150	300	632	ASPHALT	17,657.56	
08/24/18	129536	4636	ASPHALT	07/17	1221116	52288	150	300	632	ASPHALT	8,239.03	
08/24/18	129536	4636	ASPHALT	07/18	1221434	52296	150	300	632	ASPHALT	9,073.54	
08/24/18	129536	4636	ASPHALT	07/19	1221801	52296	150	300	632	ASPHALT	24,724.67	59,694.80
08/10/18	129353	4430	ASPHALT	07/24	1223245		150	300	632	ASPHALT	75.00	
08/10/18	129353	4430	ASPHALT	07/24	1223246		150	300	632	ASPHALT	112.50	
08/10/18	129353	4430	ASPHALT	07/24	1223247		150	300	632	ASPHALT	150.00	337.50
08/24/18	129536	4636	ASPHALT	07/24	1223089	52296	150	300	632	ASPHALT	24,801.00	
08/24/18	129536	4636	ASPHALT	07/26	1223840	52296	150	300	632	ASPHALT	8,772.84	
08/24/18	129536	4636	ASPHALT	07/27	1224217	52296	150	300	632	ASPHALT	17,993.22	
08/24/18	129536	4636	ASPHALT	07/30	1224765	52296	150	300	632	ASPHALT	17,633.09	
08/24/18	129536	4636	CRS-2 ROAD	07/31	1225366		150	300	632	ASPHALT	355.24	
08/24/18	129536	4636	CREDIT ON ASPHALT	08/01	224765A	52296	150	300	632	ASPHALT	8,933.68CR	60,621.71
09/21/18	129896	5050	ASPHALT-ROAD	08/01	1225854	52309	150	300	632	ASPHALT	9,451.17	
09/21/18	129896	5050	ASPHALT-ROAD	08/02	1226245	52309	150	300	632	ASPHALT	9,108.50	18,559.67
08/24/18	129536	4636	CRS-2 ROAD	08/03	1226403		150	300	632	ASPHALT	75.00	75.00
09/21/18	129896	5050	ASPHALT-ROAD	08/05	1226760	52309	150	300	632	ASPHALT	18,108.62	18,108.62
08/24/18	129536	4636	6800 CRS-2 ROAD	08/07	1227053		150	300	632	ASPHALT	225.00	
08/24/18	129536	4636	6800 CRS-2	08/09	1228229		150	300	632	ASPHALT	75.00	
08/24/18	129536	4636	6800 CRS-2 ROAD	08/09	1228230		150	300	632	ASPHALT	112.50	412.50
09/21/18	129896	5050	ASPHALT-ROAD	08/12	1228927	52309	150	300	632	ASPHALT	9,237.88	9,237.88
08/24/18	129536	4636	6800-CRS-2	08/13	1229162		150	300	632	ASPHALT	300.00	300.00

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09/21/18	129896	5050	ASPHALT-ROAD	08/13	1229336	52309	150	300	632	ASPHALT	16,227.47	
09/21/18	129896	5050	ASPHALT-ROAD	08/21	1231827	52328	150	300	632	ASPHALT	19,791.75	
09/21/18	129896	5050	ASPHALT-ROAD	08/23	1232596	52328	150	300	632	ASPHALT	9,252.23	
09/21/18	129896	5050	ASPHALT-ROAD CREDIT	08/23	232596A	52328	150	300	632	ASPHALT	1,008.82CR	
09/21/18	129896	5050	ASPHALT-ROAD	08/27	1233515	52328	150	300	632	ASPHALT	28,057.17	
09/21/18	129896	5050	ASPHALT-ROAD	08/29	1234300	52328	150	300	632	ASPHALT	18,545.26	
09/21/18	129896	5050	ASPHALT-ROAD	08/30	1234713	52328	150	300	632	ASPHALT	8,666.08	
09/21/18	129896	5050	CRS2-ROAD	09/06	1236091		150	300	632	ASPHALT	112.50	99,643.64
09/28/18	130006	5164	6800 CRS 2-ROAD	09/07	1236412		150	300	632	ASPHALT	454.32	454.32
HUNT REFINING COMPANY				19	EXPENDITURE		372,662.05			BALANCE SHEET	.00	TOTAL 372,662.05

2610 HYDRO HOSE CORP												
11/09/17	126038	600	REPAIRS-ROAD	10/26	133746		150	300	681	REPAIR AND REPLACEM	215.88	215.88
02/23/18	127320	2073	REPAIRS-ROAD	02/06	135401		150	300	681	REPAIR AND REPLACEM	306.09	306.09
05/11/18	128256	3153	REPAIRS-ROAD	04/26	137045		150	300	681	REPAIR AND REPLACEM	163.11	163.11
06/08/18	128606	3554	REPAIRS-ROAD	06/05	137917		150	300	681	REPAIR AND REPLACEM	159.90	159.90
07/06/18	128969	3979	REPAIRS-ROAD	06/25	138312		150	300	681	REPAIR AND REPLACEM	46.21	46.21
09/07/18	129710	4839	REPAIRS-ROAD	08/23	139591		150	300	681	REPAIR AND REPLACEM	216.77	216.77
09/28/18	130007	5165	REPAIRS-ROAD	09/18	140027		150	300	681	REPAIR AND REPLACEM	370.95	370.95
HYDRO HOSE CORP				7	EXPENDITURE		1,478.91			BALANCE SHEET	.00	TOTAL 1,478.91

4023 IAAO												
01/05/18	126696	1370	2018 MBRSHIP DUES-REG-MIT	12/20	1220210		001	103	571	DUES AND SUBSCRIPTI	210.00	210.00
IAAO				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

737 ICC												
05/25/18	128342	3256	EMP CANDIDATES-CLAYTON/NE	05/04	0515144		001	200	475	TRAVEL AND SUBSISTE	1,440.00	1,440.00
ICC				1	EXPENDITURE		1,440.00			BALANCE SHEET	.00	TOTAL 1,440.00

343 INDOFF INCORPORATED												
10/06/17	125578	83	OFF.SUPP-LAW LIBRARY	09/20	3010306		001	104	603	OFFICE SUPPLIES AND	62.98	
10/06/17	125578	83	OFFICE SUPPLIES-TAX COLL	09/22	3011423		001	104	603	OFFICE SUPPLIES AND	6.99	69.97

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12/08/17	126300	921	OFFICE SUPPLIES-TAX COLL	10/30 3026721		001	104	603		OFFICE SUPPLIES AND	502.54		502.54
12/22/17	126498	1146	OFFICE SUPPLIES	11/30 3040883		001	104	603		OFFICE SUPPLIES AND	103.31		
12/22/17	126498	1146	OFFICE SUPPLIES-TAX ASSES	12/12 3044719		001	103	603		OFFICE SUPPLIES AND	329.99		433.30
01/05/18	126697	1371	OFFICE SUPPLIES-TAX COLL	12/19 3047985		001	104	603		OFFICE SUPPLIES AND	111.93		
01/05/18	126697	1371	OFFICE SUPPLIES-TAX COLL	12/20 3048593		001	104	603		OFFICE SUPPLIES AND	98.00		
01/05/18	126697	1371	OFFICE SUPPLIES-TAX COLLE	12/21 3049160		001	104	603		OFFICE SUPPLIES AND	670.97		
01/05/18	126697	1371	OFFICE SUPPLIES-TAX ASSES	12/22 3049576		001	103	603		OFFICE SUPPLIES AND	89.00		969.90
01/05/18	126753	1427	OFFICE SUPPLIES-REAPPRAIS	12/28 3051151		002	153	603		OFFICE SUPPLIES AND	67.25		67.25
01/19/18	126836	1529	OFFICE SUPPLIES-TAX ASSES	01/04 3052622		001	103	603		OFFICE SUPPLIES AND	9.95		9.95
02/09/18	127020	1751	CREDIT-OFFICE SUPP-TAX CO	01/10 3055835		001	104	603		OFFICE SUPPLIES AND	196.00CR		196.00
02/09/18	127100	1831	OFFICE SUPP-REAPPRAISAL	01/16 2058216		002	153	603		OFFICE SUPPLIES AND	30.99		30.99
02/09/18	127020	1751	OFFICE SUPPLIES-TAX COLL	01/19 3060040		001	104	603		OFFICE SUPPLIES AND	11.94		
02/09/18	127020	1751	OFFICE SUPPLIES-TAX ASSES	01/24 3061851		001	103	603		OFFICE SUPPLIES AND	24.67		
02/09/18	127020	1751	OFFICE SUPPLIES-TAX COLL	01/25 3062443		001	104	603		OFFICE SUPPLIES AND	343.00		379.61
02/23/18	127253	2006	OFFICE SUPPLIES-TAX COLLE	02/09 3069034		001	104	603		OFFICE SUPPLIES AND	46.88		
02/23/18	127253	2006	OFFICE SUPPLIES-TAX COLL	02/12 3069622		001	104	603		OFFICE SUPPLIES AND	24.73		
02/23/18	127253	2006	OFFICE SUPPLIES-TAX COLL	02/15 3071501		001	104	603		OFFICE SUPPLIES AND	78.98		150.59
03/09/18	127429	2217	OFFICE SUPPLIES-TAX COLLE	02/20 3072796		001	104	603		OFFICE SUPPLIES AND	69.99		69.99
03/23/18	127654	2471	OFFICE SUPPLIES-TAX ASSES	03/05 3078341		002	153	603		OFFICE SUPPLIES AND	316.98		316.98
08/10/18	129239	4316	OFFICE SUPPLIES-TAX ASSES	03/05 3075341		001	103	603		OFFICE SUPPLIES AND	316.98		316.98
04/06/18	127775	2620	OFFICE SUPPLIES-TAX COLL	03/19 3083798		001	104	603		OFFICE SUPPLIES AND	24.83		24.83
05/11/18	128145	3042	OFFICE SUPP-TAX COLLECTOR	04/26 3099346		001	104	603		OFFICE SUPPLIES AND	398.32		398.32
05/25/18	128343	3257	OFFICE SUPPLIES-TAX ASSES	05/18 3108421		001	103	603		OFFICE SUPPLIES AND	10.69		10.69
08/10/18	129239	4316	OFFICE SUPPLIES-TAX ASSES	07/10 3127550		001	103	603		OFFICE SUPPLIES AND	158.00		
08/10/18	129239	4316	OFFICE SUPPLIES-TAX ASSES	07/10 3127551		001	103	603		OFFICE SUPPLIES AND	192.99		
08/10/18	129239	4316	OFFICE SUPPLIES-TAX ASSES	07/19 3131226		001	103	603		OFFICE SUPPLIES AND	159.00CR		
08/10/18	129239	4316	OFFICE SUPPLIES-CREDIT-TA	07/19 3131548		001	103	603		OFFICE SUPPLIES AND	158.00CR		
08/10/18	129239	4316	OFFICE SUPPLIES-TAX COLLE	07/20 3132383		001	104	603		OFFICE SUPPLIES AND	49.59		83.58
08/24/18	129461	4561	OFFICE SUPPLIES-TAX COLLE	08/08 3139173		001	104	603		OFFICE SUPPLIES AND	67.98		
08/24/18	129461	4561	OFFICE SUPPLIES-CREDIT-TA	08/15 3141946		001	104	603		OFFICE SUPPLIES AND	67.98CR		
08/24/18	129461	4561	OFFICE SUPPLIES-TAX COLLE	08/15 3141947		001	104	603		OFFICE SUPPLIES AND	33.99		33.99
09/21/18	129810	4964	OFFICE SUPPLIES-TAX ASSES	08/31 3149659		001	103	603		OFFICE SUPPLIES AND	31.76		31.76
09/28/18	129978	5136	OFFICE SUPPLIES-TAX ASSES	09/20 3156043		001	103	603		OFFICE SUPPLIES AND	143.84		143.84
INDOFF INCORPORATED				20	EXPENDITURE		3,849.06		BALANCE SHEET	.00	TOTAL		3,849.06

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2172 INNERSPACE STRATEGIES INC														
04/20/18	127961	2822	REPAIRS-CIRCUIT CLK	04/12	5018099		001	151	581		OTHER CONTRACTUAL S	562.13		562.13
	INNERSPACE STRATEGIES INC			1	EXPENDITURE			562.13			BALANCE SHEET	.00	TOTAL	562.13
608 INTAB LLC														
06/22/18	128691	3667	SUPPLIES-ELECTIONS	05/29	151253		001	180	695		OTHER CONSUMABLE SU	74.05		74.05
	INTAB LLC			1	EXPENDITURE			74.05			BALANCE SHEET	.00	TOTAL	74.05
5744 INTERGRATED COMMUNICATION INC														
12/08/17	126301	922	SUPPLIES-911	11/15	13795		001	280	695		OTHER CONSUMABLE SU	224.91		224.91
04/20/18	128017	2878	SUPPLIES-911	04/10	14881		097	230	695		OTHER CONSUMABLE SU	194.29		194.29
06/22/18	128692	3668	SUPPLY-911	05/21	15275		001	280	695		OTHER CONSUMABLE SU	30.00		30.00
	INTERGRATED COMMUNICATION INC			3	EXPENDITURE			449.20			BALANCE SHEET	.00	TOTAL	449.20
244 IRVIN AUTO PARTS														
10/06/17	125676	181	R&R PARTS-SOLID WASTE	09/19	173646		400	340	681		REPAIR AND REPLACEM	138.19		138.19
10/06/17	125637	142	REPAIRS-VOL FIRE	09/27	174051		106	250	681		REPAIR AND REPLACEM	366.42		366.42
10/20/17	125816	343	REPAIRS-SOLID WASTE	09/27	174025		400	340	681		REPAIR AND REPLACEM	11.36		
10/20/17	125816	343	REPAIRS-SOLID WASTE	09/28	174096		400	340	681		REPAIR AND REPLACEM	211.47		222.83
10/20/17	125796	323	REPAIRS-ROAD	10/05	174485		150	300	681		REPAIR AND REPLACEM	13.88		
10/20/17	125796	323	REPAIRS-ROAD	10/11	174735		150	300	681		REPAIR AND REPLACEM	17.82		31.70
11/09/17	126072	634	REPAIRS-SOLID WASTE	10/12	174799		400	340	681		REPAIR AND REPLACEM	8.49		8.49
11/09/17	126039	601	REPAIRS-ROAD	10/17	174974		150	300	681		REPAIR AND REPLACEM	5.99		5.99
11/22/17	126215	799	FITTINGS-SOLID WASTE	10/17	174995		400	340	681		REPAIR AND REPLACEM	110.89		110.89
11/09/17	126072	634	REPAIRS-SOLID WASTE CREDI	10/18	175037		400	340	681		REPAIR AND REPLACEM	24.10CR		
11/09/17	126072	634	REPAIR PARTS-SOLID WASTE	10/21	175200		400	340	681		REPAIR AND REPLACEM	972.42		
11/09/17	126072	634	REPAIRS-SOLID WASTE	10/26	175415		400	340	681		REPAIR AND REPLACEM	83.60		1,031.92
12/22/17	126605	1253	REPAIR PARTS-SOLID WASTE	10/31	175604		400	340	681		REPAIR AND REPLACEM	142.84		142.84
11/22/17	126133	717	BLD SUPPLIES-CHANCERY	11/08	175947		001	151	641		BUILDING REPAIRS AN	8.90		8.90

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11/22/17	126215	799	REPAIRS-SOLID WASTE	11/13 176154		400	340	681		REPAIR AND REPLACEM	99.38	99.38
12/22/17	126605	1253	PARTS	11/20 176420		400	340	681		REPAIR AND REPLACEM	158.43	158.43
12/08/17	126419	1040	SUPPLIES-ROAD	11/22 176508		150	300	695		OTHER CONSUMABLE SU	1.96	1.96
12/22/17	126605	1253	PARTS	11/29 176697		400	340	681		REPAIR AND REPLACEM	14.99	14.99
01/19/18	126931	1624	REPAIRS-SOLID WASTE	12/11 177205		400	340	681		REPAIR AND REPLACEM	251.77	
01/19/18	126931	1624	REPAIRS-SOLID WASTE	12/12 177252		400	340	681		REPAIR AND REPLACEM	16.45	268.22
01/05/18	126698	1372	REPAIRS-JAIL	12/18 177524		001	200	681		REPAIR AND REPLACEM	5.10	5.10
01/19/18	126931	1624	REPAIRS-SOLID WASTE	12/26 177775		400	340	681		REPAIR AND REPLACEM	540.57	
01/19/18	126931	1624	REPAIRS-SOLID WASTE	12/30 177947		400	340	681		REPAIR AND REPLACEM	68.90	609.47
02/09/18	127021	1752	REPAIRS-AIRPORT	01/04 178062		001	307	681		REPAIR AND REPLACEM	244.44	
02/09/18	127021	1752	REPAIRS-AIRPORT	01/04 178085		001	307	681		REPAIR AND REPLACEM	8.49	252.93
02/09/18	127172	1903	REPAIRS-SOLID WASTE	01/04 178092		400	340	681		REPAIR AND REPLACEM	139.17	
02/09/18	127172	1903	REPAIRS-SOLID WASTE	01/04 178093		400	340	681		REPAIR AND REPLACEM	9.12	148.29
02/09/18	127021	1752	REPAIRS-CREDIT-AIRPORT	01/05 178132		001	307	681		REPAIR AND REPLACEM	47.71CR	
02/09/18	127021	1752	REPAIRS-AIRPORT	01/06 178218		001	307	681		REPAIR AND REPLACEM	52.49	4.78
02/09/18	127172	1903	REPAIRS-SOLID WASTE	01/12 178365		400	340	681		REPAIR AND REPLACEM	119.06	119.06
02/09/18	127021	1752	REPAIRS-AIRPORT	01/14 178112		001	307	681		REPAIR AND REPLACEM	103.69	103.69
02/09/18	127103	1834	REPAIRS-AVIATION GAS	01/17 178478		025	307	681		REPAIR AND REPLACEM	126.99	126.99
02/09/18	127172	1903	SUPPLIES-SOLID WASTE	01/17 178488		400	340	695		OTHER CONSUMABLE SU	4.98	4.98
02/09/18	127021	1752	REPAIRS-B/G-02 FORD F-150	01/19 178585		001	151	681		REPAIR AND REPLACEM	123.40	123.40
03/09/18	127554	2342	REPAIRS-SOLID WASTE	02/15 179548		400	340	681		REPAIR AND REPLACEM	36.71	36.71
03/23/18	127701	2518	SUPPLIES-SOLID WASTE	02/28 180081		400	340	695		OTHER CONSUMABLE SU	85.96	
03/23/18	127701	2518	REPAIRS-SOLID WASTE	03/07 180374		400	340	681		REPAIR AND REPLACEM	49.06	
03/23/18	127701	2518	REPAIRS-SOLID WASTE	03/08 180410		400	340	681		REPAIR AND REPLACEM	38.46	173.48
04/06/18	127906	2751	REPAIRS-SOLID WASTE	03/12 180580		400	340	681		REPAIR AND REPLACEM	68.89	
04/06/18	127906	2751	REPAIRS-SOLID WASTE	03/15 180761		400	340	681		REPAIR AND REPLACEM	54.45	123.34
04/06/18	127844	2689	REPAIRS-AVIATION GAS	03/17 180837		025	307	681		REPAIR AND REPLACEM	172.70	172.70
04/06/18	127882	2727	REPAIRS-ROAD	03/19 180871		150	300	681		REPAIR AND REPLACEM	69.92	
04/06/18	127882	2727	SUPPLIES-ROAD	03/19 180884		150	300	695		OTHER CONSUMABLE SU	29.99	99.91
04/06/18	127906	2751	REPAIRS-SOLID WASTE	03/19 180873		400	340	681		REPAIR AND REPLACEM	97.45	97.45

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04/20/18	128051	2912	REPAIRS-SOLID WASTE	03/22 181051		400	340	681		REPAIR AND REPLACEM	45.98	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/02 181566		400	340	681		REPAIR AND REPLACEM	318.12	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/02 181567		400	340	681		REPAIR AND REPLACEM	13.84	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/04 181679		400	340	681		REPAIR AND REPLACEM	57.41	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/05 181685		400	340	681		REPAIR AND REPLACEM	5.06	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/10 181898		400	340	681		REPAIR AND REPLACEM	91.25	531.66
05/11/18	128146	3043	REPAIRS-JAIL	04/11 181960		001	200	681		REPAIR AND REPLACEM	3.28	3.28
04/20/18	128051	2912	REPAIRS/SUPPLIES-SOLID WA	04/13 182074		400	340	681		REPAIR AND REPLACEM	52.86	
						400	340	695		OTHER CONSUMABLE SU	59.94	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/16 182156		400	340	681		REPAIR AND REPLACEM	42.96	
04/20/18	128051	2912	REPAIRS-SOLID WASTE	04/17 181767		400	340	681		REPAIR AND REPLACEM	71.90	227.66
05/11/18	128285	3182	REPAIR-SOLID WASTE	04/17 182167		400	340	681		REPAIR AND REPLACEM	67.43	
05/11/18	128285	3182	REPAIRS-SOLID WASTE	04/19 182293		400	340	681		REPAIR AND REPLACEM	7.96	
05/11/18	128285	3182	REPAIRS-SOLID WASTE	04/23 182442		400	340	681		REPAIR AND REPLACEM	96.77	
05/11/18	128285	3182	REPAIRS-SOLID WASTE	04/24 182488		400	340	681		REPAIR AND REPLACEM	19.22	
05/11/18	128285	3182	SUPPLIES-SOLID WASTE	04/26 182596		400	340	695		OTHER CONSUMABLE SU	11.96	203.34
06/08/18	128634	3582	REPAIRS-SOLID WASTE-REPAI	05/01 182862		400	340	681		REPAIR AND REPLACEM	68.46	68.46
05/25/18	128430	3344	PARTS	05/02 182892		400	340	681		REPAIR AND REPLACEM	7.92	7.92
05/11/18	128257	3154	REPAIRS-ROAD	05/03 182987		150	300	681		REPAIR AND REPLACEM	31.66	31.66
05/25/18	128430	3344	PARTS	05/03 182943		400	340	681		REPAIR AND REPLACEM	77.40	
05/25/18	128430	3344	PARTS	05/04 183034		400	340	681		REPAIR AND REPLACEM	138.94	
05/25/18	128430	3344	PARTS	05/07 183138		400	340	681		REPAIR AND REPLACEM	30.46	246.80
06/08/18	128607	3555	SUPPLIES-ROAD	05/21 183855		150	300	695		OTHER CONSUMABLE SU	28.43	28.43
06/08/18	128634	3582	REPAIRS-SOLID WASTE	05/22 183775		400	340	681		REPAIR AND REPLACEM	230.72	
06/08/18	128634	3582	SUPPLIES-SOLID WASTE	05/23 183841		400	340	695		OTHER CONSUMABLE SU	29.99	
06/08/18	128634	3582	SUPLIES-SOLID WASTE	05/24 183911		400	340	695		OTHER CONSUMABLE SU	59.40	
06/08/18	128634	3582	SUPPLIES/REPAIRS-SOLID WA	05/25 183953		400	340	695		OTHER CONSUMABLE SU	112.25	
						400	340	681		REPAIR AND REPLACEM	83.60	
06/08/18	128634	3582	SUPPLIES-SOLID WASTE	05/31 084181		400	340	695		OTHER CONSUMABLE SU	27.98	543.94
06/08/18	128511	3459	REPAIRS-AIRPORT	06/04 183865		001	307	681		REPAIR AND REPLACEM	118.16	118.16
06/22/18	128799	3775	REPAIRS-SOLID WASTE	06/06 184435		400	340	681		REPAIR AND REPLACEM	13.66	
06/22/18	128799	3775	REPAIRS-SOLID WASTE	06/13 184733		400	340	681		REPAIR AND REPLACEM	10.92	
06/22/18	128799	3775	REPAIRS-SOLID WASTE	06/14 184772		400	340	681		REPAIR AND REPLACEM	216.06	240.64
07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/19 184967		400	340	681		REPAIR AND REPLACEM	147.93	
07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/20 184993		400	340	681		REPAIR AND REPLACEM	165.20	
07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/20 185004		400	340	681		REPAIR AND REPLACEM	21.00	334.13
07/06/18	128936	3946	REPAIRS-AVIATION GAS	06/21 185049		025	307	681		REPAIR AND REPLACEM	89.68	89.68

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07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/21	185074	400	340	681		REPAIR AND REPLACEM	38.46	
07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/22	185107	400	340	681		REPAIR AND REPLACEM	234.51	
07/06/18	128989	3999	REPAIRS-SOLID WASTE	06/25	185191	400	340	681		REPAIR AND REPLACEM	21.29	
07/06/18	128989	3999	SUPPLIES-SOLID WASTE	06/25	185215	400	340	695		OTHER CONSUMABLE SU	27.98	322.24
07/20/18	129147	4181	PARTS	06/28	185356	400	340	681		REPAIR AND REPLACEM	39.80	
07/20/18	129147	4181	PARTS	07/10	185808	400	340	681		REPAIR AND REPLACEM	186.67	
07/20/18	129147	4181	SUPPLY PARTS	07/10	185818	400	340	681		REPAIR AND REPLACEM	91.21	
						400	340	695		OTHER CONSUMABLE SU	57.93	
07/20/18	129147	4181	REPAIRS-SOLID WASTE	07/10	185842	400	340	681		REPAIR AND REPLACEM	47.95	423.56
08/10/18	129394	4471	PARTS	07/12	185951	400	340	681		REPAIR AND REPLACEM	166.33	166.33
07/20/18	129095	4129	REPAIRS-AVIATION GAS	07/17	185591	025	307	681		REPAIR AND REPLACEM	407.74	407.74
08/10/18	129394	4471	PARTS	07/18	186222	400	340	681		REPAIR AND REPLACEM	48.79	
08/10/18	129394	4471	PARTS	07/20	186310	400	340	681		REPAIR AND REPLACEM	37.71	86.50
09/07/18	129735	4864	REPAIRS-SOLID WASTE	07/23	186423	400	340	681		REPAIR AND REPLACEM	81.04	81.04
08/10/18	129394	4471	PARTS	07/26	186596	400	340	681		REPAIR AND REPLACEM	226.18	226.18
08/10/18	129240	4317	SUPPLIES	07/27	186645	001	151	695		OTHER CONSUMABLE SU	11.98	11.98
08/10/18	129394	4471	PARTS	07/27	186630	400	340	681		REPAIR AND REPLACEM	221.97	221.97
09/07/18	129735	4864	REPART PARTS-SOLID WASTE	07/28	186690	400	340	681		REPAIR AND REPLACEM	215.39	215.39
08/10/18	129394	4471	PARTS	08/01	186840	400	340	681		REPAIR AND REPLACEM	56.82	56.82
08/24/18	129558	4658	SUPPLIES-SOLID WASTE	08/02	186896	400	340	695		OTHER CONSUMABLE SU	5.99	5.99
08/24/18	129537	4637	REPAIRS-ROAD	08/14	187514	150	300	681		REPAIR AND REPLACEM	41.87	
08/24/18	129537	4637	REPAIRS-ROAD	08/14	187540	150	300	681		REPAIR AND REPLACEM	63.54	105.41
08/24/18	129558	4658	REPAIRS-SOLID WASTE	08/15	187580	400	340	681		REPAIR AND REPLACEM	12.38	
08/24/18	129558	4658	REPAIRS-SOLID WASTE	08/15	187581	400	340	681		REPAIR AND REPLACEM	6.28	18.66
09/07/18	129735	4864	REPAIRS-SOLID WASTE	08/17	187731	400	340	681		REPAIR AND REPLACEM	95.37	95.37
08/24/18	129558	4658	REPAIRS-SOLID WASTE	08/20	187820	400	340	681		REPAIR AND REPLACEM	36.48	36.48
09/07/18	129735	4864	REPAIRS-SOLID WASTE	08/23	188007	400	340	681		REPAIR AND REPLACEM	150.82	
09/07/18	129735	4864	REPAIRS-SOLID WASTE	08/27	188138	400	340	681		REPAIR AND REPLACEM	155.34	306.16
09/21/18	129811	4965	FILTER-AIRPORT	08/27	188141	001	307	681		REPAIR AND REPLACEM	20.58	20.58
09/07/18	129711	4840	REPAIRS-ROAD	08/30	188288	150	300	681		REPAIR AND REPLACEM	30.81	30.81
09/21/18	129930	5084	SUPPLIES-SOLID WASTE	08/31	188357	400	340	695		OTHER CONSUMABLE SU	37.98	
09/21/18	129930	5084	SUPPLIES-SOLID WASTE	08/31	188360	400	340	695		OTHER CONSUMABLE SU	95.76	133.74

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09/21/18	129897	5051	REPAIRS-ROAD	09/04 188434		150	300	681		REPAIR AND REPLACEM	116.24	116.24	
09/21/18	129930	5084	REPAIRS-SOLID WASTE	09/06 188543		400	340	681		REPAIR AND REPLACEM	45.23		
09/21/18	129930	5084	REPAIRS-SOLID WASTE	09/10 188756		400	340	681		REPAIR AND REPLACEM	52.45		
09/21/18	129930	5084	REPAIRS-SOLID WASTE	09/11 188796		400	340	681		REPAIR AND REPLACEM	172.77		
09/21/18	129930	5084	REPAIRS-SOLID WASTE	09/17 189079		400	340	681		REPAIR AND REPLACEM	41.11	311.56	
09/21/18	129897	5051	REPAIRS-ROAD	09/18 189107		150	300	681		REPAIR AND REPLACEM	123.40	123.40	
09/21/18	129930	5084	REPAIRS-SOLID WASTE	09/18 188991		400	340	681		REPAIR AND REPLACEM	57.44	57.44	
IRVIN AUTO PARTS				69	EXPENDITURE	11,070.78				BALANCE SHEET	.00	TOTAL	11,070.78
444 J & E ENTERPRISES INC.													
12/08/17	126420	1041	REPAIRS-ROAD	11/27 191925		150	300	681		REPAIR AND REPLACEM	233.85	233.85	
12/22/17	126549	1197	SUPPLIES-911	12/11 192031		097	230	695		OTHER CONSUMABLE SU	109.95	109.95	
01/05/18	126771	1445	SUPPLIES-ROAD	12/19 192109		150	300	695		OTHER CONSUMABLE SU	31.60		
01/05/18	126771	1445	REPAIRS-ROAD	12/19 192114		150	300	681		REPAIR AND REPLACEM	88.50	120.10	
02/09/18	127139	1870	SUPPLIES-ROAD	01/23 192268		150	300	695		OTHER CONSUMABLE SU	8.50		
02/09/18	127139	1870	SUPPLIES-ROAD	01/29 192306		150	300	695		OTHER CONSUMABLE SU	47.40	55.90	
02/23/18	127254	2007	REPAIRS-JAIL	02/06 2187500		001	200	681		REPAIR AND REPLACEM	75.00		
02/23/18	127254	2007	VOID CLAIM NO 002007	CHEC 02/23 2187500V		001	200	681		REPAIR AND REPLACEM	75.00CR		
03/09/18	127534	2322	SUPPLIES-ROAD	03/05 192625		150	300	695		OTHER CONSUMABLE SU	50.35		
03/09/18	127534	2322	SUPPLIES-CREDIT-ROAD	03/05 192627		150	300	695		OTHER CONSUMABLE SU	3.20CR	47.15	
03/23/18	127678	2495	REPAIRS-ROAD	03/14 192769		150	300	681		REPAIR AND REPLACEM	3.50	3.50	
03/23/18	127611	2428	SUPPLIES-JAIL	03/15 192813		001	200	695		OTHER CONSUMABLE SU	3.50	3.50	
04/20/18	127962	2823	REPAIRS-B/G	04/05 193407		001	151	681		REPAIR AND REPLACEM	270.00	270.00	
04/20/18	128031	2892	SUPPLIES-ROAD	04/05 193406		150	300	695		OTHER CONSUMABLE SU	38.00	38.00	
05/11/18	128258	3155	SUPPLIES-ROAD	04/24 194003		150	300	695		OTHER CONSUMABLE SU	123.67		
05/11/18	128258	3155	SUPPLIES-ROAD	05/03 194287		150	300	695		OTHER CONSUMABLE SU	261.40	385.07	
06/08/18	128608	3556	CHAINSAW-ROAD DEPT	05/31 195065		150	300	919		OFFICE EQUIPMENT LE	399.99	399.99	
06/22/18	128800	3776	SUPPLIES-SOLID WASTE	06/01 195098		400	340	695		OTHER CONSUMABLE SU	25.85	25.85	
06/22/18	128777	3753	REPAIRS-ROAD	06/06 195259		150	300	681		REPAIR AND REPLACEM	3.00		
06/22/18	128777	3753	REPAIRS-ROAD	06/06 195262		150	300	681		REPAIR AND REPLACEM	9.47		
06/22/18	128777	3753	REPAIRS-ROAD	06/13 195505		150	300	681		REPAIR AND REPLACEM	10.95	23.42	

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07/06/18	128869	3879	SUPPLIES-JAIL	06/25 195817		001	200	695	OTHER CONSUMABLE SU		19.90	19.90
08/24/18	129538	4638	SUPPLIES-ROAD	08/08 197046		150	300	695	OTHER CONSUMABLE SU		270.00	
08/24/18	129538	4638	SUPPLIES-ROAD	08/13 197176		150	300	695	OTHER CONSUMABLE SU		142.80	412.80
08/24/18	129518	4618	SUPPLIES-911	08/14 197185		097	230	695	OTHER CONSUMABLE SU		8.50	
08/24/18	129518	4618	REPAIR PARTS-911	08/15 197223		097	230	681	REPAIR AND REPLACEM		3.99	
08/24/18	129518	4618	REPAIRS-E911	08/21 197341		097	230	681	REPAIR AND REPLACEM		1.00	13.49
09/07/18	129712	4841	REPAIRS-ROAD	08/28 197537		150	300	681	REPAIR AND REPLACEM		14.95	14.95
09/21/18	129898	5052	PARTS	09/13 197866		150	300	681	REPAIR AND REPLACEM		21.10	21.10
J & E ENTERPRISES INC.				19	EXPENDITURE	2,198.52	BALANCE SHEET			.00	TOTAL	2,198.52
6152 JAMES PEST MANAGEMENT INC.												
11/22/17	126134	718	1602-HEALTH DEPT-9/5/17	09/05 4616905		001	151	580	MOSQUITO AND PEST C		50.00	
11/22/17	126134	718	1145-JAIL-9/9/17	09/19 4617084		001	200	580	MOSQUITO AND PEST C		180.00	230.00
10/20/17	125730	257	1602-SEPT 2017-HEALTH DEP	10/02 4617279		001	151	580	MOSQUITO AND PEST C		50.00	
10/20/17	125730	257	1580-HEALTH DEPT-10/3/17	10/03 4617257		001	151	580	MOSQUITO AND PEST C		50.00	100.00
11/09/17	125912	474	7800-DHS-AMORY-10/3/17	10/03 1020720		001	151	580	MOSQUITO AND PEST C		72.00	72.00
10/20/17	125730	257	2741 CHANCERY 10/5/17	10/05 4617315		001	151	580	MOSQUITO AND PEST C		100.00	100.00
11/22/17	126134	718	1949-TERMITE CONT RENEWAL	10/05 4617323		001	151	580	MOSQUITO AND PEST C		65.00	65.00
11/09/17	125912	474	1414-COUNTY CRT HSE-10/17	10/17 4617496		001	151	580	MOSQUITO AND PEST C		100.00	
11/09/17	125912	474	1145-JAIL-10/19/17 & JULY	10/19 4617551		001	200	580	MOSQUITO AND PEST C		360.00	460.00
12/22/17	126499	1147	162-HEALTH DEPT-ABERD-11/	11/02 4617716		001	151	580	MOSQUITO AND PEST C		50.00	50.00
11/09/17	125912	474	7184-DHS-SEPT AND OCT 201	11/03 4617717		001	151	580	MOSQUITO AND PEST C		120.00	
11/09/17	125912	474	2741 CHANCERY-11/03/2017	11/03 4617794		001	151	580	MOSQUITO AND PEST C		100.00	220.00
11/22/17	126134	718	1580 HEALTH DEPT-AMORY-11	11/09 4617843		001	151	580	MOSQUITO AND PEST C		50.00	50.00
12/22/17	126499	1147	7800 DEPT HUMAN SER-11/9/	11/09 4617842		001	151	580	MOSQUITO AND PEST C		72.00	72.00
12/08/17	126302	923	1414-COURTHOUSE-11/17/17	11/17 4617914		001	151	580	MOSQUITO AND PEST C		100.00	
12/08/17	126302	923	1145 JAIL-11/20/17	11/20 4617957		001	200	580	MOSQUITO AND PEST C		180.00	
12/08/17	126302	923	2741-CHANCERY-12/1/17	12/01 4618189		001	151	580	MOSQUITO AND PEST C		100.00	380.00
02/23/18	127255	2008	7184 DHS ABER-12/1/17	12/01 4618190		001	151	580	MOSQUITO AND PEST C		60.00	60.00
12/22/17	126499	1147	4491 GOVT COMPLEX-12/14/1	12/04 4618334		001	151	580	MOSQUITO AND PEST C		200.00	200.00
02/23/18	127255	2008	7800-DHS/AMORY-12/4/17	12/04 4618235		001	151	580	MOSQUITO AND PEST C		72.00	72.00

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12/22/17	126499	1147	1602 HEALTH DEPT-ABERDEEN	12/05	4618210	001	151	580	MOSQUITO AND PEST C		50.00	
12/22/17	126499	1147	1580-HEALTH DEPT-12/8/17	12/08	4618335	001	151	580	MOSQUITO AND PEST C		50.00	100.00
01/05/18	126699	1373	1145-JAIL-12/18/17	12/18	4618207	001	200	580	MOSQUITO AND PEST C		180.00	
01/05/18	126699	1373	1414-CHAN BLDG-12/18/17	12/18	4618209	001	151	580	MOSQUITO AND PEST C		100.00	
01/05/18	126699	1373	2741 CHANCERY-1/2/18	01/02	4618421	001	151	580	MOSQUITO AND PEST C		100.00	380.00
01/19/18	126837	1530	7184-DHS-1/3/18	01/03	4618452	001	151	580	MOSQUITO AND PEST C		60.00	60.00
02/23/18	127255	2008	1602 HEALTH DEPT-1/3/18	01/03	4618449	001	151	580	MOSQUITO AND PEST C		50.00	
02/23/18	127255	2008	7800 DHS-AMORY-1/4/18	01/04	4618456	001	151	580	MOSQUITO AND PEST C		72.00	122.00
02/09/18	127022	1753	1580 HEALTH DEPT-AMORY-1/	01/17	4618636	001	151	580	MOSQUITO AND PEST C		50.00	
02/09/18	127022	1753	1414 CNTY CRTHSE-1/18/18	01/18	616656	001	151	580	MOSQUITO AND PEST C		100.00	150.00
02/23/18	127255	2008	1145 JAIL-PEST CONTROL	01/18	4618657	001	200	580	MOSQUITO AND PEST C		180.00	180.00
02/09/18	127022	1753	2741 CHAN-2/1/18	02/01	4618849	001	151	510	UTILITIES		100.00	100.00
02/23/18	127255	2008	1602 HEALTH DEPT-ABERD-2/	02/02	4618852	001	151	580	MOSQUITO AND PEST C		50.00	50.00
05/25/18	128344	3258	7184-DEPT OF HUMAN SER-2/	02/02	4618830	001	151	510	UTILITIES		60.00	60.00
02/23/18	127255	2008	7800 DHS-AMORY-2/5/18	02/05	4618863	001	151	580	MOSQUITO AND PEST C		72.00	72.00
03/09/18	127430	2218	1145-JIL-2/15/18	02/15	4618944	001	200	580	MOSQUITO AND PEST C		180.00	
03/09/18	127430	2218	1414-COURT HOUSE-2/15/18	02/15	4618945	001	151	580	MOSQUITO AND PEST C		100.00	
03/09/18	127430	2218	1580 HEALTH DEPT-AMORY-2/	02/16	4618950	001	151	580	MOSQUITO AND PEST C		50.00	330.00
04/20/18	127963	2824	7800 DHS-3/8/18	03/05	619181	001	151	580	MOSQUITO AND PEST C		72.00	72.00
03/23/18	127612	2429	2741 CHANCERY-3/6/18	03/06	4619238	001	151	580	MOSQUITO AND PEST C		100.00	100.00
09/21/18	129812	4966	4491 GOV COMPLEX-QUARTERL	03/07	4619251	001	151	580	MOSQUITO AND PEST C		200.00	200.00
03/23/18	127612	2429	7184-DHS-3/8/18	03/08	4619288	001	151	580	MOSQUITO AND PEST C		60.00	60.00
05/25/18	128344	3258	1602-HEALTH DEPT-ABERDEEN	03/08	4619291	001	151	580	MOSQUITO AND PEST C		50.00	50.00
03/23/18	127612	2429	1145 JAIL-3/13/18	03/13	4619366	001	200	581	OTHER CONTRACTUAL S		180.00	180.00
05/25/18	128344	3258	1580-HEALTH DEPT-AMORY-3/	03/14	4619439	001	151	580	MOSQUITO AND PEST C		50.00	50.00
03/23/18	127612	2429	1414 COUNTY COURT HOUSE	03/15	4619464	001	151	580	MOSQUITO AND PEST C		100.00	100.00
04/20/18	127963	2824	7800 DHS-ABERDEEN-4/2/18	04/02	619698	001	151	580	MOSQUITO AND PEST C		72.00	72.00
04/06/18	127776	2621	2741 PEST CONTROL-CHANCER	04/03	4619724	001	151	580	MOSQUITO AND PEST C		100.00	100.00
04/20/18	127963	2824	2018-BIGBEE C.C.TERMINTE	04/04	4607067	001	151	580	MOSQUITO AND PEST C		100.00	100.00

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05/25/18	128344	3258	7184-DEPT OF HUMAN SER-4/	04/04	4619784	001	151	580	MOSQUITO AND PEST C		60.00	60.00
04/20/18	127963	2824	1145 JAIL-4/10/18	04/10	4619858	001	200	580	MOSQUITO AND PEST C		180.00	180.00
05/25/18	128344	3258	1580-HEALTH DEPT-4/11/18	04/11	4619872	001	151	580	MOSQUITO AND PEST C		50.00	
05/25/18	128344	3258	1602-HEALTH DEPT-ABERDEEN	04/12	4356	001	151	580	MOSQUITO AND PEST C		50.00	100.00
05/11/18	128147	3044	1414-COUNTY COURTHOUSE-4/	04/19	4619931	001	151	580	MOSQUITO AND PEST C		100.00	
05/11/18	128147	3044	PEST CONTROL-2741-CHANCER	05/01	4620180	001	151	580	MOSQUITO AND PEST C		100.00	200.00
06/22/18	128693	3669	7800-DHS/AMORY-5/2/18	05/02	4620184	001	151	580	MOSQUITO AND PEST C		72.00	72.00
05/25/18	128344	3258	1602-HEALTH DEPT-ABERDEEN	05/07	4620244	001	151	580	MOSQUITO AND PEST C		50.00	50.00
07/20/18	129048	4082	7184-DHS ABERDEEN-5/7/18	05/07	4620236	001	151	580	MOSQUITO AND PEST C		60.00	60.00
05/25/18	128344	3258	1580 HEALTH DEPT-5/9/18	05/09	4620282	001	151	580	MOSQUITO AND PEST C		50.00	
05/25/18	128344	3258	1414-COUNTY CRTHOUSE-5/15	05/15	4620310	001	151	580	MOSQUITO AND PEST C		100.00	150.00
06/08/18	128512	3460	2741-CHANCERY BLDG-6/4/18	06/04	4620665	001	151	580	MOSQUITO AND PEST C		100.00	
06/08/18	128512	3460	7184-DEPT OF HUMAN SER-6/	06/04	4625650	001	151	580	MOSQUITO AND PEST C		60.00	160.00
06/22/18	128693	3669	7800 DHS-AMORY-6/4/18	06/04	4620646	001	151	580	MOSQUITO AND PEST C		72.00	72.00
07/20/18	129048	4082	1602 HEALTH DEPT ABERDEEN	06/04	4620649	001	151	580	MOSQUITO AND PEST C		50.00	50.00
06/22/18	128693	3669	1145-PEST CONTROL-JAIL	06/06	4620693	001	200	580	MOSQUITO AND PEST C		180.00	180.00
09/21/18	129812	4966	4491 GOVT COMP-QUARTERLY	06/08	4620743	001	151	580	MOSQUITO AND PEST C		200.00	200.00
07/06/18	128870	3880	1414 COURTHOUSE-6/18/18	06/18	4620879	001	151	580	MOSQUITO AND PEST C		100.00	
07/06/18	128870	3880	2741-CHANCERY-7/2/18	07/02	4621153	001	151	580	MOSQUITO AND PEST C		100.00	200.00
07/20/18	129048	4082	1602-7/2/18-HEALTH DEPT-A	07/02	4621152	001	151	580	MOSQUITO AND PEST C		50.00	
07/20/18	129048	4082	7184-DHS-ABERDEEN-7/2/18	07/02	4621155	001	151	580	MOSQUITO AND PEST C		60.00	
07/20/18	129048	4082	7800 7/2/18-DHS-AMORY	07/02	4621200	001	151	580	MOSQUITO AND PEST C		72.00	
07/20/18	129048	4082	PEST CONTROL	07/03	4621193	001	200	580	MOSQUITO AND PEST C		180.00	
07/20/18	129048	4082	1580-HEALTH DEPT-7/13/18	07/13	4621377	001	151	580	MOSQUITO AND PEST C		50.00	
07/20/18	129048	4082	1414-COUNTY COURTHOUSE-7/	07/16	4621373	001	151	580	MOSQUITO AND PEST C		100.00	512.00
08/10/18	129241	4318	1602-HEALTH DEPT-ABERDEEN	08/01	4621758	001	151	580	MOSQUITO AND PEST C		50.00	
08/10/18	129241	4318	2741 CHAN-8/1/18	08/01	4621767	001	151	580	MOSQUITO AND PEST C		100.00	
08/10/18	129241	4318	7184-DHS-8/1/18	08/01	4621769	001	151	580	MOSQUITO AND PEST C		60.00	
08/10/18	129241	4318	1145-JAIL-8/2/18	08/02	4621776	001	200	580	MOSQUITO AND PEST C		180.00	390.00
08/24/18	129462	4562	1414 COUNTY COURTHOUSE-8/	08/14	4622004	001	151	580	MOSQUITO AND PEST C		100.00	100.00
09/07/18	129632	4761	2741 CHANCERY-9/04/18	09/04	4622239	001	151	580	MOSQUITO AND PEST C		100.00	100.00
09/21/18	129812	4966	1414-COUNTY COURTHOUSE-9/	09/12	4622415	001	151	581	OTHER CONTRACTUAL S		100.00	
09/21/18	129812	4966	1145 PEST CONTROL-JAIL-9/	09/17	4622464	001	200	580	MOSQUITO AND PEST C		180.00	280.00
JAMES PEST MANAGEMENT INC.			55	EXPENDITURE		7,935.00		BALANCE SHEET		.00	TOTAL	7,935.00

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2103 JAMES TYRONE													
05/11/18	128148	3045	JURY COMMISSIONER-2 DAYS	05/01	0502800	001	161	574	JURY COMMISSIONERS'		80.00	80.00	
06/14/18	5579	3623	REPLACE CK #128148 & CK #	06/14	3623	001	161	574	JURY COMMISSIONERS'		160.00	160.00	
06/14/18	128148	3045	VOID CLAIM NO 003045 CHEC	06/14	0502800V	001	161	574	JURY COMMISSIONERS'		80.00CR	80.00	
JAMES TYRONE				3	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00
808 JIMMY GANN													
10/20/17	125797	324	BUSHHOG BLADES-ROAD	10/04	342701	150	300	695	OTHER CONSUMABLE SU		157.50	157.50	
11/09/17	126040	602	BUSHHOG BLADES-ROAD	10/26	342702	150	300	581	OTHER CONTRACTUAL S		270.00	270.00	
JIMMY GANN				2	EXPENDITURE			427.50	BALANCE SHEET		.00	TOTAL	427.50
861 JIMMY'S LOCK & KEY													
02/09/18	127023	1754	SUPPLIES-JAIL	01/19	1181400	001	200	695	OTHER CONSUMABLE SU		140.00	140.00	
JIMMY'S LOCK & KEY				1	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00
959 JOHN WEDDLE, DISTRICT ATTORNEY													
08/02/18	712	4246	20% OF FORFEITED FUNDS	08/02	4246	111	000	236	SEIZED/FORFEITED FU		2,531.05	2,531.05	
08/03/18	714	4248	20% OF FORFEITED FUNDS	08/03	4248	111	000	236	SEIZED/FORFEITED FU		527.80	527.80	
JOHN WEDDLE, DISTRICT ATTORNEY				2	EXPENDITURE			3,058.85	BALANCE SHEET		.00	TOTAL	3,058.85
860 JONES DEBBIE													
02/09/18	127024	1755	80 HOURS TRANSCRIBING-S/D	01/24	0124160	001	200	581	OTHER CONTRACTUAL S		1,600.00	1,600.00	
JONES DEBBIE				1	EXPENDITURE			1,600.00	BALANCE SHEET		.00	TOTAL	1,600.00
4967 JONES INTERSTATE TIRE													
10/20/17	125798	325	TIRES-ROAD	10/05	2135746	150	300	680	TIRES AND TUBES		382.00		
10/20/17	125798	325	TIRES-ROAD	10/12	2136231	150	300	680	TIRES AND TUBES		399.33	781.33	
11/09/17	126041	603	TIRES-ROAD	10/24	2137025	150	300	680	TIRES AND TUBES		823.76		
11/09/17	126041	603	TIRES-ROAD	10/25	2137076	150	300	680	TIRES AND TUBES		224.68	1,048.44	

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03/23/18	127679	2496	TIRE-ROAD	03/19	2144536	150	300	680		TIRES AND TUBES	50.95	50.95
06/08/18	128609	3557	TIRES-ROAD	06/04	2149541	150	300	680		TIRES AND TUBES	454.44	
06/08/18	128609	3557	TIRES-ROAD	06/04	2149549	150	300	680		TIRES AND TUBES	346.62	801.06
06/22/18	128778	3754	TIRES-ROAD	06/12	2150036	150	300	680		TIRES AND TUBES	346.62	
06/22/18	128778	3754	TIRES-ROAD	06/13	2150127	150	300	680		TIRES AND TUBES	845.85	1,192.47
08/24/18	129539	4639	TIRES-ROAD	08/07	2153447	150	300	680		TIRES AND TUBES	67.96	67.96
09/21/18	129899	5053	TIRES-ROAD	08/10	2153505	52318	150	300	680	TIRES AND TUBES	2,953.44	2,953.44
08/24/18	129539	4639	TIRES-ROAD	08/13	2153846	150	300	680		TIRES AND TUBES	70.68	70.68
09/07/18	129713	4842	TIRES-ROAD	08/28	2154814	150	300	680		TIRES AND TUBES	450.00	450.00
09/28/18	130008	5166	TIRES-ROAD	09/19	2156060	150	300	680		TIRES AND TUBES	48.22	48.22
JONES INTERSTATE TIRE				10	EXPENDITURE	7,464.55		BALANCE SHEET		.00	TOTAL	7,464.55

851 JONES TOWING & RECOVERY												
01/05/18	126700	1374	IMPOUND-SHERIFFS DEPT	12/15	1493	001	200	581		OTHER CONTRACTUAL S	100.00	100.00
03/23/18	127613	2430	TOWING-JAIL	03/05	1682	001	200	581		OTHER CONTRACTUAL S	100.00	
03/23/18	127613	2430	REPAIRS-JAIL	03/05	3936	001	200	581		OTHER CONTRACTUAL S	100.00	
03/23/18	127613	2430	TOWING-JAIL	03/13	1698	001	200	581		OTHER CONTRACTUAL S	100.00	300.00
05/11/18	128149	3046	IMPOUND TOWING-JAIL	04/17	1761	001	200	581		OTHER CONTRACTUAL S	100.00	
05/11/18	128149	3046	TOWING SER-SHERIFFS DEPT	04/26	1784	001	200	581		OTHER CONTRACTUAL S	130.00	230.00
JONES TOWING & RECOVERY				3	EXPENDITURE	630.00		BALANCE SHEET		.00	TOTAL	630.00

998 JOSEPH M STILL BURN CENTERS IN												
09/21/18	129813	4967	MED BILL-3/29/18-JAMES WE	03/29	0911119	001	200	552		MEDICAL FEES	119.00	119.00
JOSEPH M STILL BURN CENTERS INC				1	EXPENDITURE	119.00		BALANCE SHEET		.00	TOTAL	119.00

857 K & K												
02/09/18	127140	1871	SUPPLIES-ROAD	01/15	10989	150	300	695		OTHER CONSUMABLE SU	202.68	
02/09/18	127140	1871	SIGNS-ROAD	01/11	10817	150	300	639		SIGNS	1,176.12	1,378.80
K & K				1	EXPENDITURE	1,378.80		BALANCE SHEET		.00	TOTAL	1,378.80

1579 K-9 TRAINING CENTER												

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11/09/17	125913	475	SUPPLIES-DRUG DOG-JAIL	10/23 201799		001	200	695	OTHER CONSUMABLE SU		204.90	204.90
01/05/18	126701	1375	TRAINING-CAYCE MINICK	11/27 2017109		001	200	475	TRAVEL AND SUBSISTE		3,310.00	3,310.00
			K-9 TRAINING CENTER	2 EXPENDITURE				3,514.90	BALANCE SHEET		.00	TOTAL 3,514.90
5999 KEEP MONROE COUNTY BEAUTIFUL												
04/13/18	2052	2785	DONATION 2018	04/13 2785		150	300	581	OTHER CONTRACTUAL S		2,500.00	2,500.00
04/13/18	5554	2784	DONATION 2018	04/13 2784		001	675	750	GRANTS TO OTHER ORG		2,500.00	2,500.00
			KEEP MONROE COUNTY BEAUTIFUL	2 EXPENDITURE				5,000.00	BALANCE SHEET		.00	TOTAL 5,000.00
1526 KEN JETER STORE EQUIP INC												
11/09/17	125914	476	GARBAGE DISPOSAL-SHERIFFS	10/24 176145	51995	001	200	695	OTHER CONSUMABLE SU		1,797.00	1,797.00
01/19/18	126838	1531	SUPPLIES-JAIL	11/27 176673		001	200	695	OTHER CONSUMABLE SU		178.54	178.54
03/23/18	127614	2431	SUPPLIES-JAIL	03/06 178130		001	200	695	OTHER CONSUMABLE SU		151.95	151.95
08/24/18	129463	4563	BLDG REPAIRS-JAIL	08/07 180434		001	200	641	BUILDING REPAIRS AN		71.85	71.85
09/07/18	129633	4762	BLDG REPAIRS-JAIL	08/10 180681		001	200	641	BUILDING REPAIRS AN		71.85	
09/13/18	129633	4762	VOID CLAIM NO 004762 CHEC	09/13 180681 V		001	200	641	BUILDING REPAIRS AN		71.85CR	
			KEN JETER STORE EQUIP INC	5 EXPENDITURE				2,199.34	BALANCE SHEET		.00	TOTAL 2,199.34
903 KEYSTONE												
04/20/18	127964	2825	REPAIR PARTS-JAIL	04/04 58129		001	200	681	REPAIR AND REPLACEM		400.00	400.00
05/11/18	128150	3047	REPAIRS-JAIL	04/16 62157		001	200	681	REPAIR AND REPLACEM		96.75	
05/11/18	128150	3047	REPAIRS-JAIL	04/19 63504		001	200	681	REPAIR AND REPLACEM		96.75CR	
09/21/18	129814	4968	SUPPLIES-JAIL	09/11 6029		001	200	695	OTHER CONSUMABLE SU		495.00	495.00
			KEYSTONE	3 EXPENDITURE				895.00	BALANCE SHEET		.00	TOTAL 895.00
1395 KIRKPATRICK JAMES W III												
04/20/18	128014	2875	TRAVEL-2018 ANNUAL CONFER	04/10 0410314		025	307	475	TRAVEL AND SUBSISTE		314.38	314.38
			KIRKPATRICK JAMES W III	1 EXPENDITURE				314.38	BALANCE SHEET		.00	TOTAL 314.38
5891 KIRKPATRICK, BILLY												

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07/06/18	128871	3881	TRAVEL-SUPERVISORS CONVEN	06/11 0621103		001	100	475		TRAVEL AND SUBSISTE	1,032.64	1,032.64
08/24/18	129464	4564	TRAVEL-CONVENTION	07/16 0810448		001	100	475		TRAVEL AND SUBSISTE	448.63	448.63
			KIRKPATRICK, BILLY	2	EXPENDITURE			1,481.27		BALANCE SHEET	.00	TOTAL 1,481.27

1795 KNIGHT HAWK SECURITY INC												
12/22/17	126606	1254	QTRLY MONITORING SER-SOLI	12/01 41505		400	340	581		OTHER CONTRACTUAL S	54.00	54.00
03/23/18	127702	2519	QTRLY MONITORING SER-SOLI	03/01 41998		400	340	581		OTHER CONTRACTUAL S	54.00	54.00
06/22/18	128801	3777	QTRLY MONITORING SER-JULY	06/01 42445		400	340	581		OTHER CONTRACTUAL S	54.00	54.00
09/21/18	129931	5085	QTRLY MONITORING SER-SOLI	09/01 42919		400	340	581		OTHER CONTRACTUAL S	54.00	54.00
			KNIGHT HAWK SECURITY INC	4	EXPENDITURE			216.00		BALANCE SHEET	.00	TOTAL 216.00

976 KNIGHT, TINA												
08/15/18	53894	4499	REIMB.-JULY & AUGUST COLO	08/15 4499		681	000	108		MEDICAL INSURANCE P	57.94	57.94
			KNIGHT, TINA	1	EXPENDITURE			57.94		BALANCE SHEET	.00	TOTAL 57.94

1360 KNIGHT,HUNTER												
10/20/17	125731	258	TRAVEL REIMBURSEMENT-TRAN	10/07 1012275		001	163	475		TRAVEL AND SUBSISTE	275.13	275.13
06/08/18	128513	3461	REIMBURSEMENT-#777735255-	05/29 0530106		001	163	475		TRAVEL AND SUBSISTE	106.08	106.08
08/10/18	129242	4319	TRAVEL-JUVENILE CONFERENC	08/06 0806123		001	163	475		TRAVEL AND SUBSISTE	123.00	123.00
08/24/18	129524	4624	REIMBURSEMENT FOR MEALS-D	08/13 0821369		112	223	475		TRAVEL AND SUBSISTE	369.00	369.00
			KNIGHT,HUNTER	4	EXPENDITURE			873.21		BALANCE SHEET	.00	TOTAL 873.21

822 KROSS WHOLESALDE TIRE												
11/09/17	126042	604	TIRE AND TUBES-ROAD	09/27 14762		150	300	680		TIRES AND TUBES	348.00	348.00
			KROSS WHOLESALDE TIRE	1	EXPENDITURE			348.00		BALANCE SHEET	.00	TOTAL 348.00

964 LADY LUCK HOTEL & CASINO												
08/24/18	129465	4565	RESERVATION-TINA MORROW-C	08/09 0810138		001	166	475		TRAVEL AND SUBSISTE	138.00	
08/24/18	129465	4565	BACKED OUT-WROTE MANUAL C	08/10 810138A		001	166	475		TRAVEL AND SUBSISTE	138.00	CR

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08/13/18	5612	4498	TRAVEL-TINA MORROW	08/13	4498	001	166	475		TRAVEL AND SUBSISTE	138.00	138.00
			LADY LUCK HOTEL & CASINO	2	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00
6297 LANE FURNITURE IND. I & S FUND												
08/24/18	7410	4525	REIMB.-LEASE PAID ON WRON	08/24	4525	255	801	800		PRIN RETIREMENT CAP	5,864.83	
						255	801	802		INTEREST EXPENSE	2,454.13	8,318.96
			LANE FURNITURE IND. I & S FUND	1	EXPENDITURE			8,318.96		BALANCE SHEET	.00	TOTAL 8,318.96
152 LANN CHEMICAL & SUPPLY CO												
10/06/17	125579	84	OFF./CUST. SUPP-SHERIFF	09/19	20932	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	220.73	
10/06/17	125579	84	CUSTODIAL SUPPLIES-JAIL	09/25	21278	001	200	645		CUSTODIAL SUPPLIES	501.91	
10/06/17	125579	84	CUSTODIAL SUPPLIES-GOVT C	09/26	21342	001	151	645		CUSTODIAL SUPPLIES	53.32	805.46
10/20/17	125732	259	SUPPLIES-EXTENSION SER	10/03	21674	001	631	695		OTHER CONSUMABLE SU	129.78	
10/20/17	125732	259	OFFICE/CUSTODIAL SUPPLIES	10/03	21707	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	506.73	666.01
11/09/17	125915	477	CUSTODIAL SUPPLIES-JAIL	10/03	21707A	001	200	645		CUSTODIAL SUPPLIES	87.54	87.54
10/20/17	125732	259	CUSTODIAL SUPPLIES-WORK C	10/04	21763	001	224	645		CUSTODIAL SUPPLIES	59.40	59.40
11/09/17	126073	635	CUSTODIAL SUPPLIES-SOLID	10/05	21870	400	340	645		CUSTODIAL SUPPLIES	37.82	37.82
10/20/17	125732	259	OFFICE SUPPLIES-TAX COL	10/06	21900	001	104	603		OFFICE SUPPLIES AND	88.50	
10/20/17	125732	259	CUSTODIAL SUPPLIES-GOV CO	10/09	21991	001	151	645		CUSTODIAL SUPPLIES	415.70	
10/20/17	125732	259	SHIPPING CHARGES-JAIL	10/09	22004	001	200	501		POSTAGE AND BOX REN	9.09	513.29
11/09/17	125915	477	SHIPPING CHARGES-B/G	10/09	22005	001	151	581		OTHER CONTRACTUAL S	11.93	
11/09/17	125915	477	SUPPLIES-EXTENSION SER	10/13	21729	001	631	695		OTHER CONSUMABLE SU	27.50	
11/09/17	125915	477	CUSTODIAL SUPP-JAIL	10/16	22286	001	200	645		CUSTODIAL SUPPLIES	564.56	
11/09/17	125915	477	OFFICE SUPPLIES-CIRCUIT C	10/16	22302	001	102	603		OFFICE SUPPLIES AND	295.00	
11/09/17	125915	477	CUSTODIAL SUPPLIES-GOVT C	10/19	22484	001	151	645		CUSTODIAL SUPPLIES	135.13	
11/09/17	125915	477	CUSTODIAL SUPPLIES-B/G	10/19	22485	001	151	645		CUSTODIAL SUPPLIES	62.65	
11/09/17	125915	477	OFFICE SUPPLIES-CHANCERY	10/20	22490	001	101	603		OFFICE SUPPLIES AND	153.70	
11/09/17	125915	477	CUSTODIAL SUPPLIES-JAIL	10/24	22633	001	200	645		CUSTODIAL SUPPLIES	309.21	
11/09/17	125915	477	SUPPLIES-JAIL	10/25	19447	001	200	695		OTHER CONSUMABLE SU	90.00	
11/09/17	125915	477	CUSTODIAL SUPPLIES-WORK C	10/26	22768	001	224	645		CUSTODIAL SUPPLIES	62.35	
11/09/17	125915	477	CUSTODIAL SUPPLIES-JAIL	10/26	22877	001	200	645		CUSTODIAL SUPPLIES	55.00	
11/09/17	125915	477	CUSTODIAL SUPPLIS-CRT HSE	10/26	22878	001	151	645		CUSTODIAL SUPPLIES	55.00	
11/09/17	125915	477	CUSTODIAL SUPPLIES-JAIL	10/31	22985	001	200	645		CUSTODIAL SUPPLIES	358.81	
11/09/17	125915	477	OFFICE SUPPLIES-YOUTH COU	11/01	22927	001	163	603		OFFICE SUPPLIES AND	59.00	
11/09/17	125915	477	CUSTODIAL SUPPLIES-B/G	11/01	23156	001	151	645		CUSTODIAL SUPPLIES	63.00	
11/09/17	125915	477	OFFICE SUPPLIES-JAIL	11/02	23242	001	200	603		OFFICE SUPPLIES AND	29.50	
11/09/17	125915	477	SHIPPING CHARGES-TAX ASSE	11/03	23309	001	103	501		POSTAGE AND BOX REN	12.77	

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11/09/17	125915	477	CUSTODIAL SUPPLIES-GOVT C	11/06 23401		001	151	645		CUSTODIAL SUPPLIES	72.43	2,417.54
11/22/17	126135	719	OFFICE/CUSTODAIL SUPP-JAI	11/07 23364		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	333.35	
11/22/17	126135	719	CUSTODIAL SUPPLIES-B/G	11/07 23467		001	151	645		CUSTODIAL SUPPLIES	150.00	
11/22/17	126135	719	CUSTODIAL SUPPLIES-B/G	11/10 23596		001	151	645		CUSTODIAL SUPPLIES	27.66	
11/22/17	126135	719	CUSTODIAL SUPPLIES-JAIL	11/14 23678		001	200	645		CUSTODIAL SUPPLIES	435.69	
11/22/17	126135	719	CUSTODIAL SUPPLIES-WORK C	11/15 23770		001	224	645		CUSTODIAL SUPPLIES	316.95	1,293.15
12/08/17	126303	924	CUSTODIAL SUPPLIES-CHANCE	11/15 23829		001	151	645		CUSTODIAL SUPPLIES	14.35	14.35
11/22/17	126135	719	SUPPLIES-CHANCERY	11/16 23930		001	151	695		OTHER CONSUMABLE SU	12.00	12.00
12/08/17	126303	924	OFFICE SUPPLIES-JAIL	11/16 23917		001	200	603		OFFICE SUPPLIES AND	29.50	
12/08/17	126303	924	OFFICE SUPPLIES-TAX ASSES	11/21 24010		001	103	603		OFFICE SUPPLIES AND	105.07	
12/08/17	126303	924	CUSTODIAL SUPPLIES-JAIL	11/22 24030		001	200	645		CUSTODIAL SUPPLIES	275.69	
12/08/17	126303	924	OFFICE/CUSTODIAL SUPPLIES	11/28 24131		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	393.91	833.67
12/22/17	126500	1148	SUPPLIES	12/01 24467		001	151	645		CUSTODIAL SUPPLIES	63.00	
12/22/17	126500	1148	OFFICE SUPPLIES	12/05 24522		001	101	603		OFFICE SUPPLIES AND	88.50	
12/22/17	126500	1148	CUSTODIAL SUPPLIES-WORK C	12/06 24633		001	224	645		CUSTODIAL SUPPLIES	188.98	
12/22/17	126500	1148	CUSTODIAL SUPPLIES-WORK C	12/07 24632		001	224	645		CUSTODIAL SUPPLIES	122.05	
12/22/17	126500	1148	CUTODIAL SUPPLIES-JAIL	12/08 24775		001	200	645		CUSTODIAL SUPPLIES	79.00	
12/22/17	126500	1148	CUSTODIAL SUPPLIES-GOVT C	12/11 24852		001	151	645		CUSTODIAL SUPPLIES	138.45	679.98
01/05/18	126702	1376	OFFICE SUPP/CUSTODIAL SUP	12/12 24814		001	200	603		OFFICE SUPPLIES AND	59.00	
						001	200	645		CUSTODIAL SUPPLIES	597.50	
01/05/18	126702	1376	SUPPLIES-JAIL	12/15 24814A		001	200	695		OTHER CONSUMABLE SU	227.50	
01/05/18	126702	1376	OFFICE SUPPLIES-TAX COLLE	12/15 25144		001	104	603		OFFICE SUPPLIES AND	177.00	
01/05/18	126702	1376	CUSTODIAL SUPPLIES-B/G	12/18 25175		001	151	645		CUSTODIAL SUPPLIES	43.45	
01/05/18	126702	1376	CUSTODIAL SUPPLIES-JAIL	12/21 25341		001	200	645		CUSTODIAL SUPPLIES	472.80	1,577.25
01/19/18	126839	1532	OFFICE SUPPLIES-TAX ASSES	01/02 25482		001	103	603		OFFICE SUPPLIES AND	29.50	
01/19/18	126839	1532	OFFICE/CUSTODIAL SUPP-JAI	01/02 255063		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	107.28	
01/19/18	126839	1532	CUSTODIAL SUPPLIES-GOVT C	01/02 25528		001	151	645		CUSTODIAL SUPPLIES	207.16	
01/19/18	126839	1532	SUPPLIES-B/G	01/02 25529		001	151	695		OTHER CONSUMABLE SU	30.30	
01/19/18	126839	1532	CUSTODIAL SUPPLIES-WORK C	01/03 25545		001	224	645		CUSTODIAL SUPPLIES	71.04	
01/19/18	126839	1532	CUSTODIAL SUPPLIES-CHANCE	01/08 25774		001	151	645		CUSTODIAL SUPPLIES	228.00	
01/19/18	126839	1532	OFFICE SUPPLIES-CHANCERY	01/09 25823		001	101	603		OFFICE SUPPLIES AND	88.50	
01/19/18	126839	1532	CUSTODIAL SUPPLIES-WORK C	01/10 25723		001	224	645		CUSTODIAL SUPPLIES	124.70	
01/19/18	126839	1532	SHIPPING CHARGE-TAX ASSES	01/11 26025		001	103	501		POSTAGE AND BOX REN	25.50	941.48
02/09/18	127025	1756	CUSTODIAL SUPPLIES-WORK C	01/11 25896		001	224	645		CUSTODIAL SUPPLIES	59.40	
02/09/18	127025	1756	CUSTODIAL SUPPLIES-B/G	01/17 26162		001	151	645		CUSTODIAL SUPPLIES	14.46	
02/09/18	127025	1756	SHIPPING CHARGES-EMA	01/18 26199		001	280	501		POSTAGE AND BOX REN	10.56	
02/09/18	127025	1756	CUSTODIAL SUPPLES-B/G	01/22 26319		001	151	645		CUSTODIAL SUPPLIES	112.50	
02/09/18	127025	1756	CUSTODIAL SUPPLIES-B/G	01/22 26341		001	151	645		CUSTODIAL SUPPLIES	87.00	
02/09/18	127025	1756	OFFICE/CUSTODIAL SUPPLIES	01/23 26317		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	327.57	

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02/09/18	127025	1756	SUPPLIES-EXTENSION OFFICE	01/25	26463	001	631	695		OTHER CONSUMABLE SU	45.71	
02/09/18	127025	1756	OFFICE SUPPLIES-CHANCERY	01/25	26567	001	101	603		OFFICE SUPPLIES AND	528.99	
02/09/18	127025	1756	CUSTODIAL SUPPLIES-WELFAR	01/26	26604	52114	001	450	645	CUSTODIAL SUPPLIES	1,325.33	
02/09/18	127025	1756	OFFICE SUPPLIES-CHANCERY	01/29	26560		001	101	603	OFFICE SUPPLIES AND	344.71	2,885.73
02/23/18	127256	2009	SUPPLIES-JAIL	01/30	263737A		001	200	695	OTHER CONSUMABLE SU	51.20	
02/23/18	127256	2009	CUSTODIAL SUPPLIES-WORK C	01/31	26735		001	224	645	CUSTODIAL SUPPLIES	151.50	
02/23/18	127256	2009	OFFICE/REG SUPP-JAIL	01/31	26737		001	200	603	OFFICE SUPPLIES AND	29.50	
							001	200	695	OTHER CONSUMABLE SU	279.51	511.71
02/23/18	127307	2060	SUPPLIES-CANTEEN	01/31	026737A		130	201	695	OTHER CONSUMABLE SU	85.50	85.50
02/23/18	127345	2098	CUSTODIAL SUPPLIES-SOLID	02/01	26776		400	340	645	CUSTODIAL SUPPLIES	63.00	63.00
03/09/18	127431	2219	OFFICE/CUSTODIAL SUPPLIES	02/13	27398		001	200	603	OFFICE SUPPLIES AND	29.50	
							001	200	645	CUSTODIAL SUPPLIES	250.10	279.60
02/23/18	127302	2055	SUPPLIES	02/19	27760		101	676	695	OTHER CONSUMABLE SU	604.54	604.54
03/09/18	127431	2219	CUSTODIAL SUPPLIES-JAIL	02/21	27791		001	200	645	CUSTODIAL SUPPLIES	263.73	
03/09/18	127431	2219	CUSTODIAL SUPPLIES-WORK C	02/21	27792		001	224	645	CUSTODIAL SUPPLIES	121.75	
03/09/18	127431	2219	CUSTODIAL SUPPLIES-GOVERM	02/21	27890		001	151	645	CUSTODIAL SUPPLIES	176.62	
03/09/18	127431	2219	CUSTODIAL SUPPLIES-B/G	02/21	27891		001	151	645	CUSTODIAL SUPPLIES	37.50	
03/09/18	127431	2219	OFFICE/CUSTODIAL SUPPLIES	02/26	28051		001	200	603	OFFICE SUPPLIES AND	29.50	
							001	200	645	CUSTODIAL SUPPLIES	80.48	
03/09/18	127431	2219	OFFICE SUPPLIES-TAX ASSES	02/26	28103		001	103	603	OFFICE SUPPLIES AND	29.50	
03/09/18	127431	2219	CUSTODIAL SUPPLIES-JAIL	02/28	28214		001	200	645	CUSTODIAL SUPPLIES	158.00	
03/09/18	127431	2219	OFFICE SUPPLIES-TAX COLLE	03/01	28296		001	104	603	OFFICE SUPPLIES AND	59.00	956.08
03/23/18	127615	2432	CUSTODIAL SUPPLIES-JAIL	03/05	28432		001	200	645	CUSTODIAL SUPPLIES	284.53	
03/23/18	127615	2432	CUSTODIAL SUPPLIES-WORK C	03/12	28742		001	224	645	CUSTODIAL SUPPLIES	79.30	
03/23/18	127615	2432	OFFICE/CUSTODIAL-JAIL	03/13	28797		001	200	603	OFFICE SUPPLIES AND	29.50	
							001	200	645	CUSTODIAL SUPPLIES	145.44	538.77
04/06/18	127777	2622	OFFICE SUPPLIES-JUSTICE	03/14	28766		001	166	603	OFFICE SUPPLIES AND	118.00	118.00
03/23/18	127615	2432	SUPPLIES-JAIL	03/15	2879A		001	200	695	OTHER CONSUMABLE SU	66.13	
03/23/18	127615	2432	CUSTODIAL SUPPLIES-JAIL	03/15	28966		001	200	645	CUSTODIAL SUPPLIES	109.12	
03/23/18	127615	2432	SUPPLIES-CHANCERY	03/15	28967		001	151	695	OTHER CONSUMABLE SU	24.00	199.25
04/06/18	127777	2622	CUSTODIAL SUPPLIES-HAMILT	03/15	28947		001	151	645	CUSTODIAL SUPPLIES	56.39	
04/06/18	127777	2622	OFFICE SUPPLIES-WELFARE	03/19	29038		001	450	603	OFFICE SUPPLIES AND	885.00	
04/06/18	127777	2622	OFFICE SUPPLIES-CHANCERY	03/19	29048		001	101	603	OFFICE SUPPLIES AND	153.70	
04/06/18	127777	2622	CUSTODIAL SUPPLIES-CHANCE	03/21	29151		001	151	645	CUSTODIAL SUPPLIES	173.00	1,268.09
04/20/18	128052	2913	SUPPLIES-CUSTODIAL/REG-S/	03/22	29272		400	340	645	CUSTODIAL SUPPLIES	225.36	
							400	340	695	OTHER CONSUMABLE SU	449.50	674.86
04/06/18	127777	2622	CUSTODIAL SUPPLIES-GOVT C	03/29	29615		001	151	645	CUSTODIAL SUPPLIES	44.50	44.50
04/20/18	127965	2826	SUPPLIES-OFFICE/CUSTODIAL	04/03	29832		001	200	603	OFFICE SUPPLIES AND	29.50	

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04/20/18	127965	2826	CUSTODIAL SUPPLIES-WORK C	04/03 29833		001	200	645		CUSTODIAL SUPPLIES	144.70	
04/20/18	127965	2826	OFFICE SUPPLIES-CIRCUIT C	04/03 29848		001	224	645		CUSTODIAL SUPPLIES	124.10	
04/20/18	127965	2826	OFFICE SUPPLIES-CIRCUIT C	04/03 29848		001	102	603		OFFICE SUPPLIES AND	354.00	
04/20/18	127965	2826	CUSTODIAL SUPPLIES-B/G	04/05 30032		001	151	645		CUSTODIAL SUPPLIES	84.14	
04/20/18	127965	2826	CUSTODIAL SUPPLIES-WORK C	04/09 27203		001	224	645		CUSTODIAL SUPPLIES	59.40	
04/20/18	127965	2826	CUSTODIAL SUPPLIES-JAIL	04/10 30151		001	200	645		CUSTODIAL SUPPLIES	322.35	
04/20/18	127965	2826	OFFICE SUPPLIES-TAX COLLE	04/16 30455		001	104	603		OFFICE SUPPLIES AND	59.00	1,177.19
05/11/18	128151	3048	OFFICE/CUSTODIAL SUPPLIES	04/17 30454		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	251.85	
05/11/18	128151	3048	OFFICE SUPPLIES-CHANCERY	04/17 30613		001	101	603		OFFICE SUPPLIES AND	88.50	
05/11/18	128151	3048	OFFICE SUPPLIES-TAX ASSES	04/19 30722		001	103	603		OFFICE SUPPLIES AND	29.50	
05/11/18	128151	3048	CUSTODIAL SUPPLIE-AIRPORT	04/20 30796		001	307	645		CUSTODIAL SUPPLIES	163.34	
05/11/18	128151	3048	SUPPLIES-CHANCERY/GOVT CO	04/26 31035		001	151	645		CUSTODIAL SUPPLIES	29.33	
						001	151	695		OTHER CONSUMABLE SU	24.00	
05/11/18	128151	3048	CUSTODIAL SUPPLIES-SHERIF	04/30 31156		001	200	645		CUSTODIAL SUPPLIES	440.70	1,056.72
05/25/18	128396	3310	SUPPLIES-4TH STD IND PARK	05/08 31676		101	676	695		OTHER CONSUMABLE SU	604.54	604.54
05/25/18	128345	3259	SUPPLIES	05/11 31837		001	200	645		CUSTODIAL SUPPLIES	59.40	
05/25/18	128345	3259	OFFICE SUPPLIES	05/14 31864	31864	001	200	603		OFFICE SUPPLIES AND	29.50	
05/25/18	128345	3259	SUPPLIES	05/14 31888		001	151	645		CUSTODIAL SUPPLIES	25.15	
05/25/18	128345	3259	SUPPLIES	05/14 31889		001	151	645		CUSTODIAL SUPPLIES	100.50	214.55
06/08/18	128514	3462	CUSTODIAL SUPPLIES-JAIL	05/15 31863		001	200	645		CUSTODIAL SUPPLIES	425.73	425.73
06/08/18	128635	3583	CUSTODIAL SUPPLIES-SOLID	05/17 32090		400	340	645		CUSTODIAL SUPPLIES	52.08	52.08
06/08/18	128514	3462	CUSTODIAL SUPPLIES-JAIL	05/21 32166		001	200	645		CUSTODIAL SUPPLIES	499.78	
06/08/18	128514	3462	OFFICE SUPPLIES-CHANCERY	05/23 32228		001	101	603		OFFICE SUPPLIES AND	153.70	
06/08/18	128514	3462	SUPPLIES-EXTENTION	05/23 32316		001	631	695		OTHER CONSUMABLE SU	58.61	
06/08/18	128514	3462	OFFICE SUPPLIES-TAX ASSES	05/25 32297		001	103	603		OFFICE SUPPLIES AND	151.14	
06/08/18	128514	3462	OFFICE/CUSTODIAL SUPPLIES	05/29 32456		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	192.01	
06/08/18	128514	3462	CUSTODIAL SUPPLIES-B/G	05/31 32571		001	151	645		CUSTODIAL SUPPLIES	195.38	1,280.12
06/22/18	128694	3670	OFFICE SUPPLIES-TAX ASSES	06/04 32713		001	103	603		OFFICE SUPPLIES AND	29.50	
06/22/18	128694	3670	SHIPPING-TAX ASSESSOR	06/05 32786		001	103	501		POSTAGE AND BOX REN	28.50	
06/22/18	128694	3670	0M02509 JUSTICE COURT-OFF	06/06 32508		001	166	603		OFFICE SUPPLIES AND	147.50	
06/22/18	128694	3670	CUSTODIAL SUPPLIES-JAIL	06/07 32782		001	200	645		CUSTODIAL SUPPLIES	578.93	
06/22/18	128694	3670	SUPPLIES	06/12 32852		001	151	645		CUSTODIAL SUPPLIES	74.70	
06/22/18	128694	3670	OFFICE SUPPLIES	06/12 32962		001	104	603		OFFICE SUPPLIES AND	29.50	
06/22/18	128694	3670	SUPPLIES	06/12 32999		001	200	645		CUSTODIAL SUPPLIES	406.80	
06/22/18	128694	3670	SUPPLIES	06/13 33066		001	224	645		CUSTODIAL SUPPLIES	161.49	
06/22/18	128694	3670	CUSTODIAL SUPPLIES-B/G	06/14 33183		001	151	645		CUSTODIAL SUPPLIES	75.00	1,531.92
07/06/18	128872	3882	OFFICE SUPPLIES-YOUTH COU	06/14 33169		001	163	603		OFFICE SUPPLIES AND	59.00	59.00
07/20/18	129049	4083	SENSOR VAC & FILTER BAG	06/14 33160		001	200	695		OTHER CONSUMABLE SU	544.24	544.24
07/06/18	128872	3882	CUSTODIAL SUPPLIES-CHANCE	06/18 33224		001	151	645		CUSTODIAL SUPPLIES	63.00	

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07/06/18	128872	3882	OFFICE SUPPLIES-CIRCUIT C	06/19	33253	001	102	603		OFFICE SUPPLIES AND	295.00	
07/06/18	128872	3882	CUSTODIAL SUPPLIES-JAIL	06/26	33505	001	200	645		CUSTODIAL SUPPLIES	172.12	
07/06/18	128872	3882	CUSTODIAL SUPPLIES-WORK C	06/26	33563	001	224	645		CUSTODIAL SUPPLIES	60.00	
07/06/18	128872	3882	OFFICE SUPPLIES-TAX ASSES	06/26	33582	001	103	603		OFFICE SUPPLIES AND	151.14	741.26
07/20/18	129049	4083	SUPPLIES	07/02	33766	001	200	645		CUSTODIAL SUPPLIES	376.19	
07/20/18	129049	4083	OFFICE SUPPLIES	07/02	33775	001	101	603		OFFICE SUPPLIES AND	118.00	
07/20/18	129049	4083	SUPPLIES	07/05	33841	001	224	645		CUSTODIAL SUPPLIES	177.80	
07/20/18	129049	4083	SUPPLIES	07/05	33924	001	151	695		OTHER CONSUMABLE SU	302.27	974.26
07/20/18	129101	4135	SUPPLIES	07/05	33924A	101	676	695		OTHER CONSUMABLE SU	302.27	302.27
07/20/18	129049	4083	SUPPLIES	07/06	33932	001	151	645		CUSTODIAL SUPPLIES	86.90	
07/20/18	129049	4083	CUSTODIAL/REG SUPPLIES-GE	07/09	34004	001	151	645		CUSTODIAL SUPPLIES	166.65	
						001	151	695		OTHER CONSUMABLE SU	24.00	277.55
08/10/18	129243	4320	SUPPLIES-WORK CENTER-CUST	07/11	34044	001	224	645		CUSTODIAL SUPPLIES	181.86	
08/10/18	129243	4320	SUPPLIES-WORK CENTER	07/16	34250	001	224	695		OTHER CONSUMABLE SU	201.40	
08/10/18	129243	4320	SUPPLIES/OFFICE-CUSTODIAL	07/16	34251	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	185.91	
08/10/18	129243	4320	OFFICE SUPPLIES-TAX ASSES	07/17	34209	001	103	603		OFFICE SUPPLIES AND	29.50	
08/10/18	129243	4320	OFFICE SUPPLIES-TAX COLLE	07/17	34226	001	104	603		OFFICE SUPPLIES AND	59.00	
08/10/18	129243	4320	CUSTODIAL SUPPLIES-GOVT C	07/19	34433	001	151	645		CUSTODIAL SUPPLIES	261.14	
08/10/18	129243	4320	CUSTODIAL SUPPLIES-JAIL	07/23	34543	001	200	645		CUSTODIAL SUPPLIES	531.02	1,479.33
08/10/18	129395	4472	SUPPLIES	07/23	34405	400	340	645		CUSTODIAL SUPPLIES	63.00	63.00
08/10/18	129243	4320	CUSTODIAL SUPPLIES-JAIL	07/27	34726	001	200	645		CUSTODIAL SUPPLIES	349.24	
08/10/18	129243	4320	SUPPLIES	07/31	34808	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	354.06	732.80
08/24/18	129466	4566	OFFICE/CUSTODIAL-SUPPLIES	08/06	35180	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	412.50	
08/24/18	129466	4566	CUSTODIAL SUPPLIES-GOVT C	08/06	35217	001	151	645		CUSTODIAL SUPPLIES	30.80	
08/24/18	129466	4566	OFFICE SUPPLIES-JUSTICE C	08/13	35610	001	166	603		OFFICE SUPPLIES AND	177.00	
08/24/18	129466	4566	CUSTODIAL SUPPLIES-WORK C	08/17	35761	001	224	645		CUSTODIAL SUPPLIES	60.00	
08/24/18	129466	4566	OFFICE SUPPLIES-CHANCERY	08/17	35802	001	101	603		OFFICE SUPPLIES AND	153.70	863.50
09/07/18	129634	4763	OFFICE/CUSTODIAL SUPPLIES	08/21	35887	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	127.64	
09/07/18	129634	4763	OFFICE/CUSTODIAL SUPPLIES	08/28	36305	001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	644.53	
09/07/18	129634	4763	CUSTODIAL SUPPLIES-JAIL	08/28	36395	001	200	645		CUSTODIAL SUPPLIES	319.22	
09/07/18	129634	4763	CUSTODIAL SUPPLIES-GOVT C	08/28	36406	001	151	645		CUSTODIAL SUPPLIES	75.00	
09/07/18	129634	4763	CUSTODIAL SUPPLIES-B/G	08/28	36419	001	151	645		CUSTODIAL SUPPLIES	19.24	1,244.63
09/21/18	129815	4969	CUSTODIAL SUPPLIES-WORK C	08/30	36452	001	224	645		CUSTODIAL SUPPLIES	193.50	
09/21/18	129815	4969	OFFICE SUPPLIES-TAX ASSES	08/30	36513	001	103	603		OFFICE SUPPLIES AND	105.07	
09/21/18	129815	4969	CUSTODIAL SUPPLIES-JAIL	09/04	36708	001	200	645		CUSTODIAL SUPPLIES	163.42	
09/21/18	129815	4969	CUSTODIAL SUPPLIES-WORK CE	09/04	36737	001	224	645		CUSTODIAL SUPPLIES	60.00	
09/21/18	129815	4969	CUSTODIAL SUPPLIES-JAIL	09/04	36768	001	200	645		CUSTODIAL SUPPLIES	53.70	

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09/21/18	129815	4969	OFFICE SUPPLIES-CHANCERY	09/13	37218	001	101	603	OFFICE SUPPLIES AND		88.50		
09/21/18	129815	4969	OFFICE SUPPLIES-TAX ASSES	09/13	37259	001	103	603	OFFICE SUPPLIES AND		61.14	725.33	
09/28/18	129979	5137	OFFICE/CUSTODIAL SUPPLIES	09/17	37341	001	200	603	OFFICE SUPPLIES AND		29.50		
09/28/18	129979	5137	CUSTODIAL SUPPLIES-WORK C	09/17	37367	001	200	645	CUSTODIAL SUPPLIES		281.94		
09/28/18	129979	5137	CUSTODIAL SUPPLIES-WORK C	09/17	37367	001	224	645	CUSTODIAL SUPPLIES		119.94	431.38	
LANN CHEMICAL & SUPPLY CO				48	EXPENDITURE			32,949.97	BALANCE SHEET		.00	TOTAL	32,949.97
154 LANN INC.													
02/09/18	127026	1757	SUPPLIES-WELFARE	05/09	200633	001	450	695	OTHER CONSUMABLE SU		14.76	14.76	
11/09/17	125916	478	SUPPLIES-JAIL	09/12	204382	001	200	695	OTHER CONSUMABLE SU		5.79	5.79	
10/06/17	125580	85	BLDG REPAIRS-COURT HOUSE	09/14	204453	001	151	641	BUILDING REPAIRS AN		12.69		
10/06/17	125580	85	BLDG REPAIRS-CHANCERY	09/14	204455	001	151	641	BUILDING REPAIRS AN		24.59	37.28	
10/06/17	125677	182	R&R PARTS-SOLID WASTE	09/15	204496	400	340	681	REPAIR AND REPLACEM		6.95	6.95	
10/06/17	125580	85	BLDG REPAIRS-GOV COMPLEX	09/19	301286	001	151	641	BUILDING REPAIRS AN		141.04	141.04	
10/20/17	125733	260	SUPPLIES-CHANCERY	09/19	204595	001	151	695	OTHER CONSUMABLE SU		4.39	4.39	
10/06/17	125580	85	BLDG REPAIRS-CIRCUIT	09/20	204622	001	151	641	BUILDING REPAIRS AN		38.57		
10/06/17	125580	85	BLDG REPAIRS-CHANCERY	09/21	103591	001	151	641	BUILDING REPAIRS AN		17.27		
10/06/17	125580	85	SUPPLIES-B/G	09/21	204640	001	151	695	OTHER CONSUMABLE SU		49.17		
10/06/17	125580	85	SUPPLIES-GOV COMPLEX	09/22	204712	001	151	695	OTHER CONSUMABLE SU		58.63		
10/06/17	125580	85	BLDG REPAIRS-UNIT HEQTRS	09/25	103685	001	151	641	BUILDING REPAIRS AN		175.55		
10/06/17	125580	85	BLDG REPAIRS-JAIL	09/25	204750	001	200	641	BUILDING REPAIRS AN		33.21	372.40	
10/06/17	125654	159	R&R PARTS-ROAD	09/25	204747	150	300	681	REPAIR AND REPLACEM		34.87		
10/06/17	125654	159	SUPPLIES-ROAD	09/26	204776	150	300	695	OTHER CONSUMABLE SU		121.81		
10/06/17	125654	159	REPAIR PARTS-ROAD	09/26	204785	150	300	681	REPAIR AND REPLACEM		13.36		
10/06/17	125654	159	SUPPLIES-ROAD	09/27	204805	150	300	695	OTHER CONSUMABLE SU		45.90		
10/06/17	125654	159	SUPPLIES-ROAD	09/27	204814	150	300	695	OTHER CONSUMABLE SU		19.16	235.10	
10/06/17	125580	85	BLDG REPAIRS-B/G	09/28	204856	001	151	641	BUILDING REPAIRS AN		110.79		
10/06/17	125580	85	BLDG REPAIRS-PRA C.C.	09/28	204858	001	151	641	BUILDING REPAIRS AN		5.96	116.75	
10/20/17	125733	260	BLDG REPAIRS-CHANCERY	09/29	103761	001	151	641	BUILDING REPAIRS AN		11.79		
10/20/17	125733	260	BLDG REPAIRS-B/G	09/29	103765	001	151	641	BUILDING REPAIRS AN		22.36	34.15	
10/06/17	125654	159	REPAIRS-ROAD	10/02	204934	150	300	681	REPAIR AND REPLACEM		2.58	2.58	
10/20/17	125733	260	BLDG REPAIRS-BARTAHATCHIE	10/02	103810	001	151	641	BUILDING REPAIRS AN		16.37		
10/20/17	125733	260	BLDG REPAIRS-CHANCERY	10/03	204967	001	151	641	BUILDING REPAIRS AN		14.89		
10/20/17	125733	260	BATTERIES-CHANCERY	10/03	204988	001	151	695	OTHER CONSUMABLE SU		18.09		
10/20/17	125733	260	SUPPLIES-CHANCERY	10/04	103853	001	151	695	OTHER CONSUMABLE SU		4.39		
10/20/17	125733	260	BLDG REPAIRS-JAIL	10/04	205007	001	200	641	BUILDING REPAIRS AN		35.12		

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10/20/17	125733	260	BLDG SUPPLIES-BARTHATCHIE	10/04 205016		001	151	641		BUILDING REPAIRS AN	29.42	118.28
10/20/17	125799	326	REPAIRS-ROAD	10/04 103861		150	300	681		REPAIR AND REPLACEM	47.41	47.41
10/20/17	125733	260	BLDG REPAIRS-PRAIRIE C.C.	10/05 103880		001	151	641		BUILDING REPAIRS AN	4.83	
10/20/17	125733	260	SUPPLIES-GOV COMPLEX	10/05 103887		001	151	695		OTHER CONSUMABLE SU	12.56	
10/20/17	125733	260	BLDG REPAIRS-CHANCERY	10/05 205054		001	151	641		BUILDING REPAIRS AN	31.67	
10/20/17	125733	260	SUPPLIES-JAIL	10/09 205165		001	200	695		OTHER CONSUMABLE SU	14.96	
10/20/17	125733	260	BLDG SUPPLES-GOV COMPLEX	10/09 205186		001	151	641		BUILDING REPAIRS AN	18.78	
10/20/17	125733	260	BLDG SUPPLIES-GOV COMPLEX	10/10 103952		001	151	695		OTHER CONSUMABLE SU	16.79	
10/20/17	125733	260	BLDG REPAIRS-PRAIRIE C.C.	10/10 205210		001	151	641		BUILDING REPAIRS AN	10.39	
10/20/17	125733	260	BLDG REPAIRS-WORK CENTER	10/10 205214		001	224	641		BUILDING REPAIRS AN	122.07	232.05
10/20/17	125799	326	SUPPLIES-ROAD	10/10 205203		150	300	695		OTHER CONSUMABLE SU	80.24	80.24
10/20/17	125733	260	BLDG REPAIRS-ABER DHS	10/12 103992		001	450	641		BUILDING REPAIRS AN	24.50	
10/20/17	125733	260	SUPPLIES-B/G	10/12 205278		001	151	695		OTHER CONSUMABLE SU	71.49	
10/20/17	125733	260	BLDG REPAIRS-WELFARE	10/12 205281		001	450	641		BUILDING REPAIRS AN	15.23	
10/20/17	125733	260	BLDG REPAIRS-WELFARE/GEN	10/12 205294		001	450	641		BUILDING REPAIRS AN	14.96	
						001	151	641		BUILDING REPAIRS AN	14.89	141.07
11/09/17	125916	478	SUPPLIES-JAIL	10/12 301510		001	200	695		OTHER CONSUMABLE SU	36.59	36.59
10/20/17	125733	260	BLDG SUPPLIES-GOV COMPLEX	10/13 104038		001	151	641		BUILDING REPAIRS AN	17.67	
10/20/17	125733	260	BLDG SUPPLIES-CIRCUIT BOI	10/13 104039		001	151	641		BUILDING REPAIRS AN	114.99	
10/20/17	125733	260	SUPPLIES-B/G	10/13 205310		001	151	695		OTHER CONSUMABLE SU	5.99	138.65
11/22/17	126136	720	BLDG REPAIRS-B/G	10/13 104041		001	151	641		BUILDING REPAIRS AN	10.35	10.35
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/16 104073		001	200	641		BUILDING REPAIRS AN	64.33	
11/09/17	125916	478	BLDG REPAIRS-JAIL-CREDIT	10/16 104078		001	200	641		BUILDING REPAIRS AN	44.28CR	
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/16 104079		001	200	641		BUILDING REPAIRS AN	22.39	
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/16 104087		001	200	641		BUILDING REPAIRS AN	26.37	
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/17 205413		001	200	641		BUILDING REPAIRS AN	1.40	
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/17 205424		001	200	641		BUILDING REPAIRS AN	7.27	77.48
11/09/17	126043	605	REPAIRS-ROAD	10/17 104098		150	300	681		REPAIR AND REPLACEM	12.17	12.17
11/09/17	125916	478	BLD REPAIRS-BARTAHATCHIE	10/18 104128		001	151	641		BUILDING REPAIRS AN	3.12	
11/09/17	125916	478	SUPPLIES-B/G	10/18 205452		001	151	695		OTHER CONSUMABLE SU	23.96	27.08
11/09/17	126043	605	SUPPLIES-ROAD	10/18 301567		150	300	695		OTHER CONSUMABLE SU	57.48	57.48
11/09/17	125916	478	BLDG REPAIRS-CHANCERY	10/19 205496		001	151	641		BUILDING REPAIRS AN	7.79	
11/09/17	125916	478	BLDG REPAIRS-CIRCUIT CRTH	10/19 205507		001	151	641		BUILDING REPAIRS AN	14.28	22.07
11/09/17	126043	605	REPAIRS-ROAD	10/19 205502		150	300	681		REPAIR AND REPLACEM	10.20	
11/09/17	126043	605	REPAIRS-ROAD	10/19 205509		150	300	681		REPAIR AND REPLACEM	109.88	120.08
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/23 205604		001	200	641		BUILDING REPAIRS AN	26.48	26.48

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11/09/17	126043	605	SUPPLIES-ROAD	10/23 104208		150	300	695	OTHER CONSUMABLE	SU	29.54	
11/09/17	126043	605	SUPPLIES-ROAD	10/23 104210		150	300	695	OTHER CONSUMABLE	SU	57.48	
11/09/17	126043	605	SUPPLIES-ROAD	10/23 205596		150	300	695	OTHER CONSUMABLE	SU	57.48	144.50
11/09/17	125916	478	BLDG REPAIRS-CIRCUIT	10/24 205637		001	151	641	BUILDING REPAIRS	AN	24.18	
11/09/17	125916	478	BLDG SUPPLIES-CIRCUIT	10/24 205648		001	151	641	BUILDING REPAIRS	AN	2.39	26.57
11/09/17	126043	605	REPAIRS-ROAD	10/24 205661		150	300	681	REPAIR AND REPLACEM		8.29	8.29
11/09/17	125916	478	SUPPLIES-GOV COMPLEX	10/25 205683		001	151	695	OTHER CONSUMABLE	SU	14.96	
11/09/17	125916	478	BLDG REPAIRS-BIGBEE C.C.	10/26 104305		001	151	641	BUILDING REPAIRS	AN	276.72	
11/09/17	125916	478	BLDG REPAIRS-GOV COMP	10/26 205721		001	151	641	BUILDING REPAIRS	AN	3.75	
11/09/17	125916	478	BLDG REPAIRS-B/G	10/26 205736		001	151	641	BUILDING REPAIRS	AN	27.21	322.64
11/09/17	126043	605	SUPPLIES-ROAD	10/26 205719		150	300	695	OTHER CONSUMABLE	SU	57.48	57.48
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/27 104354		001	200	641	BUILDING REPAIRS	AN	22.30	
11/09/17	125916	478	BLDG REPAIRS-JAIL	10/27 104357		001	200	641	BUILDING REPAIRS	AN	41.58	
11/09/17	125916	478	SUPPLIES-B/G	10/27 205759		001	151	695	OTHER CONSUMABLE	SU	38.53	102.41
11/09/17	126074	636	REPAIRS-SOLID WASTE	10/27 205776		400	340	681	REPAIR AND REPLACEM		11.36	11.36
11/09/17	125916	478	SUPPLIES-B/G	10/30 205825		001	151	695	OTHER CONSUMABLE	SU	7.38	
11/09/17	125916	478	BLDG REPAIRS-CHANCERY	10/30 301677		001	151	641	BUILDING REPAIRS	AN	26.28	33.66
11/09/17	126043	605	REPAIRS-ROAD	10/30 205829		150	300	681	REPAIR AND REPLACEM		28.68	28.68
11/09/17	125916	478	BLDG REPAIRS-CHANCERY	10/31 205872		001	151	641	BUILDING REPAIRS	AN	8.87	8.87
11/09/17	126043	605	SUPPLIES-ROAD	10/31 205891		150	300	695	OTHER CONSUMABLE	SU	91.28	91.28
11/22/17	126136	720	BLDG REPAIRS-CIRCUIT BOIL	10/31 205890		001	151	641	BUILDING REPAIRS	AN	16.46	
11/22/17	126136	720	BLDG REPAIRS-GOV COMPLEX	10/31 301691		001	151	641	BUILDING REPAIRS	AN	89.87	106.33
11/09/17	125916	478	SUPPLIES-JAIL	11/01 205944		001	200	695	OTHER CONSUMABLE	SU	39.20	39.20
11/22/17	126136	720	SUPPLIES-BG	11/01 205949		001	151	695	OTHER CONSUMABLE	SU	18.09	
11/22/17	126136	720	BLDG REPAIRS-ROAD DEPT	11/01 205954		001	151	641	BUILDING REPAIRS	AN	12.98	31.07
11/09/17	126043	605	SUPPLIES-ROAD	11/02 104497		150	300	695	OTHER CONSUMABLE	SU	10.79	
11/09/17	126043	605	SUPPLIES-ROAD	11/02 205970		150	300	695	OTHER CONSUMABLE	SU	57.48	68.27
11/22/17	126136	720	BLDG REPAIRS-ROAD DEPT	11/02 104480		001	151	641	BUILDING REPAIRS	AN	10.58	10.58
11/09/17	125916	478	SUPPLIES-JAIL	11/03 104513		001	200	695	OTHER CONSUMABLE	SU	10.36	10.36
11/09/17	126043	605	REPAIRS-ROAD	11/06 206095		150	300	681	REPAIR AND REPLACEM		6.29	6.29
11/22/17	126136	720	BLDG REPAIRS-B/G	11/06 104542		001	151	641	BUILDING REPAIRS	AN	8.78	
11/22/17	126136	720	SUPPLIES-B/G	11/06 206081		001	151	695	OTHER CONSUMABLE	SU	11.60	
11/22/17	126136	720	BLDG REPAIRS-CHANCERY	11/07 104575		001	151	641	BUILDING REPAIRS	AN	75.48	

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11/22/17	126136	720	BLDG REPAIRS-CHANCERY	11/07 104576		001	151	641	BUILDING REPAIRS AN		3.18	
11/22/17	126136	720	BLDG REPAIRS-CHANCERY	11/07 104582		001	151	641	BUILDING REPAIRS AN		9.86	
11/22/17	126136	720	BLGS REPAIRS-B/G	11/07 104591		001	151	641	BUILDING REPAIRS AN		11.19	
11/22/17	126136	720	BLDG REPAIRS-CHANCERY	11/07 104598		001	151	641	BUILDING REPAIRS AN		19.75	
11/22/17	126136	720	BLDG REPAIRS CREDIT-B/G	11/08 104611		001	151	641	BUILDING REPAIRS AN		24.69CR	
11/22/17	126136	720	BLDG REPAIRS-CHANCERY	11/08 104612		001	151	641	BUILDING REPAIRS AN		47.78	
11/22/17	126136	720	BLDG REPAIRS-JAIL	11/08 206174		001	200	641	BUILDING REPAIRS AN		2.08	165.01
11/22/17	126198	782	SUPPLIES-ROAD	11/08 206167		150	300	695	OTHER CONSUMABLE SU		2.09	2.09
11/22/17	126136	720	SUPPLIES-JAIL	11/09 104627		001	200	695	OTHER CONSUMABLE SU		12.60	
11/22/17	126136	720	BLDG REPAIRS-JAIL	11/13 104717		001	200	641	BUILDING REPAIRS AN		3.08	
11/22/17	126136	720	BLDG REPAIRS-JAIL	11/13 206303		001	200	641	BUILDING REPAIRS AN		22.28	
11/22/17	126136	720	BLDG REPAIRS-CREDIT-JAIL	11/13 206317		001	200	641	BUILDING REPAIRS AN		9.47CR	28.49
11/22/17	126198	782	SUPPLIES-ROAD	11/13 206322		150	300	695	OTHER CONSUMABLE SU		.78	.78
12/22/17	126501	1149	SUPPLIES-B/G	11/13 206317A		001	151	641	BUILDING REPAIRS AN		9.47	9.47
11/22/17	126136	720	BLDG REPAIRS-JAIL	11/14 301857		001	200	641	BUILDING REPAIRS AN		225.60	225.60
12/08/17	126304	925	BLDG REPAIRS-B/G & CIRCUIT	11/14 104749		001	151	641	BUILDING REPAIRS AN		44.54	
12/08/17	126304	925	BLDG REPAIRS-CHANCERY	11/15 104790		001	151	641	BUILDING REPAIRS AN		2.09	
12/08/17	126304	925	SUPPLIES-CHANCERY	11/15 206398		001	151	695	OTHER CONSUMABLE SU		21.09	
12/08/17	126304	925	SUPPLIES-JAIL	11/16 104815		001	200	695	OTHER CONSUMABLE SU		13.98	
12/08/17	126304	925	BLDG REPAIRS-JAIL	11/16 104822		001	200	641	BUILDING REPAIRS AN		57.08	
12/08/17	126304	925	BLDG REPAIRS-JAIL	11/16 206431		001	200	641	BUILDING REPAIRS AN		15.14	
12/08/17	126304	925	BLDG REPAIRS-WORK CENTER	11/20 104904		001	224	641	BUILDING REPAIRS AN		30.57	
12/08/17	126304	925	BLDG REPAIRS-CHANCERY	11/20 206531		001	151	641	BUILDING REPAIRS AN		29.78	
12/08/17	126304	925	BLDG REPAIRS-GEN COUNTY	11/20 206539		001	151	641	BUILDING REPAIRS AN		20.04	
12/08/17	126304	925	BLDG REPAIRS-CIRCUIT	11/20 206555		001	151	641	BUILDING REPAIRS AN		29.86	
12/08/17	126304	925	BLDG REPAIRS-CREDIT-GEN C	11/20 206556		001	151	641	BUILDING REPAIRS AN		15.89CR	
12/08/17	126304	925	SUPPLIES-B/G	11/21 104965		001	151	695	OTHER CONSUMABLE SU		16.99	
12/08/17	126304	925	BLDG REPAIRS-JAIL	11/22 206663		001	200	641	BUILDING REPAIRS AN		17.48	
12/08/17	126304	925	SUPPLIES-JAIL	11/22 206664		001	200	695	OTHER CONSUMABLE SU		13.39	
12/08/17	126304	925	SUPPLIES-B/G	11/27 105041		001	151	695	OTHER CONSUMABLE SU		32.07	
12/08/17	126304	925	BLDG REPAIRS-GRD WD SPGS	11/27 105052		001	151	641	BUILDING REPAIRS AN		6.49	
12/08/17	126304	925	BLDG REPAIRS-JAIL	11/27 206756		001	200	641	BUILDING REPAIRS AN		17.93	352.63
12/22/17	126607	1255	SUPPLIES	11/27 206745		400	340	641	BUILDING REPAIRS AN		14.09	14.09
12/08/17	126304	925	BLDG REPAIRS-SAV A LIFE	11/28 105069		001	151	641	BUILDING REPAIRS AN		65.85	
12/08/17	126304	925	BLDG REPAIRS-PRAIRIE C.C.	11/28 105072		001	151	641	BUILDING REPAIRS AN		25.35	
12/08/17	126304	925	BLDG REPAIRS-GRD WDS SPGS	11/28 206786		001	151	641	BUILDING REPAIRS AN		10.18	
12/08/17	126304	925	SUPPLIES-B/G	11/28 206787		001	151	695	OTHER CONSUMABLE SU		29.95	
12/08/17	126304	925	BLDG REPAIRS-PRAIRIE C.C.	11/28 206814		001	151	641	BUILDING REPAIRS AN		26.86	
12/08/17	126304	925	BLDG REPAIRS-WORK CENTER	11/28 206828		001	224	641	BUILDING REPAIRS AN		7.58	165.77
12/08/17	126421	1042	SUPPLIES-ROAD	11/30 105142		150	300	695	OTHER CONSUMABLE SU		117.74	
12/08/17	126421	1042	REPAIRS-ROAD	11/30 206896		150	300	681	REPAIR AND REPLACEM		5.87	123.61

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12/22/17	126501	1149	CARPET CLEANER RENTAL	11/30 105129		001	631	695	OTHER CONSUMABLE	SU	42.98	
12/22/17	126501	1149	BLDG REPAIRS-JAIL	11/30 206900		001	200	641	BUILDING REPAIRS	AN	2.28	
12/22/17	126501	1149	SUPPLIES	11/30 206923		001	200	641	BUILDING REPAIRS	AN	5.18	
						001	151	641	BUILDING REPAIRS	AN	13.56	
12/22/17	126501	1149	SUPPLIES	12/01 105164		001	151	695	OTHER CONSUMABLE	SU	9.17	
12/22/17	126501	1149	SUPPLIES	12/04 207016		001	151	695	OTHER CONSUMABLE	SU	41.99	115.16
12/22/17	126571	1219	SUPPLIES	12/04 105216		150	300	695	OTHER CONSUMABLE	SU	75.09	
12/22/17	126571	1219	PARTS	12/04 105221		150	300	681	REPAIR AND REPLACEM		30.69	105.78
12/22/17	126501	1149	BLDG REPAIRS SUPPLIES-HAM	12/05 207066		001	151	641	BUILDING REPAIRS	AN	16.59	
12/22/17	126501	1149	BLDG REPAIRS SUPPLIES-JAI	12/05 207066A		001	200	641	BUILDING REPAIRS	AN	5.18	21.77
12/22/17	126571	1219	PARTS	12/05 105244		150	300	681	REPAIR AND REPLACEM		25.68	25.68
12/22/17	126501	1149	BLDG REPAIR SUPPLIES-ROAD	12/06 207105		001	151	641	BUILDING REPAIRS	AN	6.69	
12/22/17	126501	1149	SUPPLIES-JAIL	12/06 207107		001	200	695	OTHER CONSUMABLE	SU	7.19	13.88
12/22/17	126607	1255	BLDG SUPPLIES-SOLID WASTE	12/06 207105S		400	340	641	BUILDING REPAIRS	AN	4.28	4.28
12/22/17	126501	1149	BLDG REPAIRS-B/G	12/07 207119		001	151	641	BUILDING REPAIRS	AN	42.04	
12/22/17	126501	1149	BLDG REPAIRS-CREDIT	12/07 207128		001	151	641	BUILDING REPAIRS	AN	7.29CR	
12/22/17	126501	1149	BLDG SUPPLIES-UNIT HDQTRS	12/07 207141		001	151	641	BUILDING REPAIRS	AN	20.98	55.73
12/22/17	126571	1219	SUPPLIES	12/07 105277		150	300	695	OTHER CONSUMABLE	SU	75.28	75.28
04/20/18	128053	2914	SUPPLIES-SOLID WASTE	12/07 105286		400	340	695	OTHER CONSUMABLE	SU	25.39	25.39
12/22/17	126501	1149	SUPPLIES-B/G	12/08 207168		001	151	695	OTHER CONSUMABLE	SU	34.37	
12/22/17	126501	1149	BLDG REPAIR SUPP-JAIL/WC	12/08 207176		001	200	641	BUILDING REPAIRS	AN	36.49	
						001	224	641	BUILDING REPAIRS	AN	13.38	84.24
01/05/18	126703	1377	BLDG SUPPLIES-JAIL	12/09 302063		001	200	641	BUILDING REPAIRS	AN	199.95	199.95
12/22/17	126501	1149	BLDG REPAIRS-GOVT COMP	12/11 105370		001	151	641	BUILDING REPAIRS	AN	16.35	16.35
12/22/17	126571	1219	SUPPLIES-ROAD	12/11 105366		150	300	695	OTHER CONSUMABLE	SU	17.39	17.39
12/22/17	126501	1149	SUPPLIES-B/G	12/12 207263		001	151	695	OTHER CONSUMABLE	SU	33.18	
12/22/17	126501	1149	BLDG REPAIRS-SAVE A LIFE	12/12 207266		001	151	641	BUILDING REPAIRS	AN	13.99	
12/22/17	126501	1149	SUPPLIES-B/G-DOLLY	12/12 302075		001	151	695	OTHER CONSUMABLE	SU	25.79	
12/22/17	126501	1149	SUPPLIES-CHANCERY	12/14 207312		001	151	695	OTHER CONSUMABLE	SU	3.38	76.34
12/22/17	126571	1219	CUSTODIAL SUPPLIES-ROAD	12/14 207339		150	300	695	OTHER CONSUMABLE	SU	28.02	28.02
01/05/18	126703	1377	BLDG SUPPLIES-WORK CENTER	12/14 105439		001	224	641	BUILDING REPAIRS	AN	4.98	
01/05/18	126703	1377	BLDG REPAIRS-ROAD DEPT	12/15 207362		001	151	641	BUILDING REPAIRS	AN	24.03	
01/05/18	126703	1377	BLDG REPAIRS-SAVE-A-LIFE	12/15 27355		001	151	641	BUILDING REPAIRS	AN	14.18	
01/05/18	126703	1377	SUPPLIES-CREDIT-B/G	12/18 105527		001	151	695	OTHER CONSUMABLE	SU	77.19CR	
01/05/18	126703	1377	BLDG REPAIRS-B/G	12/18 105529		001	151	641	BUILDING REPAIRS	AN	11.52	
01/05/18	126703	1377	BLDG REPAIRS-CHANCERY	12/18 207399		001	151	641	BUILDING REPAIRS	AN	52.90	

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01/05/18	126703	1377	SUPPLIES-B/G	12/18	207400	001	151	695	OTHER CONSUMABLE	SU	96.48	126.90
01/05/18	126772	1446	SUPPLIES-ROAD	12/18	207425	150	300	695	OTHER CONSUMABLE	SU	.10	.10
01/05/18	126703	1377	BLDG REPAIRS-WORK CENTER	12/19	105543	001	224	641	BUILDING REPAIRS	AN	1.99	
01/05/18	126703	1377	SUPPLIES-JAIL	12/19	207452	001	200	695	OTHER CONSUMABLE	SU	34.12	
01/05/18	126703	1377	BLDG REPAIRS-WORK CENTER	12/19	302115	001	224	641	BUILDING REPAIRS	AN	1.49	37.60
01/05/18	126772	1446	REPAIRS-ROAD	12/19	207440	150	300	681	REPAIR AND REPLACEM		4.50	
01/05/18	126772	1446	SUPPLIES-ROAD	12/19	302117	150	300	695	OTHER CONSUMABLE	SU	6.49	10.99
01/05/18	126703	1377	BLDG REPAIRS-CHANCERY	12/20	207481	001	151	641	BUILDING REPAIRS	AN	104.56	104.56
01/05/18	126772	1446	REPAIRS-ROAD	12/20	207505	150	300	681	REPAIR AND REPLACEM		29.98	29.98
01/05/18	126703	1377	BLDG REPAIRS-WORK CENTER	12/21	207519	001	224	641	BUILDING REPAIRS	AN	9.48	9.48
01/19/18	126840	1533	BLDG SUPPLIES-CHANCERY	12/21	105609	001	151	641	BUILDING REPAIRS	AN	15.79	
01/19/18	126840	1533	BLDG REPAIRS-JAIL	12/21	207554	001	200	641	BUILDING REPAIRS	AN	69.91	
01/19/18	126840	1533	SUPPLIES-B/G	12/27	105694	001	151	695	OTHER CONSUMABLE	SU	22.65	
01/19/18	126840	1533	SUPPLIES-B/G	12/27	105712	001	151	695	OTHER CONSUMABLE	SU	28.54	
01/19/18	126840	1533	SUPPLIES-B/G	12/28	207723	001	151	695	OTHER CONSUMABLE	SU	22.81	159.70
01/19/18	126932	1625	BLDG REPAIRS-SOLID WASTE	12/28	207695	400	340	641	BUILDING REPAIRS	AN	18.07	18.07
01/19/18	126840	1533	BLDG REPAIRS-JAIL	01/02	207830	001	200	641	BUILDING REPAIRS	AN	54.71	54.71
01/19/18	126912	1605	SUPPLIES-ROAD	01/02	207818	150	300	695	OTHER CONSUMABLE	SU	4.29	4.29
01/19/18	126840	1533	SUPPLIES-B/G	01/03	105837	001	151	695	OTHER CONSUMABLE	SU	27.80	
01/19/18	126840	1533	BLDG REPAIR-JAIL	01/04	105864	001	200	641	BUILDING REPAIRS	AN	12.48	
01/19/18	126840	1533	BLDG REPAIRS-JAIL	01/04	207916	001	200	641	BUILDING REPAIRS	AN	24.08	64.36
01/19/18	126912	1605	SUPPLIES-ROAD	01/04	207901	150	300	695	OTHER CONSUMABLE	SU	18.19	18.19
02/09/18	127173	1904	SUPPLIES-SOLID WASTE	01/04	105877	400	340	695	OTHER CONSUMABLE	SU	23.79	23.79
01/19/18	126840	1533	SUPPLIES-B/G	01/08	105970	001	151	695	OTHER CONSUMABLE	SU	154.59	
01/19/18	126840	1533	CUSTODAIL SUPPLIES-JAIL	01/08	208019	001	200	645	CUSTODIAL SUPPLIES		17.77	
01/19/18	126840	1533	SUPPLIES-CHANCERY	01/09	105989	001	151	695	OTHER CONSUMABLE	SU	27.99	
01/19/18	126840	1533	BLDG SUPPLIES-CIRCUIT	01/09	208068	001	151	641	BUILDING REPAIRS	AN	24.63	
01/19/18	126840	1533	BDLG REPAIRS-CIRCUIT	01/09	208073	001	151	641	BUILDING REPAIRS	AN	6.57	
01/19/18	126840	1533	SUPPLIES-B/G	01/09	208082	001	151	695	OTHER CONSUMABLE	SU	8.39	239.94
01/19/18	126912	1605	SUPPLIES-ROAD	01/09	208065	150	300	695	OTHER CONSUMABLE	SU	26.98	26.98
02/09/18	127026	1757	BLDG REPAIRS-CHANCERY	01/10	208118	001	151	641	BUILDING REPAIRS	AN	28.67	28.67
01/19/18	126912	1605	SUPPLIE-ROAD	01/11	106053	150	300	695	OTHER CONSUMABLE	SU	289.75	289.75
02/09/18	127026	1757	BLDG REPAIRS-JAIL	01/11	208141	001	200	641	BUILDING REPAIRS	AN	16.79	

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02/09/18	127026	1757	SUPPLIES-B/G	01/12	106098	001	151	695	OTHER CONSUMABLE	SU	29.51	
02/09/18	127026	1757	BLDG REPAIRS-JAIL	01/17	208292	001	200	641	BUILDING REPAIRS	AN	4.38	
02/09/18	127026	1757	BLDG REPAIRS-JAIL/B&G	01/18	208331	001	151	641	BUILDING REPAIRS	AN	1.87	
						001	200	641	BUILDING REPAIRS	AN	58.99	
02/09/18	127026	1757	SUPPLIES-JAIL	01/18	208354	001	200	695	OTHER CONSUMABLE	SU	19.28	130.82
02/09/18	127173	1904	BLDG REPAIRS-SOLID WASTE	01/18	208329	400	340	641	BUILDING REPAIRS	AN	23.38	23.38
02/09/18	127026	1757	BDLG REPAIRS-AIRPORT	01/19	208414	001	307	641	BUILDING REPAIRS	AN	19.99	
02/09/18	127026	1757	FRONT DOOR-CASON C.C.	01/22	106309	001	151	641	BUILDING REPAIRS	AN	27.58	47.57
02/09/18	127141	1872	REPAIRS/SUPPLIES-ROAD	01/22	208511	150	300	681	REPAIR AND REPLACEM		40.00	
						150	300	695	OTHER CONSUMABLE	SU	67.10	107.10
02/09/18	127173	1904	REPAIRS-SOLID WASTE	01/22	208489	400	340	681	REPAIR AND REPLACEM		9.04	9.04
02/09/18	127026	1757	SUPPLIES-B/G	01/23	106321	001	151	695	OTHER CONSUMABLE	SU	22.14	22.14
02/09/18	127141	1872	SUPPLIES-ROAD	01/23	208514	150	300	695	OTHER CONSUMABLE	SU	17.19	17.19
02/09/18	127117	1848	BLDG SUPPLIES-QUINCY VOTI	01/24	208572	129	511	641	BUILDING REPAIRS	AN	253.20	253.20
02/09/18	127026	1757	BLDING REPAIRS-UNION GROV	01/25	208599	001	151	641	BUILDING REPAIRS	AN	63.00	
02/09/18	127026	1757	BLDG REPAIRS-UNION GROVE	01/25	208600	001	151	641	BUILDING REPAIRS	AN	10.58	
02/09/18	127026	1757	BLDG REPAIRS-DIST 3 BARNS	01/25	208615	001	151	641	BUILDING REPAIRS	AN	45.77	119.35
02/09/18	127141	1872	SUPPLIES-ROAD	01/25	208595	150	300	695	OTHER CONSUMABLE	SU	36.42	36.42
02/09/18	127026	1757	BLDG REPAIRS-DIST 3 BARN	01/26	208641	001	151	641	BUILDING REPAIRS	AN	47.19	
02/09/18	127026	1757	SUPPLIES-JAIL	01/27	106420	001	200	695	OTHER CONSUMABLE	SU	13.39	
02/09/18	127026	1757	SUPPLIES-B/G	01/29	208702	001	151	695	OTHER CONSUMABLE	SU	21.38	
02/09/18	127026	1757	SUPPLIES-B/G	01/29	208723	001	151	695	OTHER CONSUMABLE	SU	29.95	
02/09/18	127026	1757	BLDG REPAIRS-GOVT COMP	01/29	208728	001	151	641	BUILDING REPAIRS	AN	1.92	
02/09/18	127026	1757	SUPPLIES-B/G	01/29	208729	001	151	695	OTHER CONSUMABLE	SU	5.99	119.82
02/09/18	127141	1872	SUPPLIES-ROAD	01/29	208696	150	300	695	OTHER CONSUMABLE	SU	27.96	27.96
02/09/18	127026	1757	BLDG REPAIRS-CIRCUIT	01/30	106450	001	151	641	BUILDING REPAIRS	AN	10.39	
02/09/18	127026	1757	BLDG SUPPLIES-B/G	01/31	208802	001	151	641	BUILDING REPAIRS	AN	7.58	
02/09/18	127026	1757	SUPPLIES-B/G	01/31	208803	001	151	695	OTHER CONSUMABLE	SU	32.89	
02/09/18	127026	1757	BLDG REPAIRS-CIRCUIT	01/31	208825	001	151	641	BUILDING REPAIRS	AN	15.19	66.05
02/23/18	127257	2010	SUPPLIES-JAIL	01/31	106484	001	200	695	OTHER CONSUMABLE	SU	9.75	
02/23/18	127257	2010	SUPPLIES	02/01	106513	001	151	641	BUILDING REPAIRS	AN	3.19	
02/23/18	127257	2010	SUPPLIES	02/02	106523	001	151	641	BUILDING REPAIRS	AN	9.65	
02/23/18	127257	2010	SUPPLIES-JAIL	02/02	106538	001	200	695	OTHER CONSUMABLE	SU	42.24	
02/23/18	127257	2010	SUPPLIES	02/05	106584	001	151	695	OTHER CONSUMABLE	SU	44.38	
02/23/18	127257	2010	SUPPLIES	02/05	208927	001	151	695	OTHER CONSUMABLE	SU	18.48	
02/23/18	127257	2010	SUPPLIES	02/05	208930	001	151	641	BUILDING REPAIRS	AN	29.98	
02/23/18	127257	2010	SUPPLIES	02/05	208931	001	151	695	OTHER CONSUMABLE	SU	32.76	
02/23/18	127257	2010	CREDIT ON SUPPLIES	02/05	208934	001	151	641	BUILDING REPAIRS	AN	11.50CR	178.93

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02/23/18	127321	2074	SUPPLIES-ROAD	02/05 106574		150	300	695	OTHER CONSUMABLE	SU	15.39	
02/23/18	127321	2074	SUPPLIES-ROAD	02/05 208948		150	300	695	OTHER CONSUMABLE	SU	18.90	
02/23/18	127321	2074	SUPPLIES-ROAD	02/05 208949		150	300	695	OTHER CONSUMABLE	SU	6.19	40.48
02/23/18	127257	2010	SUPPLIES	02/06 106598		001	151	641	BUILDING REPAIRS	AN	59.88	
02/23/18	127257	2010	SUPPLIES	02/06 208975		001	151	641	BUILDING REPAIRS	AN	31.58	
02/23/18	127257	2010	SUPPLIES	02/06 208978		001	151	641	BUILDING REPAIRS	AN	97.00	
02/23/18	127257	2010	SUPPLIES	02/07 208999		001	151	641	BUILDING REPAIRS	AN	8.59	
02/23/18	127257	2010	BLDG REPAIRS-B/G	02/08 106653		001	151	641	BUILDING REPAIRS	AN	18.34	
02/23/18	127257	2010	SUPPLIES-GOVT COMPLEX	02/08 209046		001	151	695	OTHER CONSUMABLE	SU	10.58	225.97
02/23/18	127321	2074	SUPPLIES	02/08 209048		150	300	695	OTHER CONSUMABLE	SU	9.87	
02/23/18	127321	2074	PARTS	02/08 209061		150	300	681	REPAIR AND REPLACEM		11.98	21.85
02/23/18	127257	2010	BLDG REPAIRS-HEALTH DEPT/	02/09 209068		001	151	641	BUILDING REPAIRS	AN	22.45	
02/23/18	127257	2010	SUPPLIES-CIRCUIT CLERK	02/09 209082		001	151	695	OTHER CONSUMABLE	SU	3.99	26.44
02/23/18	127321	2074	PARTS	02/12 209149		150	300	681	REPAIR AND REPLACEM		3.69	3.69
02/23/18	127257	2010	BLDG REPAIRS-PARHAM/CASON	02/13 209175		001	151	641	BUILDING REPAIRS	AN	71.23	
02/23/18	127257	2010	BLDG REPAIRS-GOVT COMPLEX	02/13 209193		001	151	641	BUILDING REPAIRS	AN	10.68	
02/23/18	127257	2010	BLDG REPAIRS-GOVT COMP	02/13 302434		001	151	641	BUILDING REPAIRS	AN	17.57	
02/23/18	127257	2010	BLDG REPAIRS-JAIL KITCHEN	02/14 209210		001	200	641	BUILDING REPAIRS	AN	15.24	
02/23/18	127257	2010	SUPPLIES-B/G	02/15 209252		001	151	695	OTHER CONSUMABLE	SU	16.28	131.00
03/09/18	127432	2220	SUPPLIES-JAIL	02/15 209275		001	200	695	OTHER CONSUMABLE	SU	57.59	57.59
02/23/18	127257	2010	BLDG REPAIRS-B/G	02/16 106813		001	151	641	BUILDING REPAIRS	AN	14.28	
02/23/18	127257	2010	BLDG REPAIRS-CIRCUIT	02/16 209304		001	151	641	BUILDING REPAIRS	AN	8.10	22.38
03/09/18	127432	2220	BLDG REPAIRS-JAIL	02/16 209316		001	200	641	BUILDING REPAIRS	AN	13.59	13.59
02/23/18	127257	2010	BLDG REPAIRS-GOVT COMP-JU	02/20 309398		001	151	641	BUILDING REPAIRS	AN	30.02	30.02
02/23/18	127321	2074	SUPPLIES	02/20 209393		150	300	695	OTHER CONSUMABLE	SU	61.70	
02/23/18	127321	2074	SUPPLIES	02/20 209400		150	300	695	OTHER CONSUMABLE	SU	8.75	70.45
03/09/18	127432	2220	SUPPLIES-JAIL	02/21 106908		001	200	695	OTHER CONSUMABLE	SU	23.78	23.78
03/09/18	127535	2323	SUPPLIES-ROAD	02/21 209455		150	300	695	OTHER CONSUMABLE	SU	75.85	
03/09/18	127535	2323	BLDG REPAIRS-ROAD	02/22 106938		150	300	641	BUILDING REPAIRS	AN	4.07	79.92
03/09/18	127555	2343	BLDG REPAIRS-SOLID WASTE	02/22 209494		400	340	641	BUILDING REPAIRS	AN	18.98	18.98
03/09/18	127432	2220	SUPPLIES-JAIL	02/23 106950		001	200	695	OTHER CONSUMABLE	SU	6.69	
03/09/18	127432	2220	REPAIRS-ROAD DEPT	02/23 209524		001	151	641	BUILDING REPAIRS	AN	11.68	
03/09/18	127432	2220	BLDG SUPPLIES-JAIL	02/26 107009		001	200	641	BUILDING REPAIRS	AN	30.73	
03/09/18	127432	2220	SUPPLIES-JAIL	02/27 107017		001	200	695	OTHER CONSUMABLE	SU	29.02	
03/09/18	127432	2220	REPAIRS-CASON C.C.	02/27 209667		001	151	641	BUILDING REPAIRS	AN	11.99	90.11
03/09/18	127555	2343	REPAIRS-SOLID WASTE	02/28 209697		400	340	681	REPAIR AND REPLACEM		2.70	2.70

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03/23/18	127703	2520	SUPPLIES-SOLID WASTE	02/28 107047		400	340	695	OTHER	CONSUMABLE SU	64.58	64.58
03/09/18	127432	2220	SUPPLIES-JAIL	03/01 107068		001	200	695	OTHER	CONSUMABLE SU	20.55	
03/09/18	127432	2220	SUPPLIES-CIRCUIT BASEMENT	03/02 107087		001	151	695	OTHER	CONSUMABLE SU	22.85	43.40
03/23/18	127616	2433	BLDG REPAIRS-ROAD DEPT SI	03/02 107098		001	151	641	BUILDING	REPAIRS AN	16.08	
03/23/18	127616	2433	BLDG REPAIRS-CREDIT	03/02 209766		001	151	641	BUILDING	REPAIRS AN	11.09	CR
03/23/18	127616	2433	SUPPLIES-PRAIRIE C.C.	03/02 209767		001	151	695	OTHER	CONSUMABLE SU	1.87	
03/23/18	127616	2433	BDLG REPAIRS-B.G	03/05 209855		001	151	641	BUILDING	REPAIRS AN	16.49	
03/23/18	127616	2433	SUPPLIES-JAIL	03/06 107185		001	200	695	OTHER	CONSUMABLE SU	5.89	
03/23/18	127616	2433	BLDG REPAIRS-ROAD DEPT	03/07 209914		001	151	641	BUILDING	REPAIRS AN	73.98	103.22
03/23/18	127680	2497	SUPPLIES-ROAD	03/07 107203		150	300	695	OTHER	CONSUMABLE SU	39.85	39.85
04/06/18	127778	2623	SUPPLIES-JAIL	03/07 107203A		001	200	695	OTHER	CONSUMABLE SU	39.85	39.85
03/23/18	127616	2433	BLDG REPAIRS-CHANCERY	03/08 107237		001	151	641	BUILDING	REPAIRS AN	4.59	
03/23/18	127616	2433	BLDG REPAIRS-JAIL	03/08 209962		001	200	641	BUILDING	REPAIRS AN	13.50	
03/23/18	127616	2433	SUPPLIES-B/G	03/08 209970		001	151	695	OTHER	CONSUMABLE SU	22.62	
03/23/18	127616	2433	BLDG REPAIRS-CREDIT-ROAD	03/09 107248		001	151	641	BUILDING	REPAIRS AN	.61	CR
03/23/18	127616	2433	BLDG REPAIRS-GOVT COMP	03/09 107257		001	151	641	BUILDING	REPAIRS AN	34.37	
03/23/18	127616	2433	BLDG REPAIRS-ROAD	03/09 209990		001	151	641	BUILDING	REPAIRS AN	34.47	108.94
03/23/18	127680	2497	REPAIRS-ROAD	03/12 210048		150	300	681	REPAIR	AND REPLACEM	26.36	26.36
04/06/18	127883	2728	REPAIRS-ROAD	03/12 210048A		150	300	681	REPAIR	AND REPLACEM	26.36	26.36
03/23/18	127616	2433	BLDG REPAIRS-ROAD	03/13 107325		001	151	641	BUILDING	REPAIRS AN	14.99	
03/23/18	127616	2433	SUPPLIES-JAIL	03/13 107363		001	200	695	OTHER	CONSUMABLE SU	31.89	
03/23/18	127616	2433	SUPPLIES-CHANCERY	03/14 210139		001	151	695	OTHER	CONSUMABLE SU	23.39	
03/23/18	127616	2433	BLDG REPAIRS-CHANCERY	03/14 210153		001	151	641	BUILDING	REPAIRS AN	10.28	
03/23/18	127616	2433	BLDG REPAIRS-JAIL	03/15 210165		001	200	641	BUILDING	REPAIRS AN	27.81	
03/23/18	127616	2433	SUPPLIES-JAIL	03/15 210175		001	200	695	OTHER	CONSUMABLE SU	5.29	113.65
04/06/18	127778	2623	SUPPLIES-SHERIFFS DEPT	03/16 107375		001	200	695	OTHER	CONSUMABLE SU	23.27	
04/06/18	127778	2623	BLDG REPAIRS-SHERIFFS DEP	03/19 107435		001	200	641	BUILDING	REPAIRS AN	32.68	
04/06/18	127778	2623	BLDG REPAIRS-CIRCUIT CLK	03/20 107457		001	151	641	BUILDING	REPAIRS AN	6.59	
04/06/18	127778	2623	SUPPLIES-B/G	03/20 107466		001	151	695	OTHER	CONSUMABLE SU	7.89	
04/06/18	127778	2623	BLDG REPAIRS-GOVT COMP	03/20 107479		001	151	641	BUILDING	REPAIRS AN	9.49	
04/06/18	127778	2623	BLDG REPAIRS-CIRCUIT CLK	03/20 210310		001	151	641	BUILDING	REPAIRS AN	28.78	
04/06/18	127778	2623	SUPPLIES-B/G	03/20 210316		001	151	695	OTHER	CONSUMABLE SU	9.68	
04/06/18	127778	2623	BLDG REPAIRS-CIRCUIT CLK	03/21 210377		001	151	641	BUILDING	REPAIRS AN	36.62	
04/06/18	127778	2623	SUPPLIES-JAIL	03/21 210406		001	200	695	OTHER	CONSUMABLE SU	10.09	
04/06/18	127778	2623	SUPPLIES-B/G	03/22 107533		001	151	695	OTHER	CONSUMABLE SU	29.95	
04/06/18	127778	2623	BLDG REPAIRS-JAIL	03/22 302725		001	200	641	BUILDING	REPAIRS AN	255.36	450.40
04/06/18	127883	2728	REPAIR PARTS-ROAD	03/22 107531		150	300	681	REPAIR	AND REPLACEM	8.99	8.99
03/23/18	127680	2497	VOID CLAIM NO 002497	CHEC 03/23 107203	V	150	300	695	OTHER	CONSUMABLE SU	39.85	CR
03/23/18	127680	2497	VOID CLAIM NO 002497	CHEC 03/23 210048	V	150	300	681	REPAIR	AND REPLACEM	26.36	CR 66.21

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04/06/18	127778	2623	BLDG REPAIRS-CIRCUIT CLK	03/23 107560		001	151	641	BUILDING REPAIRS	AN	43.70	
04/06/18	127778	2623	SUPPLIES-JAIL	03/23 210474		001	200	695	OTHER CONSUMABLE	SU	28.59	
04/06/18	127778	2623	BLDG REPAIRS-JAIL	03/26 107618		001	200	641	BUILDING REPAIRS	AN	47.78	
04/06/18	127778	2623	BLDG REPAIRS-TAX ASSESSOR	03/26 210546		001	151	641	BUILDING REPAIRS	AN	31.43	
04/06/18	127778	2623	BLDG REPAIRS-JAIL	03/26 210550		001	200	641	BUILDING REPAIRS	AN	48.87	
04/06/18	127778	2623	BLDG REPAIRS-JAIL	03/27 107624		001	200	641	BUILDING REPAIRS	AN	56.07	
04/06/18	127778	2623	BLDG REPAIRS-B/G	03/27 107640		001	151	641	BUILDING REPAIRS	AN	17.79	
04/06/18	127778	2623	SUPPLIES-EMA	03/27 302770		001	280	695	OTHER CONSUMABLE	SU	183.13	457.36
04/20/18	128053	2914	B;DG REPAIRS-SOLID WASTE	03/27 107652		400	340	641	BUILDING REPAIRS	AN	44.62	44.62
04/06/18	127849	2694	SUPPLIES-911	03/28 210632		097	230	695	OTHER CONSUMABLE	SU	10.38	10.38
04/06/18	127883	2728	SUPPLIES-ROAD	03/28 210620		150	300	695	OTHER CONSUMABLE	SU	59.88	59.88
04/06/18	127778	2623	BLDG REPAIRS-WORK CENTER	03/29 21086		001	224	641	BUILDING REPAIRS	AN	32.14	32.14
04/20/18	127966	2827	BLDG REPAIRS-B/G	04/02 210754		001	151	641	BUILDING REPAIRS	AN	7.38	
04/20/18	127966	2827	BLDG REPAIRS-CHANCERY	04/02 210769		001	151	641	BUILDING REPAIRS	AN	40.85	
04/20/18	127966	2827	SUPPLIES-CHANCERY	04/02 210780		001	151	695	OTHER CONSUMABLE	SU	9.49	57.72
04/20/18	128053	2914	SUPPLIES-SOLID WASTE	04/02 107763		400	340	695	OTHER CONSUMABLE	SU	10.50	10.50
04/20/18	127966	2827	BLDG REPAIRS/B.G.-SUPPLIE	04/03 107785		001	151	641	BUILDING REPAIRS	AN	76.17	
04/20/18	127966	2827	BLDG REPAIRS-WORK CENTER	04/03 210800		001	200	695	OTHER CONSUMABLE	SU	49.48	
04/20/18	127966	2827	BLDG REPAIRS-WORK CENTER	04/03 210800		001	224	641	BUILDING REPAIRS	AN	5.61	131.26
04/20/18	128053	2914	SUPPLIES-SOLID WASTE	04/03 32819		400	340	695	OTHER CONSUMABLE	SU	133.25	133.25
04/20/18	127966	2827	BLDG REPAIRS-HAMILTON C.C	04/04 107830		001	151	641	BUILDING REPAIRS	AN	14.53	
04/20/18	127966	2827	BLDG REPAIRS-JAIL	04/04 210861		001	200	641	BUILDING REPAIRS	AN	2.17	
04/20/18	127966	2827	SUPPLIES-WORK CENTER	04/05 210891		001	224	695	OTHER CONSUMABLE	SU	14.29	
04/20/18	127966	2827	BLDG REPAIRS-JAIL	04/05 210896		001	200	641	BUILDING REPAIRS	AN	6.38	37.37
04/20/18	128032	2893	SUPPLIES-ROAD	04/05 210916		150	300	695	OTHER CONSUMABLE	SU	17.39	17.39
05/11/18	128152	3049	BLDG SUPPLIES-JAIL	04/05 210893A		001	200	641	BUILDING REPAIRS	AN	27.57	27.57
04/20/18	127966	2827	BLDG REPAIRS-LACKEY C.C.	04/06 210943		001	151	641	BUILDING REPAIRS	AN	89.54	89.54
05/25/18	128346	3260	SUPPLIES-BLDG/GRDS	04/06 210944		001	151	695	OTHER CONSUMABLE	SU	91.59	91.59
04/20/18	127966	2827	BLDG REPAIRS-B/G	04/09 107901		001	151	641	BUILDING REPAIRS	AN	24.99	
04/20/18	127966	2827	BLDG REPAIRS-JAIL	04/09 107916		001	200	641	BUILDING REPAIRS	AN	6.87	31.86
04/20/18	128032	2893	SUPPLIES-ROAD	04/09 211007		150	300	695	OTHER CONSUMABLE	SU	59.88	59.88
04/20/18	127966	2827	SUPPLIES-HAMILTON LIBRARY	04/11 211061		001	151	695	OTHER CONSUMABLE	SU	8.78	
04/20/18	127966	2827	SUPPLIES-JAIL	04/11 211089		001	200	695	OTHER CONSUMABLE	SU	19.60	28.38
05/11/18	128152	3049	SUPPLIES-WORK CTR/BLDG RE	04/12 107997		001	224	695	OTHER CONSUMABLE	SU	3.00	

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						001	151	641		BUILDING REPAIRS AN	6.99	9.99
05/25/18	128346	3260	BLDG SUPPLIES-JAIL	04/12	302912	001	200	641		BUILDING REPAIRS AN	234.98	234.98
05/11/18	128152	3049	SUPPLIES-CHANCERY	04/13	211142	001	151	695		OTHER CONSUMABLE SU	9.49	
05/11/18	128152	3049	SUPPLIES/JAIL-BLGS REP-B/	04/16	211196	001	200	695		OTHER CONSUMABLE SU	3.99	
						001	151	641		BUILDING REPAIRS AN	13.61	
05/11/18	128152	3049	SUPPLIES-B/G	04/16	211197	001	151	695		OTHER CONSUMABLE SU	4.29	
05/11/18	128152	3049	BLDG REPAIRS-GREENWOOD SP	04/16	211198	001	151	641		BUILDING REPAIRS AN	2.99	
05/11/18	128152	3049	SUPPLIES-B/G	04/16	211205	001	151	695		OTHER CONSUMABLE SU	10.48	
05/11/18	128152	3049	BLDG REPAIRS-GOVT COMPLEX	04/17	18095	001	151	641		BUILDING REPAIRS AN	75.99	
05/11/18	128152	3049	BLDG REPAIRS-PRAIRIE C.C.	04/17	211237	001	151	641		BUILDING REPAIRS AN	5.48	
05/11/18	128152	3049	REPAIRS-B/G	04/17	211258	001	151	681		REPAIR AND REPLACEM	2.34	
05/11/18	128152	3049	BLDG REPAIRS-JAIL	04/18	108108	001	200	641		BUILDING REPAIRS AN	2.64	
05/11/18	128152	3049	BLDG REPAIRS/WORK CTRS-SU	04/18	211275	001	224	641		BUILDING REPAIRS AN	13.92	
						001	151	695		OTHER CONSUMABLE SU	14.59	
05/11/18	128152	3049	BLDG REPAIRS-PRAIRIE C.C.	04/18	211288	001	151	641		BUILDING REPAIRS AN	5.69	
05/11/18	128152	3049	BLDG REPAIRS-JAIL	04/19	211322	001	200	641		BUILDING REPAIRS AN	2.52	168.02
05/11/18	128259	3156	SUPPLIES-ROAD	04/19	211316	150	300	695		OTHER CONSUMABLE SU	59.88	
05/11/18	128259	3156	SUPPLIES-ROAD	04/19	211317	150	300	695		OTHER CONSUMABLE SU	12.99	
05/11/18	128259	3156	SUPPLIES-ROAD	04/19	211333	150	300	695		OTHER CONSUMABLE SU	15.14	88.01
05/11/18	128152	3049	BLDG REPAIRS-B/G/ROOF	04/23	108198	001	151	641		BUILDING REPAIRS AN	2.00	
05/11/18	128152	3049	BLDG REPAIRS--B/G	04/23	303031	001	151	641		BUILDING REPAIRS AN	25.37	
05/11/18	128152	3049	BLD REPAIRS-SHERIFFS DEPT	04/24	108231	001	200	641		BUILDING REPAIRS AN	66.40	
05/11/18	128152	3049	BLDG SUPPLIES-JAIL	04/24	303041	001	200	641		BUILDING REPAIRS AN	51.17	144.94
05/11/18	128259	3156	SUPPLIES-ROAD	04/24	211447	150	300	695		OTHER CONSUMABLE SU	59.88	59.88
05/11/18	128152	3049	BLDG REPAIRS-B/G & BIGBEE	04/25	108251	001	151	641		BUILDING REPAIRS AN	112.21	
05/11/18	128152	3049	SUPPLIES-B/G	04/26	108271	001	151	695		OTHER CONSUMABLE SU	21.59	
05/11/18	128152	3049	BLDG REPAIRS-HEALTH DEPT	04/26	211531	001	151	641		BUILDING REPAIRS AN	27.60	
05/11/18	128152	3049	SUPPLIES-B/G	04/27	211570	001	151	695		OTHER CONSUMABLE SU	11.98	173.38
05/11/18	128229	3126	SUPPLIES-PRAIRIE LAGOON	04/27	211577	101	676	695		OTHER CONSUMABLE SU	49.17	49.17
05/25/18	128346	3260	BLDG SUPPLIES-BLDG/GRDS	04/27	211575	001	151	641		BUILDING REPAIRS AN	15.66	
05/25/18	128346	3260	BLDG REPAIRS-B/G	04/27	211587	001	151	641		BUILDING REPAIRS AN	4.59	20.25
05/11/18	128152	3049	BLDG REPAIRS-B/G	04/30	108360	001	151	641		BUILDING REPAIRS AN	1.94	
05/11/18	128152	3049	BLDG REPAIRS-HEALTH DEPT/	04/30	211663	001	151	641		BUILDING REPAIRS AN	9.89	
05/11/18	128152	3049	BLDG SUPPLIES-GOVT COMPLE	05/01	211682	001	151	641		BUILDING REPAIRS AN	38.05	
05/11/18	128152	3049	SUPPLIES-B/G	05/02	211704	001	151	695		OTHER CONSUMABLE SU	1.76	51.64
05/11/18	128259	3156	SUPPLIES-ROAD	05/02	211708	150	300	695		OTHER CONSUMABLE SU	41.89	41.89
05/11/18	128152	3049	BLDG SUPPLIES-AIRPORT	05/03	108422	001	307	641		BUILDING REPAIRS AN	40.84	40.84
05/11/18	128259	3156	REPAIRS-ROAD	05/03	211743	150	300	681		REPAIR AND REPLACEM	51.98	51.98

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05/11/18	128152	3049	BLDG SUPPLIES-GOVT COMPLE	05/04 211781		001	151	641		BUILDING REPAIRS AN	5.88	
05/11/18	128152	3049	SUPPLIES-B/G	05/07 211829		001	151	695		OTHER CONSUMABLE SU	23.96	29.84
05/11/18	128259	3156	SUPPLIES-ROAD	05/07 211840		150	300	695		OTHER CONSUMABLE SU	17.48	17.48
05/25/18	128346	3260	SUPPLIES	05/07 108510		001	200	641		BUILDING REPAIRS AN	23.64	
05/25/18	128346	3260	SUPPLIES	05/07 211853		001	151	641		BUILDING REPAIRS AN	27.08	
05/25/18	128346	3260	SUPPLIES	05/08 211868		001	307	641		BUILDING REPAIRS AN	.70	
						001	151	641		BUILDING REPAIRS AN	10.78	
05/25/18	128346	3260	SUPPLIES	05/09 108543		001	151	641		BUILDING REPAIRS AN	24.29	
05/25/18	128346	3260	SUPPLIES	05/09 211913		001	151	641		BUILDING REPAIRS AN	154.84	241.33
05/25/18	128411	3325	REPAIRS-ROAD	05/09 211891		150	300	681		REPAIR AND REPLACEM	3.59	3.59
05/25/18	128346	3260	SUPPLIES	05/11 108613		001	200	695		OTHER CONSUMABLE SU	8.59	
05/25/18	128346	3260	SUPPLIES-CIRCUIT CLERK	05/11 211526		001	102	695		OTHER CONSUMABLE SU	17.67	
05/25/18	128346	3260	SUPPLIES	05/11 211969		001	200	641		BUILDING REPAIRS AN	29.99	56.25
06/08/18	128515	3463	BLDG SUPPLIES-AIRPORT	05/11 108590		001	307	641		BUILDING REPAIRS AN	18.99	18.99
05/25/18	128346	3260	SUPPLIES	05/14 108653		001	200	641		BUILDING REPAIRS AN	6.89	
05/25/18	128346	3260	SUPPLIES	05/14 212014		001	200	641		BUILDING REPAIRS AN	75.72	
05/25/18	128346	3260	SUPPLIES	05/14 212017		001	151	641		BUILDING REPAIRS AN	20.93	
05/25/18	128346	3260	SUPPLIES	05/14 212026		001	151	695		OTHER CONSUMABLE SU	73.18	
05/25/18	128346	3260	SUPPLIES	05/14 212027		001	151	695		OTHER CONSUMABLE SU	27.70	
05/25/18	128346	3260	SUPPLIES	05/14 212028		001	151	641		BUILDING REPAIRS AN	28.79	233.21
05/25/18	128411	3325	SUPPLIES-ROAD	05/14 212021		150	300	695		OTHER CONSUMABLE SU	5.45	5.45
05/25/18	128346	3260	SUPPLIES	05/15 212059		001	151	641		BUILDING REPAIRS AN	14.97	
						001	224	641		BUILDING REPAIRS AN	13.96	28.93
05/25/18	128411	3325	SUPPLIES	05/15 108679		150	300	695		OTHER CONSUMABLE SU	8.59	
05/25/18	128411	3325	SUPPLIES	05/15 212042		150	300	695		OTHER CONSUMABLE SU	4.67	13.26
05/25/18	128346	3260	SUPPLIES	05/16 108684		001	151	695		OTHER CONSUMABLE SU	6.69	
05/25/18	128346	3260	SUPPLIES	05/16 212097		001	151	695		OTHER CONSUMABLE SU	23.96	30.65
05/25/18	128411	3325	SUPPLIES	05/16 108683		150	300	695		OTHER CONSUMABLE SU	24.13	24.13
06/08/18	128515	3463	SUPPLIES-JAIL	05/16 108685		001	200	695		OTHER CONSUMABLE SU	4.83	
06/08/18	128515	3463	SUPPLIES-JAIL	05/16 108687		001	200	695		OTHER CONSUMABLE SU	13.09	
06/08/18	128515	3463	BLDG SUPPLIES-JAIL KITCHE	05/17 108709		001	200	641		BUILDING REPAIRS AN	44.83	
06/08/18	128515	3463	BLDG SUPPLIES-JUSTICE/GOV	05/17 108710		001	151	641		BUILDING REPAIRS AN	14.35	77.10
06/08/18	128610	3558	SUPPLIES-ROAD	05/17 212153		150	300	695		OTHER CONSUMABLE SU	8.59	8.59
06/08/18	128515	3463	SUPPLIES-GOVT COMP/CASON	05/18 108732		001	151	695		OTHER CONSUMABLE SU	110.52	
06/08/18	128515	3463	BLDG SUPPLIES-GOV COMPLEX	05/18 108748		001	151	641		BUILDING REPAIRS AN	9.46	119.98
06/22/18	128695	3671	SUPPLIES	05/18 108736		001	200	695		OTHER CONSUMABLE SU	7.79	7.79

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06/08/18	128515	3463	SUPPLIES-CIRCUIT/TAX COLL	05/19 212202		001	151	695		OTHER CONSUMABLE SU	10.49	
06/08/18	128515	3463	BLDG SUPPLIES-JAIL/CHANCE	05/21 108778		001	200	641		BUILDING REPAIRS AN	5.58	
						001	151	641		BUILDING REPAIRS AN	17.17	
06/08/18	128515	3463	SUPPLIES-JAIL	05/22 108802		001	200	695		OTHER CONSUMABLE SU	1.87	
06/08/18	128515	3463	SUPPLIES-JAIL	05/22 108810		001	200	695		OTHER CONSUMABLE SU	11.59	
06/08/18	128515	3463	BLDG REPAIRS-GEN COUNTY	05/22 212285		001	151	641		BUILDING REPAIRS AN	1.26	
06/08/18	128515	3463	BLDG SUPPLIES-CHANCERY	05/23 108833		001	151	641		BUILDING REPAIRS AN	22.75	70.71
06/08/18	128610	3558	REPAIRS-ROAD	05/23 108818		150	300	681		REPAIR AND REPLACEM	20.07	20.07
06/08/18	128636	3584	REPAIRS-SOLID WASTE	05/23 212303		400	340	681		REPAIR AND REPLACEM	11.23	11.23
06/08/18	128515	3463	SUPPLIES-CIRCUIT CLERK	05/24 108841		001	102	695		OTHER CONSUMABLE SU	.84	
06/08/18	128515	3463	SUPPLIES-CIRCUIT CLERK	05/24 108847		001	102	695		OTHER CONSUMABLE SU	22.98	
06/08/18	128515	3463	BLDG REPAIRS-SAV-A-LIFE	05/24 212322		001	151	641		BUILDING REPAIRS AN	16.29	
06/08/18	128515	3463	BLDG SUPPLIES-B/G	05/24 212324		001	151	641		BUILDING REPAIRS AN	55.08	95.19
06/08/18	128585	3533	SUPPLIES-HOLLEY	05/24 212324A		116	682	695		OTHER CONSUMABLE SU	59.89	59.89
06/08/18	128610	3558	SUPPLIES-SUPPLIES	05/24 303319		150	300	695		OTHER CONSUMABLE SU	4.99	4.99
06/08/18	128515	3463	BLDG REPAIRS-LACKEY C.C.	05/25 108878		001	151	641		BUILDING REPAIRS AN	108.59	
06/08/18	128515	3463	BLDG REPAIRS-CHANCERY	05/25 212364		001	151	641		BUILDING REPAIRS AN	34.86	
06/08/18	128515	3463	BLDG REPAIRS-CHANCERY	05/25 212366		001	151	641		BUILDING REPAIRS AN	29.88	
06/08/18	128515	3463	SUPPLIES-B/G	05/29 212411		001	151	695		OTHER CONSUMABLE SU	11.70	
06/08/18	128515	3463	BLDG REPAIRS-GEN COUNTY/J	05/29 212432		001	151	641		BUILDING REPAIRS AN	6.00	
						001	200	641		BUILDING REPAIRS AN	32.04	223.07
06/08/18	128585	3533	SUPPLIES-HOLLEY	05/29 212420		116	682	695		OTHER CONSUMABLE SU	25.90	25.90
08/10/18	129244	4321	SUPPLIES-EXTENSION	05/29 212433		001	631	695		OTHER CONSUMABLE SU	21.18	21.18
06/08/18	128515	3463	SUPPLIES-ELECTIONS	05/30 108970		001	180	695		OTHER CONSUMABLE SU	12.08	
06/08/18	128515	3463	SUPPLIES-ELECTIONS	05/30 212461		001	180	695		OTHER CONSUMABLE SU	230.13	
06/08/18	128515	3463	SUPPLIES-ELECTIONS	05/30 212482		001	180	695		OTHER CONSUMABLE SU	69.23	311.44
06/08/18	128610	3558	SUPPLIES-ROAD	05/30 212474		150	300	695		OTHER CONSUMABLE SU	199.00	199.00
06/08/18	128515	3463	SUPPLIES/REG/ELECTIONS-BL	05/31 212511		001	180	695		OTHER CONSUMABLE SU	7.57	
						001	151	641		BUILDING REPAIRS AN	5.08	
06/08/18	128515	3463	BLDG REPAIRS-JAIL	06/01 212555		001	200	641		BUILDING REPAIRS AN	43.99	
06/08/18	128515	3463	BLDG REPAIRS-LACKEY C.C.	06/01 212558		001	151	641		BUILDING REPAIRS AN	100.33	
06/08/18	128515	3463	SUPPLIES-ELECTIONS	06/01 212566		001	180	695		OTHER CONSUMABLE SU	3.89	160.86
06/22/18	128695	3671	SUPPLIES-JAIL	06/04 109086		001	200	695		OTHER CONSUMABLE SU	2.80	
06/22/18	128695	3671	SUPPLIES	06/04 109087		001	151	695		OTHER CONSUMABLE SU	38.71	
06/22/18	128695	3671	SUPPLIES	06/04 212658		001	180	695		OTHER CONSUMABLE SU	19.53	
06/22/18	128695	3671	SUPPLIES-B/G	06/05 109112		001	151	695		OTHER CONSUMABLE SU	119.38	
06/22/18	128695	3671	SUPPLIES-ELECTIONS	06/05 109134		001	180	695		OTHER CONSUMABLE SU	10.38	
06/22/18	128695	3671	SUPPLIES	06/06 212727		001	151	695		OTHER CONSUMABLE SU	12.48	
06/22/18	128695	3671	SUPPLIES	06/06 212728		001	151	695		OTHER CONSUMABLE SU	9.06	

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06/22/18	128695	3671	BLDG REPAIRS-PRA C.C.	06/07 212773		001	151	641		BUILDING REPAIRS AN	33.29	
06/22/18	128695	3671	BLD REPAIRS-BARTAHATCHIE	06/08 109228		001	151	641		BUILDING REPAIRS AN	66.56	
06/22/18	128695	3671	SUPPLIES	06/08 212792		001	200	641		BUILDING REPAIRS AN	29.27	
06/22/18	128695	3671	SUPPLIES	06/11 109293		001	151	695		OTHER CONSUMABLE SU	27.96	
06/22/18	128695	3671	SUPPLIES	06/11 212869		001	151	695		OTHER CONSUMABLE SU	23.01	
06/22/18	128695	3671	SUPPLIES	06/11 212888		001	151	641		BUILDING REPAIRS AN	8.34	400.77
06/22/18	128779	3755	REPAIRS-ROAD	06/11 212879		150	300	681		REPAIR AND REPLACEM	19.35	19.35
06/22/18	128695	3671	SUPPLIES	06/12 109326		001	151	695		OTHER CONSUMABLE SU	43.45	
06/22/18	128695	3671	SUPPLIES	06/12 109327		001	151	641		BUILDING REPAIRS AN	1.70	
06/22/18	128695	3671	SUPPLIES	06/12 212912		001	151	695		OTHER CONSUMABLE SU	5.99	
						001	151	641		BUILDING REPAIRS AN	14.50	
06/22/18	128695	3671	SUPPLIES	06/12 212924		001	151	641		BUILDING REPAIRS AN	23.16	
06/22/18	128695	3671	SUPPLIES	06/12 212927		001	151	695		OTHER CONSUMABLE SU	5.92	
06/22/18	128695	3671	SUPPLIES	06/12 303475		001	151	695		OTHER CONSUMABLE SU	29.95	
06/22/18	128695	3671	SUPPLIES	06/13 109343		001	151	695		OTHER CONSUMABLE SU	130.01	
06/22/18	128695	3671	SUPPLIES	06/13 109346		001	200	641		BUILDING REPAIRS AN	6.97	
06/22/18	128695	3671	SUPPLIES	06/13 109354		001	151	695		OTHER CONSUMABLE SU	7.47	
06/22/18	128695	3671	SUPPLIES	06/13 212975		001	151	641		BUILDING REPAIRS AN	9.06	278.18
06/22/18	128763	3739	SUPPLIES	06/13 212972		116	682	695		OTHER CONSUMABLE SU	22.06	22.06
07/06/18	128873	3883	SUPPLIES-B/G	06/14 212997		001	151	695		OTHER CONSUMABLE SU	3.00	
07/06/18	128873	3883	SUPPLIES-CIRCUIT CLK	06/15 109414		001	151	695		OTHER CONSUMABLE SU	10.49	
07/06/18	128873	3883	SUPPLIES-CHANCERY	06/15 109422		001	151	695		OTHER CONSUMABLE SU	7.66	21.15
06/22/18	128802	3778	REPAIR PARTS-SOLID WASTE	06/18 213103		400	340	681		REPAIR AND REPLACEM	2.29	2.29
07/06/18	128873	3883	SUPPLIES-UNION GROVE	06/18 213112		001	151	695		OTHER CONSUMABLE SU	17.58	
07/06/18	128873	3883	SUPPLIES-JAIL	06/18 213119		001	200	695		OTHER CONSUMABLE SU	17.78	35.36
07/06/18	128942	3952	BLDG REPAIRS-911 OFFICE	06/18 213099		097	230	641		BUILDING REPAIRS AN	19.61	19.61
07/06/18	128873	3883	SUPPLIES-WILLIS/UNION GRO	06/19 213144		001	151	695		OTHER CONSUMABLE SU	48.13	
07/06/18	128873	3883	SUPPLIES-ABERDEEN HEALTH	06/19 213145		001	151	695		OTHER CONSUMABLE SU	21.29	
07/06/18	128873	3883	SUPPLIES-WORK CENTER	06/19 213157		001	224	695		OTHER CONSUMABLE SU	15.34	84.76
07/06/18	128942	3952	SUPPLIES-911 OFFICE	06/20 109528		097	230	695		OTHER CONSUMABLE SU	9.58	9.58
07/06/18	128873	3883	SUPPLIES-ABERDEEN HEALTH	06/21 109546		001	151	695		OTHER CONSUMABLE SU	3.78	
07/06/18	128873	3883	SUPPLIES-CIRCUIT CLERK	06/21 213217		001	151	695		OTHER CONSUMABLE SU	68.97	
07/06/18	128873	3883	BLD SUPPLIES CREDIT-JAIL	06/22 213263		001	200	641		BUILDING REPAIRS AN	8.43CR	
07/06/18	128873	3883	REPAIRS-HEALTH DEPT	06/22 213275		001	151	681		REPAIR AND REPLACEM	102.07	
07/06/18	128873	3883	SUPPLIES-WILLIS UNION GRO	06/22 213279		001	151	695		OTHER CONSUMABLE SU	65.00	
07/06/18	128873	3883	SUPPLIES-B/G	06/22 213280		001	151	695		OTHER CONSUMABLE SU	81.81	
07/06/18	128873	3883	SUPPLIES-GOVT COMPLEX	06/25 109584		001	151	695		OTHER CONSUMABLE SU	102.82	
07/06/18	128873	3883	SUPPLIES-CIRCUIT CLERK	06/25 109597		001	102	695		OTHER CONSUMABLE SU	252.76	668.78
07/20/18	129050	4084	SUPPLIES	06/25 213329		001	151	695		OTHER CONSUMABLE SU	63.55	63.55

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07/06/18	128970	3980	SUPPLIES-ROAD	06/26	109616	150	300	695	OTHER CONSUMABLE	SU	4.99	
07/06/18	128970	3980	SUPPLIES-ROAD	06/26	109623	150	300	695	OTHER CONSUMABLE	SU	8.78	13.77
07/06/18	128990	4000	SUPPLIES-SOLID WASTE	06/26	109615	400	340	695	OTHER CONSUMABLE	SU	15.89	15.89
07/20/18	129050	4084	SUPPLIES	06/26	213359	001	200	641	BUILDING REPAIRS	AN	32.35	
07/20/18	129050	4084	SUPPLIES	06/26	213360	001	151	695	OTHER CONSUMABLE	SU	29.95	62.30
07/06/18	128873	3883	SUPPLIES-JAIL	06/27	109654	001	200	695	OTHER CONSUMABLE	SU	26.97	26.97
07/20/18	129050	4084	SUPPLIES	06/27	213385	001	151	641	BUILDING REPAIRS	AN	101.49	
07/20/18	129050	4084	SUPPLIES	06/28	109677	001	200	641	BUILDING REPAIRS	AN	25.56	
07/20/18	129050	4084	SUPPLIES	06/28	109678	001	200	641	BUILDING REPAIRS	AN	7.39	
07/20/18	129050	4084	SUPPLIES	06/28	213419	001	151	695	OTHER CONSUMABLE	SU	7.39	
07/20/18	129050	4084	SUPPLIES	06/28	213426	001	151	641	BUILDING REPAIRS	AN	6.58	
07/20/18	129050	4084	SUPPLIES	06/28	213435	001	200	641	BUILDING REPAIRS	AN	4.29	
07/20/18	129050	4084	SUPPLIES	06/29	109732	001	151	641	BUILDING REPAIRS	AN	8.88	
07/20/18	129050	4084	SUPPLIES	06/29	213461	001	151	695	OTHER CONSUMABLE	SU	32.98	
07/20/18	129050	4084	SUPPLIES	07/02	213526	001	151	695	OTHER CONSUMABLE	SU	4.49	
07/20/18	129050	4084	SUPPLIES	07/02	213529	001	151	695	OTHER CONSUMABLE	SU	5.61	
07/20/18	129050	4084	SUPPLIES	07/03	109790	001	151	641	BUILDING REPAIRS	AN	66.45	
07/20/18	129050	4084	SUPPLIES	07/03	109793	001	200	695	OTHER CONSUMABLE	SU	2.19	
07/20/18	129050	4084	SUPPLIES	07/03	213566	001	151	695	OTHER CONSUMABLE	SU	16.36	
07/20/18	129050	4084	SUPPLIES	07/06	109842	001	151	695	OTHER CONSUMABLE	SU	17.98	
07/20/18	129050	4084	SUPPLIES	07/06	213615	001	151	695	OTHER CONSUMABLE	SU	6.86	
07/20/18	129050	4084	SUPPLIES	07/09	213662	001	151	641	BUILDING REPAIRS	AN	47.98	
07/20/18	129050	4084	SUPPLIES	07/09	303662	001	151	641	BUILDING REPAIRS	AN	40.89	
07/20/18	129050	4084	BLDG REPAIRS-BLDG/GROUNDS	07/10	213686	001	151	641	BUILDING REPAIRS	AN	17.76	
07/20/18	129050	4084	BLDG REPAIRS-ABERDEEN HEA	07/10	213698	001	151	641	BUILDING REPAIRS	AN	26.99	
07/20/18	129050	4084	BLDG REPAIRS-CHANCERY	07/10	213708	001	151	641	BUILDING REPAIRS	AN	4.38	452.50
07/20/18	129118	4152	SUPPLIES	07/10	213702	150	300	695	OTHER CONSUMABLE	SU	11.55	11.55
07/20/18	129050	4084	BLDG REPAIRS-VA OFFICE	07/12	109974	001	151	641	BUILDING REPAIRS	AN	31.73	
07/20/18	129050	4084	SUPPLIES-CHANCERY	07/12	213772	001	151	695	OTHER CONSUMABLE	SU	18.09	49.82
08/10/18	129244	4321	SUPPLIES-B/G	07/13	109990	001	151	695	OTHER CONSUMABLE	SU	3.79	
08/10/18	129244	4321	BUILDING REPAIRS-JAIL	07/13	110012	001	200	641	BUILDING REPAIRS	AN	34.47	
08/10/18	129244	4321	BLDG REPAIRS-B/G	07/13	110013	001	151	641	BUILDING REPAIRS	AN	1.50	39.76
07/20/18	129050	4084	SUPPLIES-TAX COLLECTOR	07/16	213881	001	104	695	OTHER CONSUMABLE	SU	25.19	25.19
08/10/18	129244	4321	SUPPLIES-JAIL	07/16	110050	001	200	695	OTHER CONSUMABLE	SU	9.50	
08/10/18	129244	4321	SUPPLIES-AM VETERANS OFFI	07/16	213858	001	151	695	OTHER CONSUMABLE	SU	11.08	
08/10/18	129244	4321	SUPPLIES-CIRCUIT CLERK	07/17	213891	001	151	695	OTHER CONSUMABLE	SU	4.49	25.07
08/10/18	129354	4431	REPAIRS-ROAD	07/17	213901	150	300	681	REPAIR AND REPLACEM		10.58	10.58
08/10/18	129244	4321	SUPPLIES-JAIL	07/18	110089	001	200	695	OTHER CONSUMABLE	SU	25.59	
08/10/18	129244	4321	SUPPLIES-REPAIR SPRAYER	07/18	213954	001	151	695	OTHER CONSUMABLE	SU	19.69	
08/10/18	129244	4321	BLDG REPAIRS-B/G	07/18	213955	001	151	641	BUILDING REPAIRS	AN	11.48	56.76

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08/10/18	129354	4431	SUPPLIES-ROAD	07/18	213942	150	300	695	OTHER CONSUMABLE	SU	11.69	
08/10/18	129354	4431	SUPPLIES-ROAD	07/18	213976	150	300	695	OTHER CONSUMABLE	SU	13.99	25.68
08/10/18	129244	4321	BLDG REPAIRS-B/G	07/19	110112	001	151	641	BUILDING REPAIRS	AN	11.48CR	
08/10/18	129244	4321	BUILDING REPAIRS-WORK	CEN 07/19	110113	001	224	641	BUILDING REPAIRS	AN	8.89	
08/10/18	129244	4321	BLDG REPAIRS-CIRCUIT	07/19	110124	001	151	641	BUILDING REPAIRS	AN	39.50	
08/10/18	129244	4321	BUILDING REPAIRS-WORK	CEN 07/19	303737	001	224	641	BUILDING REPAIRS	AN	12.47	49.38
08/10/18	129354	4431	SUPPLIES-ROAD	07/19	110128	150	300	695	OTHER CONSUMABLE	SU	79.84	79.84
08/10/18	129244	4321	SUPPLIES-B/G	07/20	110141	001	151	695	OTHER CONSUMABLE	SU	13.49	
08/10/18	129244	4321	BLDG REPAIRS-ABERDEEN	HEA 07/20	303751	001	151	641	BUILDING REPAIRS	AN	26.17	
08/10/18	129244	4321	SUPPLIES-JAIL	07/23	110191	001	200	695	OTHER CONSUMABLE	SU	16.59	
08/10/18	129244	4321	SUPPLIES-JAIL	07/23	110207	001	200	695	OTHER CONSUMABLE	SU	7.48	
08/10/18	129244	4321	SUPPLIES	07/23	110211	001	200	641	BUILDING REPAIRS	AN	7.08	
08/10/18	129244	4321	SUPPLIES-REG AND CUSTODIA	07/23	214072	001	151	695	OTHER CONSUMABLE	SU	29.95	
						001	151	641	BUILDING REPAIRS	AN	10.99	
08/10/18	129244	4321	REPAIR SUPPLIES	07/24	110232	001	200	641	BUILDING REPAIRS	AN	66.70	
08/10/18	129244	4321	SUPPLIES	07/24	214115	001	151	645	CUSTODIAL SUPPLIES		10.98	
08/10/18	129244	4321	CREDIT ON REPAIR SUPPLIES	07/24	214151	001	200	641	BUILDING REPAIRS	AN	25.74CR	
08/10/18	129244	4321	REPAIR SUPPLIES	07/24	214152	001	200	641	BUILDING REPAIRS	AN	17.69	
08/10/18	129244	4321	SUPPLIES	07/25	110277	001	151	695	OTHER CONSUMABLE	SU	10.95	
08/10/18	129244	4321	SUPPLIES	07/25	110283	001	200	695	OTHER CONSUMABLE	SU	4.16	
08/10/18	129244	4321	SUPPLIES	07/25	214177	001	200	695	OTHER CONSUMABLE	SU	7.97	
08/10/18	129244	4321	REPAIR SUPPLIES	07/26	214213	001	151	641	BUILDING REPAIRS	AN	29.99	
08/10/18	129244	4321	REPAIR SUPPLIES	07/26	303796	001	151	641	BUILDING REPAIRS	AN	48.84	
08/10/18	129244	4321	SUPPLIES	07/27	214259	001	200	695	OTHER CONSUMABLE	SU	100.00	
08/10/18	129244	4321	SUPPLIES	07/30	110345	001	151	695	OTHER CONSUMABLE	SU	6.78	390.07
08/10/18	129396	4473	PARTS	07/30	214330	400	340	681	REPAIR AND REPLACEM		12.12	12.12
08/10/18	129244	4321	REPAIR SUPPLIES	07/31	110371	001	200	641	BUILDING REPAIRS	AN	41.94	
08/10/18	129244	4321	SUPPLIES	07/31	214339	001	151	695	OTHER CONSUMABLE	SU	16.59	
08/10/18	129244	4321	SUPPLIES	08/01	110400	001	151	695	OTHER CONSUMABLE	SU	2.80	
08/10/18	129244	4321	REPAIR SUPPLIES	08/01	214405	001	151	641	BUILDING REPAIRS	AN	61.95	
08/10/18	129244	4321	SUPPLIES	08/02	214427	001	151	695	OTHER CONSUMABLE	SU	14.24	
08/10/18	129244	4321	SUPPLIES-WORK CENTER	08/02	214453	001	224	695	OTHER CONSUMABLE	SU	11.98	149.50
08/10/18	129354	4431	SUPPLIES-ROAD	08/02	110441	150	300	695	OTHER CONSUMABLE	SU	59.88	59.88
08/24/18	129467	4567	SUPPLIES-JAIL/B-G	08/02	110448	001	151	695	OTHER CONSUMABLE	SU	59.90	
						001	200	641	BUILDING REPAIRS	AN	43.16	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/02	214442	001	200	641	BUILDING REPAIRS	AN	41.30	
08/24/18	129467	4567	BLDG SUPPLIES-B/G	08/03	214463	001	151	641	BUILDING REPAIRS	AN	1.77	
08/24/18	129467	4567	SUPPLIES-B/G	08/03	214483	001	151	695	OTHER CONSUMABLE	SU	5.16	
08/24/18	129467	4567	SUPPLIES-B/G	08/03	214494	001	151	695	OTHER CONSUMABLE	SU	21.98	173.27
09/21/18	129932	5086	SUPPLIES-SOLID WASTE	08/04	214516	400	340	695	OTHER CONSUMABLE	SU	10.10	10.10
08/24/18	129467	4567	BLDG REPAIRS-CIRCUIT	08/06	110506	001	151	641	BUILDING REPAIRS	AN	9.28	
08/24/18	129467	4567	SUPPLIES-SHERIFF DEPT	08/06	214547	001	200	695	OTHER CONSUMABLE	SU	8.50	

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08/24/18	129467	4567	SUPPLIES-SHERIFFS DEPT	08/06 214549		001	200	695		OTHER CONSUMABLE SU	3.65	
08/24/18	129467	4567	SUPPLIES-B/G	08/06 214569		001	151	695		OTHER CONSUMABLE SU	4.66	
08/24/18	129467	4567	BLGS SUPPLIES-CIRCUIT	08/06 303872		001	151	641		BUILDING REPAIRS AN	21.75	
08/24/18	129467	4567	REPAIRS-JAIL	08/07 110535		001	200	681		REPAIR AND REPLACEM	.88	
08/24/18	129467	4567	BLDG SUPPLIES-CIRCUIT	08/07 214589		001	151	641		BUILDING REPAIRS AN	27.97	
08/24/18	129467	4567	REPAIRS-ABERDEEN DHS	08/07 214601		001	151	681		REPAIR AND REPLACEM	4.20	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/07 214622		001	200	641		BUILDING REPAIRS AN	32.93	
08/24/18	129467	4567	SUPPLIE-B/G-CIRCUIT	08/07 303879		001	151	695		OTHER CONSUMABLE SU	27.79	
08/24/18	129467	4567	BLDG REPAIRS-CIRCUIT/HAMI	08/07 303887		001	151	641		BUILDING REPAIRS AN	136.26	
08/24/18	129467	4567	BLDG REPAIRS-B/G	08/07 303891		001	151	641		BUILDING REPAIRS AN	15.07	292.94
08/24/18	129540	4640	SUPPLIES-ROAD	08/07 110534		150	300	695		OTHER CONSUMABLE SU	60.98	60.98
08/24/18	129467	4567	SUPPLIES-JAIL	08/08 110581		001	200	695		OTHER CONSUMABLE SU	21.78	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/08 214645		001	200	641		BUILDING REPAIRS AN	13.17	
08/24/18	129467	4567	BLDG SUPPLIES-CIRCUIT	08/08 303897		001	151	641		BUILDING REPAIRS AN	28.99	63.94
08/24/18	129540	4640	SUPPLIES-ROAD	08/08 110565		150	300	695		OTHER CONSUMABLE SU	59.88	
08/24/18	129540	4640	SUPPLIES-ROAD	08/08 214624		150	300	695		OTHER CONSUMABLE SU	59.88	119.76
08/24/18	129559	4659	AW46 HYD 1-SOLID WASTE	08/08 42018	52319	400	340	671		PETROLEUM PRODUCTS	1,361.80	1,361.80
08/24/18	129467	4567	SUPPLIES-CIRCUIT	08/09 110593		001	151	695		OTHER CONSUMABLE SU	6.69	
08/24/18	129467	4567	BLDING SUPPLIES-JAIL	08/09 110594		001	200	641		BUILDING REPAIRS AN	13.98	
08/24/18	129467	4567	BLDG REPAIRS-CIRCUIT	08/09 110601		001	151	641		BUILDING REPAIRS AN	6.77	
08/24/18	129467	4567	REPAIRS-JAIL	08/09 110607		001	200	681		REPAIR AND REPLACEM	9.99	
08/24/18	129467	4567	SUPPLIES-JAIL	08/09 214679		001	200	695		OTHER CONSUMABLE SU	31.75	
08/24/18	129467	4567	BLDGINGS SUPPLIES-JAIL	08/09 303914		001	200	641		BUILDING REPAIRS AN	56.85	
08/24/18	129467	4567	BLDG REPAIRS-WORK CENTER	08/09 303915		001	224	641		BUILDING REPAIRS AN	63.59	
08/24/18	129467	4567	BLDG REPAIRS-JAIL/CIRCUIT	08/09 303918		001	200	641		BUILDING REPAIRS AN	14.47	
						001	151	641		BUILDING REPAIRS AN	22.76	
08/24/18	129467	4567	SUPPLIES-B/G	08/10 214703		001	151	695		OTHER CONSUMABLE SU	31.29	
08/24/18	129467	4567	BUILDING SUPPLIES-JAIL	08/10 214708		001	200	641		BUILDING REPAIRS AN	314.54	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/10 214733		001	200	641		BUILDING REPAIRS AN	6.99	
08/24/18	129467	4567	BLDG REPAIRS-AMORY HEALTH	08/10 303923		001	151	641		BUILDING REPAIRS AN	67.98	
08/24/18	129467	4567	BUILDING SUPPLIES-JAIL	08/10 303926		001	200	641		BUILDING REPAIRS AN	33.99	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/10 303928		001	200	641		BUILDING REPAIRS AN	72.05	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/10 303930		001	200	641		BUILDING REPAIRS AN	5.28	
08/24/18	129467	4567	BLDG REPAIRS-JAIL/B-G	08/13 110692		001	200	641		BUILDING REPAIRS AN	20.17	
						001	151	641		BUILDING REPAIRS AN	3.39	
08/24/18	129467	4567	BLDG REPAIRS-B/G	08/13 214776		001	151	641		BUILDING REPAIRS AN	2.40	
08/24/18	129467	4567	BLDG SUPPLIES-CIRCUIT	08/13 303937		001	151	641		BUILDING REPAIRS AN	13.49	
08/24/18	129467	4567	SUPPLIES-JAIL/B/G	08/13 303938		001	200	695		OTHER CONSUMABLE SU	8.38	
						001	151	695		OTHER CONSUMABLE SU	2.80	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/13 303945		001	200	641		BUILDING REPAIRS AN	209.95	1,019.55
08/24/18	129540	4640	REPAIRS-ROAD	08/13 214792		150	300	681		REPAIR AND REPLACEM	195.00	195.00
08/24/18	129467	4567	SUPPLIES/B&G	08/14 110720		001	151	695		OTHER CONSUMABLE SU	10.98	
08/24/18	129467	4567	BLDG SUPPLIES-SAV LIFE/GO	08/14 110805		001	151	641		BUILDING REPAIRS AN	42.08	
08/24/18	129467	4567	BLDG REPAIRS-GOV COMPLEX	08/14 214798		001	151	641		BUILDING REPAIRS AN	11.19	

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08/24/18	129467	4567	BLDG SUPPLIES-CIRCUIT	08/14	303951	001	151	641	BUILDING REPAIRS AN		32.07	
08/24/18	129467	4567	BLDG SUPPLIES-JAIL	08/15	110750	001	200	641	BUILDING REPAIRS AN		8.29	
08/24/18	129467	4567	BLDG REPAIRS-PARHAM C.C.	08/15	110755	001	151	641	BUILDING REPAIRS AN		24.39	
08/24/18	129467	4567	BLDG SUPPLIES-GOVT COMP/C	08/15	110756	001	151	641	BUILDING REPAIRS AN		42.05	
08/24/18	129467	4567	SUPPLIES-B/G	08/15	110764	001	151	695	OTHER CONSUMABLE SU		4.59	
08/24/18	129467	4567	BLDG REPAIRS-CHANCERY	08/15	110765	001	151	641	BUILDING REPAIRS AN		13.17	188.81
08/24/18	129559	4659	REPAIRS-SOLID WASTE	08/15	214842		400	340	681	REPAIR AND REPLACEM	9.36	9.36
09/07/18	129736	4865	REPAIRS PARTS-SOLID WASTE	08/15	214842A		400	340	681	REPAIR AND REPLACEM	9.36	9.36
08/24/18	129467	4567	SUPPLIES-CHANCERY	08/16	110769	001	151	695	OTHER CONSUMABLE SU		12.38	
08/24/18	129467	4567	BLDG REPAIRS-JAIL	08/16	110783	001	200	641	BUILDING REPAIRS AN		118.79	
08/24/18	129467	4567	SUPPLIES-WELFARE	08/16	110785	001	450	695	OTHER CONSUMABLE SU		13.47	
08/24/18	129467	4567	BLDG REPAIRS-SAV LIFE	08/16	214867	001	151	641	BUILDING REPAIRS AN		96.39	241.03
08/24/18	129540	4640	PARTS	08/16	214857		150	300	681	REPAIR AND REPLACEM	31.36	
08/24/18	129540	4640	SUPPLIES-ROAD	08/16	214863		150	300	695	OTHER CONSUMABLE SU	8.59	39.95
08/24/18	129467	4567	BLDG REPAIRS-CIRCUIT	08/17	214895	001	151	641	BUILDING REPAIRS AN		1.35	
08/24/18	129467	4567	SUPPLIES-WELFARE-ABERDEEN	08/17	214904	001	450	695	OTHER CONSUMABLE SU		5.61	6.96
09/07/18	129635	4764	SUPPLIES-JAIL	08/17	110803	001	200	695	OTHER CONSUMABLE SU		15.98	15.98
08/24/18	129467	4567	SUPPLIES-GOVT COMPLEX	08/20	214957	001	151	695	OTHER CONSUMABLE SU		57.50	57.50
08/24/18	129540	4640	REPAIRS-ROAD	08/20	214962		150	300	681	REPAIR AND REPLACEM	20.37	20.37
08/24/18	129467	4567	BLDG REPAIRS-CIRCUIT	08/21	304010	001	151	641	BUILDING REPAIRS AN		15.99	15.99
08/24/18	129540	4640	REPAIRS-ROAD	08/21	215003		150	300	681	REPAIR AND REPLACEM	.79	.79
09/07/18	129635	4764	BLDG SUPPLIES-JAIL	08/21	304012	001	200	641	BUILDING REPAIRS AN		455.17	455.17
09/07/18	129714	4843	SUPPLIES-ROAD	08/21	215012		150	300	695	OTHER CONSUMABLE SU	41.99	41.99
09/07/18	129635	4764	SUPPLIES-CHANCERY	08/22	215049	001	151	695	OTHER CONSUMABLE SU		54.35	
09/07/18	129635	4764	SUPPLIES-B/G	08/22	215071	001	151	695	OTHER CONSUMABLE SU		57.36	
09/07/18	129635	4764	BLDG REPAIRS-GOV COMPLEX	08/23	215092	001	151	641	BUILDING REPAIRS AN		33.99	145.70
09/07/18	129714	4843	SUPPLIES-ROAD	08/23	215093		150	300	695	OTHER CONSUMABLE SU	34.87	
09/07/18	129714	4843	SUPPLIES-ROAD	08/23	215094		150	300	695	OTHER CONSUMABLE SU	10.75	45.62
09/07/18	129736	4865	SUPPLIES-SOLID WASTE	08/23	110937		400	340	695	OTHER CONSUMABLE SU	16.00	16.00
08/24/18	129559	4659	VOID CLAIM NO 004659	CHEC 08/24	214842	V	400	340	681	REPAIR AND REPLACEM	9.36CR	
08/24/18	129559	4659	VOID CLAIM NO 004659	CHEC 08/24	42018	V 52319	400	340	671	PETROLEUM PRODUCTS	1,361.80CR	1,371.16
09/07/18	129635	4764	SUPPLIES-B/G	08/24	110968		001	151	695	OTHER CONSUMABLE SU	4.49	
09/07/18	129635	4764	SUPPLIES-JAIL	08/24	110978		001	200	695	OTHER CONSUMABLE SU	11.20	
09/07/18	129635	4764	BLDG REPAIRS-B/G	08/24	215112		001	151	641	BUILDING REPAIRS AN	8.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/18	129635	4764	BLDG REPAIRS-B/G	08/24	215113	001	151	641	BUILDING REPAIRS AN		19.98	
09/07/18	129635	4764	BLDG SUPPLIES-CHANCERY/B&	08/24	215120	001	151	641	BUILDING REPAIRS AN		60.37	
09/07/18	129635	4764	SUPPLIES-GOV COMPLEX/B/G	08/24	215135	001	151	695	OTHER CONSUMABLE SU		39.57	
09/07/18	129635	4764	BDG SUPPLIES-B/G	08/24	215136	001	151	641	BUILDING REPAIRS AN		4.98	
09/07/18	129635	4764	SUPPLIES-JAIL	08/27	215176	001	200	695	OTHER CONSUMABLE SU		4.99	
09/07/18	129635	4764	BLDG SUPPLIES-CIRCUIT	08/27	304051	001	151	641	BUILDING REPAIRS AN		23.77	177.52
09/07/18	129714	4843	REPAIRS-ROAD	08/27	215169	150	300	681	REPAIR AND REPLACEM		25.35	
09/07/18	129714	4843	REPAIRS-ROAD	08/27	215175	150	300	681	REPAIR AND REPLACEM		11.07	
09/07/18	129714	4843	SUPPLIES-ROAD	08/27	215177	150	300	695	OTHER CONSUMABLE SU		17.49	
09/07/18	129714	4843	SUPPLIES-ROAD	08/28	111044	150	300	695	OTHER CONSUMABLE SU		9.50	63.41
09/21/18	129816	4970	SUPPLIES-JAIL	08/28	111039	001	200	695	OTHER CONSUMABLE SU		2.80	
09/21/18	129816	4970	SUPPLIES-BECKER C.C.	08/28	215218	001	151	695	OTHER CONSUMABLE SU		96.32	99.12
09/07/18	129714	4843	SUPPLIES-ROAD	08/29	215248	150	300	695	OTHER CONSUMABLE SU		5.61	
09/07/18	129714	4843	SUPPLIES-ROAD	08/29	215263	150	300	695	OTHER CONSUMABLE SU		31.99	37.60
09/21/18	129816	4970	SUPPLIES-B/G	08/29	111059	001	151	695	OTHER CONSUMABLE SU		41.88	
09/21/18	129816	4970	SUPPLIES-JAIL	08/29	215279	001	200	695	OTHER CONSUMABLE SU		2.15	44.03
09/21/18	129932	5086	SUPPLIES-SOLID WASTE	08/29	111075	400	340	695	OTHER CONSUMABLE SU		16.59	
09/21/18	129932	5086	SUPPLIES-SOLID WASTE	08/31	111116	400	340	695	OTHER CONSUMABLE SU		82.36	98.95
09/21/18	129816	4970	BLDG REPAIRS-CHANCERY/WOR	09/04	215382	001	151	641	BUILDING REPAIRS AN		21.52	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/04	304099	001	200	641	BUILDING REPAIRS AN		72.42	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/04	304099	001	200	641	BUILDING REPAIRS AN		286.03	379.97
09/21/18	129900	5054	REPAIRS-ROAD	09/04	215397	150	300	681	REPAIR AND REPLACEM		14.10	14.10
09/21/18	129816	4970	SUPPLIES	09/05	111181	001	151	695	OTHER CONSUMABLE SU		13.16	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/05	215421	001	200	641	BUILDING REPAIRS AN		71.14	
09/21/18	129816	4970	SUPPLIES-B/G	09/05	215422	001	151	695	OTHER CONSUMABLE SU		2.80	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/05	215427	001	200	641	BUILDING REPAIRS AN		3.27	
09/21/18	129816	4970	SUPPLIES	09/06	111190	001	151	641	BUILDING REPAIRS AN		10.32	
09/21/18	129816	4970	SUPPLIES	09/06	215474	001	151	695	OTHER CONSUMABLE SU		27.27	127.96
09/21/18	129900	5054	SUPPLIES-ROAD	09/06	215447	150	300	695	OTHER CONSUMABLE SU		59.88	59.88
09/21/18	129816	4970	SUPPLIES	09/07	215489	001	200	695	OTHER CONSUMABLE SU		25.59	
09/21/18	129816	4970	SUPPLIES-JAIL	09/07	215495	001	200	695	OTHER CONSUMABLE SU		1.87	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/07	304126	001	200	641	BUILDING REPAIRS AN		291.10	
09/21/18	129816	4970	SUPPLIES	09/07	304127	001	151	641	BUILDING REPAIRS AN		207.26	
09/21/18	129816	4970	SUPPLIES	09/10	215548	001	151	641	BUILDING REPAIRS AN		19.45	
09/21/18	129816	4970	SUPPLIES	09/10	215571	001	200	641	BUILDING REPAIRS AN		25.59	570.86
09/21/18	129900	5054	SUPPLIES-ROAD	09/10	111265	150	300	695	OTHER CONSUMABLE SU		24.19	
09/21/18	129900	5054	SIGN BOLTS-ROAD	09/10	111271	150	300	639	SIGNS		32.09	56.28
09/21/18	129816	4970	SUPPLIES	09/11	111304	001	151	695	OTHER CONSUMABLE SU		9.06	
09/21/18	129816	4970	SUPPLIES	09/11	215607	001	151	695	OTHER CONSUMABLE SU		.99	

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09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/11 304161		001	200	641		BUILDING REPAIRS AN	174.95	185.00
09/21/18	129878	5032	SUPPLIES	09/11 304160		097	230	695		OTHER CONSUMABLE SU	39.45	39.45
09/21/18	129816	4970	SUPPLIES	09/12 215640		001	151	695		OTHER CONSUMABLE SU	21.39	
09/21/18	129816	4970	SUPPLIES	09/12 215649		001	151	695		OTHER CONSUMABLE SU	14.19	
09/21/18	129816	4970	BLDG REPAIRS-JAIL	09/12 304176		001	200	641		BUILDING REPAIRS AN	251.94	287.52
09/21/18	129900	5054	SUPPLIES-ROAD	09/12 215659		150	300	695		OTHER CONSUMABLE SU	13.29	13.29
09/21/18	129816	4970	SUPPLIES	09/13 215681		001	151	695		OTHER CONSUMABLE SU	10.99	
09/21/18	129816	4970	SUPPLIES	09/13 304190		001	200	641		BUILDING REPAIRS AN	38.16	
09/21/18	129816	4970	SUPPLIES	09/13 304190		001	200	695		OTHER CONSUMABLE SU	49.90	99.05
09/21/18	129900	5054	SUPPLIES-ROAD	09/13 215678		150	300	695		OTHER CONSUMABLE SU	7.38	7.38
09/21/18	129816	4970	SUPPLIES	09/14 215698		001	151	695		OTHER CONSUMABLE SU	59.90	
09/21/18	129816	4970	SUPPLIES-JAIL	09/15 215735		001	200	695		OTHER CONSUMABLE SU	7.69	67.59
09/28/18	129980	5138	BLDG SUPPLIES-JAIL	09/17 304221		001	200	641		BUILDING REPAIRS AN	174.95	
09/28/18	129980	5138	SUPPLIES-JAIL	09/18 215833		001	280	695		OTHER CONSUMABLE SU	4.67	179.62
LANN INC.				264	EXPENDITURE		23,007.83			BALANCE SHEET	.00	TOTAL 23,007.83

2343 LARRY CLARK CHEV-OLDS-CAD-GEO-												
01/19/18	126841	1534	REPAIRS-SUPERVISORS	01/03 48624		001	100	681		REPAIR AND REPLACEM	34.52	34.52
03/09/18	127433	2221	REPAIRS-B/G/SUPERVISORS	03/01 48956		001	151	681		REPAIR AND REPLACEM	134.32	
						001	100	681		REPAIR AND REPLACEM	394.51	528.83
LARRY CLARK CHEV-OLDS-CAD-GEO-INC				2	EXPENDITURE		563.35			BALANCE SHEET	.00	TOTAL 563.35

6377 LARSON, KAY MARTIN												
01/05/18	126704	1378	CRT REPORTER FEES-KAY M L	12/19 1228267		001	161	556		COURT REPORTER FEES	267.40	267.40
06/08/18	128516	3464	CR 16-214 COURT CASE-CIRC	05/16 0524560		001	161	556		COURT REPORTER FEES	56.00	56.00
LARSON, KAY MARTIN				2	EXPENDITURE		323.40			BALANCE SHEET	.00	TOTAL 323.40

516 LAW ENFORCEMENT SYSTEMS, INC												
01/19/18	126842	1535	OFFICE SUPPLIES-JAIL	01/03 201020		001	200	603		OFFICE SUPPLIES AND	175.00	175.00
LAW ENFORCEMENT SYSTEMS, INC				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

192 LAWRENCE PRINTING COMPANY INC												

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11/09/17	125917	479	2017-LAND ROLL BINDERS	09/25 21126	51959	001	103	603		OFFICE SUPPLIES AND	1,144.24		
11/09/17	125917	479	2017 PERSONAL ROLL BINDER	09/25 21127	51959	001	103	603		OFFICE SUPPLIES AND	286.06		
11/09/17	125917	479	2017 HOMESTEAD ROLL BINDE	09/25 21128	51959	001	103	603		OFFICE SUPPLIES AND	145.28	1,575.58	
12/08/17	126305	926	END OF YEAR FORMS-CHANCER	11/27 5822		001	121	603		OFFICE SUPPLIES AND	72.68		
						001	101	603		OFFICE SUPPLIES AND	72.68	145.36	
05/25/18	128390	3304	COUNTY RECAP SHTS-REAPPRA	05/11 27600		002	153	603		OFFICE SUPPLIES AND	96.00	96.00	
08/10/18	129245	4322	OFFICE SUPPLIES	05/14 27649	52229	001	103	603		OFFICE SUPPLIES AND	107.23		
08/10/18	129245	4322	OFFICE SUPPLIES	05/14 27652	52229	001	103	603		OFFICE SUPPLIES AND	107.23		
08/10/18	129245	4322	OFFICE SUPPLIES	05/14 27654	52229	001	103	603		OFFICE SUPPLIES AND	643.38	857.84	
06/08/18	128517	3465	OFFICE SUPPLIES-BRD SUP	05/31 28196		001	100	603		OFFICE SUPPLIES AND	462.78	462.78	
08/10/18	129245	4322	OFFICE SUPPLIES	06/12 28434	52229	001	103	603		OFFICE SUPPLIES AND	1,154.05		
08/10/18	129245	4322	OFFICE SUPPLIES	06/12 28435	52229	001	103	603		OFFICE SUPPLIES AND	290.78		
08/10/18	129245	4322	OFFICE SUPPLIES	06/12 28436	52229	001	103	603		OFFICE SUPPLIES AND	147.64		
08/10/18	129245	4322	TRAFFIC TICKETS-JUSTICE	07/18 29496		001	101	603		OFFICE SUPPLIES AND	503.95	2,096.42	
08/24/18	129468	4568	LAND REDEMPTION CHECKS-CH	08/07 30064		001	101	603		OFFICE SUPPLIES AND	375.87	375.87	
LAWRENCE PRINTING COMPANY INC				7	EXPENDITURE			5,609.85		BALANCE SHEET	.00	TOTAL	5,609.85

483 LEADSONLINE													
02/23/18	127258	2011	RENEWAL-4/1/18-3/31/19-SH	02/01 244371		001	200	581		OTHER CONTRACTUAL S	2,238.00	2,238.00	
LEADSONLINE				1	EXPENDITURE			2,238.00		BALANCE SHEET	.00	TOTAL	2,238.00

938 LED OUTFITTERS													
07/06/18	128874	3884	LIGHT BAR-SHERIFFS DEPT	06/05 1041640	52259	001	200	695		OTHER CONSUMABLE SU	919.94	919.94	
08/10/18	129246	4323	SUPPLIES-JAIL	07/13 1042772		001	200	695		OTHER CONSUMABLE SU	919.94	919.94	
LED OUTFITTERS				2	EXPENDITURE			1,839.88		BALANCE SHEET	.00	TOTAL	1,839.88

868 LED RETRO KIT													
03/09/18	127434	2222	LED LIGHTS-TAX COLLECTORS	12/31 15		001	104	695		OTHER CONSUMABLE SU	332.10	332.10	
LED RETRO KIT				1	EXPENDITURE			332.10		BALANCE SHEET	.00	TOTAL	332.10

1112 LEE COUNTY													
10/06/17	125581	86	CHAN CRT-ADMIN SAL-LEE CN	09/26 1017122		001	160	562		COURT ADMINISTRATOR	1,223.16		

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10/06/17	125581	86	CIR.CRT-ADMIN SAL-LEE CNT	09/26	1017476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
11/09/17	125918	480	NOV 2017-CHAN COURT ADMIN	10/19	1019122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
11/09/17	125918	480	NOV 2017-CIRCUIT CRT ADMI	10/19	1019476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
12/08/17	126306	927	DEC 2017-SALARY	11/21	1122122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
12/08/17	126306	927	DEC 2017 SALARY	11/21	1122476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
01/05/18	126705	1379	JAN 2018-LEE COUNTY CHAN	12/20	1220122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
01/05/18	126705	1379	JAN 2018-CIR COURT ADMIN	12/20	1220476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
01/19/18	126896	1589	TRANSFER TO FORFEITED FUN	01/12	1129220		110	200	951	TRANSFERS	OUT GOVER	922.00		
01/19/18	126896	1589	VOID CLAIM NO 001589 CHEC	01/19	1129220V		110	200	951	TRANSFERS	OUT GOVER	922.00	CR	
02/09/18	127027	1758	FEB 2018-CHANCERY CRT ADM	01/19	0119122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
02/09/18	127027	1758	FEB 2018-CIR CRT ADMIN SA	01/19	0119476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
03/09/18	127435	2223	MARCH 2018-CHANCERY CLERK	02/22	0221122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
03/09/18	127435	2223	MARCH 2018-CIRCUIT COURT	02/22	0221476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
04/06/18	127779	2624	APRIL 2018-CHANCERY ADMIN	03/22	0322122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
04/06/18	127779	2624	MARCH 2018-CIRCUIT COURT	03/22	0322476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
05/11/18	128153	3050	MAY 2018-ADMIN SAL	04/18	0418122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
05/11/18	128153	3050	MAY 2018-CIRCUIT CRT SAL	04/18	0418476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
06/08/18	128518	3466	JUNE 2018-CHANCERY CRT AD	05/24	0524122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
06/08/18	128518	3466	JUNE 2018-LEE COUNTY CHAN	05/24	0524476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
07/06/18	128875	3885	JULY 2018-CHANCERY CRT AD	06/21	0621122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
07/06/18	128875	3885	JULY 2018-CIRCUIT COURT A	06/21	0621476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
08/10/18	129247	4324	AUGUST 2018-CHANCERY COUR	07/19	0801122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
08/10/18	129247	4324	AUGUST 2018-CIRCUIT COURT	07/19	0801476		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
09/07/18	129636	4765	SEPT 2018-CHANCERY CRT AD	08/23	0901122		001	160	562	COURT	ADMINISTRATOR	1,223.16		
09/07/18	129636	4765	SEPT 2018-CIRCUIT CLK ADM	08/23	0914760		001	161	562	COURT	ADMINISTRATOR	476.80	1,699.96	
LEE COUNTY				13	EXPENDITURE		20,399.52	BALANCE SHEET			.00	TOTAL	20,399.52	

5402 LEE COUNTY-TUPELO JUVENILE CEN

10/20/17	125734	261	JUVENILE-MILLIE JONES-3 D	10/02	297		001	163	581	OTHER	CONTRACTUAL S	390.00	390.00	
11/09/17	125919	481	ACCOMODATIONS-DALTON BRIG	11/01	303		001	163	581	OTHER	CONTRACTUAL S	390.00		
11/09/17	125919	481	ACCOMDATIONS-JANIYAH TALL	11/01	304		001	163	581	OTHER	CONTRACTUAL S	520.00	910.00	
01/19/18	126843	1536	ACCOM-STEVEN WALKER-YOUTH	01/03	316		001	163	581	OTHER	CONTRACTUAL S	390.00	390.00	
05/25/18	128347	3261	HOUSING-DAMIEN SHUMPERT	05/02	337		001	163	581	OTHER	CONTRACTUAL S	520.00		

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05/25/18	128347	3261	HOUSING-J WRIGHT	05/02	338	001	163	581	OTHER CONTRACTUAL S		130.00	650.00	
06/22/18	128696	3672	HOUSING-MAY 2018-J BLANCH	05/31	345	001	163	581	OTHER CONTRACTUAL S		390.00		
06/22/18	128696	3672	HOUSING-MAY 2018-YOUTH	06/01	346	001	163	581	OTHER CONTRACTUAL S		780.00	1,170.00	
08/24/18	129469	4569	SERVICE JUVENILES-JULY 20	08/06	365	001	163	581	OTHER CONTRACTUAL S		1,820.00	1,820.00	
09/21/18	129817	4971	JUVENILE CHARGES-TYLER/JO	08/31	373	001	163	581	OTHER CONTRACTUAL S		1,430.00	1,430.00	
LEE COUNTY-TUPELO JUVENILE CENTER				7	EXPENDITURE			6,760.00	BALANCE SHEET		.00	TOTAL	6,760.00

1464 LEE'S BACKHOE & CONSTRUCTION,													
01/19/18	126933	1626	PUMPED OUT MANHOLE-SOLID	12/21	4078	400	340	581	OTHER CONTRACTUAL S		295.00	295.00	
02/23/18	127346	2099	PUMPED OUT MANHOLE	02/12	4097	400	340	581	OTHER CONTRACTUAL S		295.00	295.00	
04/20/18	128054	2915	PUMPED MANHOLES-SOLID WAS	04/10	4162	400	340	581	OTHER CONTRACTUAL S		295.00	295.00	
05/25/18	128431	3345	SERVICE	04/30	4172	400	340	581	OTHER CONTRACTUAL S		295.00	295.00	
LEE'S BACKHOE & CONSTRUCTION, INC.				4	EXPENDITURE			1,180.00	BALANCE SHEET		.00	TOTAL	1,180.00

2097 LEE'S PRECAST CONCRETE INC													
08/10/18	129248	4325	SUPPLIES	07/24	116129	001	151	695	OTHER CONSUMABLE SU		3.90	3.90	
08/24/18	129470	4570	SUPPLIES-UNIT HDQTRS	08/09	116511	001	151	695	OTHER CONSUMABLE SU		145.00	145.00	
LEE'S PRECAST CONCRETE INC				2	EXPENDITURE			148.90	BALANCE SHEET		.00	TOTAL	148.90

3513 LEES MATUBBY CREEK MACHINE WOR													
11/22/17	126199	783	REPAIRS-ROAD	11/05	585	150	300	681	REPAIR AND REPLACEM		200.00	200.00	
12/22/17	126572	1220	SUPPLIES	12/05	627	150	300	695	OTHER CONSUMABLE SU		62.60	62.60	
02/09/18	127142	1873	REPAIRS-ROAD	01/23	658	150	300	681	REPAIR AND REPLACEM		200.00	200.00	
02/09/18	127174	1905	REPAIRS-SOLID WASTE	01/29	674	400	340	681	REPAIR AND REPLACEM		590.00	590.00	
04/06/18	127907	2752	REPAIRS-SOLID WASTE	03/09	729	400	340	681	REPAIR AND REPLACEM		590.00		
04/06/18	127907	2752	REPAIRS-SOLID WASTE	03/13	734	400	340	681	REPAIR AND REPLACEM		582.00	1,172.00	
04/20/18	128055	2916	SUPPLIES-SOLID WASTE	04/16	783	400	340	695	OTHER CONSUMABLE SU		590.00	590.00	
05/25/18	128432	3346	SUPPLIES	04/30	800	400	340	695	OTHER CONSUMABLE SU		9.00	9.00	

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05/25/18	128412	3326	SUPPLIES	05/11	809	150	300	695	OTHER CONSUMABLE SU		660.00	660.00
07/06/18	128971	3981	SUPPLIES-ROAD	06/25	856	150	300	695	OTHER CONSUMABLE SU		100.00	100.00
07/20/18	129119	4153	PARTS	07/12	877	150	300	681	REPAIR AND REPLACEM		20.00	20.00
08/10/18	129397	4474	WELDING REPAIR ON OIL PAN	07/16	880	400	340	581	OTHER CONTRACTUAL S		120.00	120.00
LEES MATUBBY CREEK MACHINE WORKS				11	EXPENDITURE	3,723.60			BALANCE SHEET	.00	TOTAL	3,723.60

3510 LEGAL DIRECTORIES PUB CO												
05/25/18	128348	3262	MS LEGAL DIRECTORY-CIRCUI	05/01	0332532	001	102	603	OFFICE SUPPLIES AND		110.75	110.75
LEGAL DIRECTORIES PUB CO				1	EXPENDITURE	110.75			BALANCE SHEET	.00	TOTAL	110.75

325 LEIGH BONDING CO												
04/06/18	127780	2625	1700/1832 BOND FORFEITURE	03/26	3261832	001	000	237	BOND FORFEITURES		2,354.00	2,354.00
04/20/18	127967	2828	REFUND BOND-CASE1700/902,	04/09	0413953	001	000	237	BOND FORFEITURES		953.00	953.00
05/11/18	128154	3051	CASE 1700-1887 BOND REFUN	04/19	0419500	001	000	237	BOND FORFEITURES		500.00	500.00
06/22/18	128697	3673	BOND REFUND-CASE 1700/105	06/13	0613500	001	000	237	BOND FORFEITURES		500.00	
06/22/18	128697	3673	CASE 1700-1056 AMBER LEEC	06/13	0618500	001	000	237	BOND FORFEITURES		500.00	1,000.00
LEIGH BONDING CO				4	EXPENDITURE	4,807.00			BALANCE SHEET	.00	TOTAL	4,807.00

5653 LEPICIER SARA M												
05/11/18	128155	3052	JURY COMMISSIONER-2 DAYS	05/01	0502800	001	161	574	JURY COMMISSIONERS'		80.00	80.00
LEPICIER SARA M				1	EXPENDITURE	80.00			BALANCE SHEET	.00	TOTAL	80.00

1659 LEWIS STEEL WORKS INC												
08/10/18	129398	4475	DUMPSTERS-SOLID WASTE	07/27	60783	52257	400	340	695	OTHER CONSUMABLE SU	9,545.00	9,545.00
LEWIS STEEL WORKS INC				1	EXPENDITURE	9,545.00			BALANCE SHEET	.00	TOTAL	9,545.00

914 LIBERTY ELECTRIC LLC												
05/25/18	128349	3263	1ST DRAW-ELECTRICAL WORK-	05/20	122	001	443	597	HEALTH DEPT PRESERV		29,926.80	29,926.80
09/21/18	129818	4972	2ND DRAW-ELECTRICAL WORK	09/09	1037	001	443	597	HEALTH DEPT PRESERV		9,975.60	9,975.60
LIBERTY ELECTRIC LLC				2	EXPENDITURE	39,902.40			BALANCE SHEET	.00	TOTAL	39,902.40

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1709 LIGON, TONY												
12/08/17	126436	1057	TRAVEL-SCHOOL	12/01	1201244	400	340	475		TRAVEL AND SUBSISTE	244.98	244.98
			LIGON, TONY	1	EXPENDITURE			244.98		BALANCE SHEET	.00	TOTAL 244.98
1675 LINDSEY WANDA												
07/06/18	128952	3962	2018-D.A.R.E. CONFERENCE	06/22	0624205	112	223	475		TRAVEL AND SUBSISTE	205.00	205.00
07/06/18	128876	3886	TRAVEL-SRO SCHOOL-2018	06/29	624205B	001	200	475		TRAVEL AND SUBSISTE	205.00	205.00
07/06/18	128952	3962	BACK OUT TO CORRECT CODIN	06/29	624205A	112	223	475		TRAVEL AND SUBSISTE	205.00CR	205.00
08/10/18	129332	4409	2018-DARE CONV-TRAVEL REI	07/15	0730205	112	223	475		TRAVEL AND SUBSISTE	205.00	205.00
			LINDSEY WANDA	4	EXPENDITURE			410.00		BALANCE SHEET	.00	TOTAL 410.00
5297 LITTLE RED'S SMALL ENGINES												
03/09/18	127436	2224	REPAIRS-B/G	02/28	9556	001	151	681		REPAIR AND REPLACEM	167.77	167.77
10/06/17	125582	87	REPAIRS-B/G	09/14	9386	001	151	581		OTHER CONTRACTUAL S	191.99	191.99
11/09/17	125920	482	SUPPLIES-B/G	10/25	9453	001	151	695		OTHER CONSUMABLE SU	45.00	45.00
02/09/18	127028	1759	SUPPLIES-B/G	01/30	9516	001	151	695		OTHER CONSUMABLE SU	45.25	45.25
03/09/18	127436	2224	SUPPLIES-B/G	02/26	9550	001	151	695		OTHER CONSUMABLE SU	28.00	
03/09/18	127436	2224	REPAIRS-B/G	02/27	9555	001	151	581		OTHER CONTRACTUAL S	62.30	90.30
04/06/18	127781	2626	REPAIRS-B/G	03/19	9613	001	151	581		OTHER CONTRACTUAL S	201.93	201.93
04/20/18	127968	2829	REPAIRS-B/G	04/05	9659	001	151	681		REPAIR AND REPLACEM	54.95	54.95
05/11/18	128156	3053	REPAIRS-B/G	04/24	9707	001	151	681		REPAIR AND REPLACEM	114.95	
05/11/18	128156	3053	SUPPLIES-MOWERS-B/G	05/03	9735	001	151	695		OTHER CONSUMABLE SU	266.84	381.79
05/25/18	128350	3264	SUPPLIES	05/16	9753	001	151	695		OTHER CONSUMABLE SU	47.95	47.95
06/08/18	128519	3467	REPAIRS-B/G	05/17	9757	001	151	581		OTHER CONTRACTUAL S	121.95	
06/08/18	128519	3467	SUPPLIES-B/G	05/21	9766	001	151	695		OTHER CONSUMABLE SU	28.00	
06/08/18	128519	3467	SUPPLIES-AIRPORT	05/21	9792	001	307	695		OTHER CONSUMABLE SU	13.95	
06/08/18	128519	3467	OIL CHANGE-MOWERS-B/G	05/22	9769	001	151	581		OTHER CONTRACTUAL S	90.00	253.90
06/22/18	128698	3674	SUPPLIES-B/G	06/06	9806	001	151	695		OTHER CONSUMABLE SU	154.98	
06/22/18	128698	3674	PARTS	06/11	9827	001	151	681		REPAIR AND REPLACEM	238.16	393.14

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06/22/18	128780	3756	REPAIRS-ROAD	06/11 9823		150	300	681		REPAIR AND REPLACEM	79.81	79.81
07/20/18	129051	4085	SERVICE	07/09 9889		001	151	581		OTHER CONTRACTUAL S	35.00	35.00
08/10/18	129249	4326	REPAIRS-B/G	07/16 9895		001	151	681		REPAIR AND REPLACEM	108.72	
08/10/18	129249	4326	SERVICE	07/27 9950		001	151	581		OTHER CONTRACTUAL S	404.95	513.67
08/24/18	129471	4571	REPAIRS-B/G	08/03 9967		001	151	681		REPAIR AND REPLACEM	143.90	143.90
09/21/18	129819	4973	SUPPLIES-B/G	08/28 10011		001	151	695		OTHER CONSUMABLE SU	199.02	199.02
LITTLE RED'S SMALL ENGINES				16	EXPENDITURE	2,845.37				BALANCE SHEET	.00	TOTAL 2,845.37

2037 LOCKETT WILLIE												
04/20/18	127969	2830	TRAVEL TO GET PRISONER-SH	04/10 0410189		001	200	475		TRAVEL AND SUBSISTE	189.60	189.60
05/25/18	128351	3265	TRAVEL-PICK UP PRISONER	05/15 0515407		001	200	475		TRAVEL AND SUBSISTE	40.72	40.72
LOCKETT WILLIE				2	EXPENDITURE	230.32				BALANCE SHEET	.00	TOTAL 230.32

1349 LODEN'S BODY SHOP, INC.												
05/25/18	128352	3266	WRECKER SER-SHERIFF DEPT	04/30 1815000		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
LODEN'S BODY SHOP, INC.				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

4793 LOWE'S HOME CENTER INC												
10/20/17	125735	262	SUPPLIES-JAIL	10/03 12114		001	200	695		OTHER CONSUMABLE SU	151.96	151.96
01/19/18	126844	1537	SUPPLIES-B/G	12/04 928774		001	151	695		OTHER CONSUMABLE SU	56.98CR	
01/19/18	126844	1537	SUPPLIES-B/G	12/05 974487		001	151	695		OTHER CONSUMABLE SU	62.11	5.13
01/05/18	126706	1380	CUSTODIAL SUPPLIES-B/G	12/18 2354392		001	151	645		CUSTODIAL SUPPLIES	32.21	
01/05/18	126706	1380	BLDG SUPPLIES-B/G	12/28 9481968		001	151	641		BUILDING REPAIRS AN	197.69	229.90
01/19/18	126844	1537	BLDG REPAIRS-B/G	01/10 2167749		001	151	641		BUILDING REPAIRS AN	50.47	50.47
03/23/18	127617	2434	BLDG REPAIRS-B/G	02/05 983451		001	151	641		BUILDING REPAIRS AN	85.27	85.27
06/22/18	128699	3675	BLDG SUPPLIES-B/G	05/22 983162		001	151	641		BUILDING REPAIRS AN	133.00	133.00
08/24/18	129472	4572	FREEZER-WORK CENTER	08/15 2470032		001	224	695		OTHER CONSUMABLE SU	170.05	170.05
09/21/18	129820	4974	SUPPLIES-JAIL	08/31 6730150		001	200	695		OTHER CONSUMABLE SU	949.05	949.05
LOWE'S HOME CENTER INC				8	EXPENDITURE	1,774.83				BALANCE SHEET	.00	TOTAL 1,774.83

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909 LOWNDES CNTY FUNERAL HOME AND												
05/14/18	5567	3217	CREMATION FEES	05/14	3217	001	451	558		FUNERAL EXPENSES	350.00	350.00
LOWNDES CNTY FUNERAL HOME AND CREMATORY				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
801 M C & ELECTRONICS												
10/06/17	125583	88	TYPEWRITER-PAYABLES	09/26	201923	001	121	603		OFFICE SUPPLIES AND	364.95	364.95
M C & ELECTRONICS				1	EXPENDITURE		364.95			BALANCE SHEET	.00	TOTAL 364.95
4826 M C EMPLOYEE MEDICAL BENEFITS												
10/01/17	7297	33	INSURANCE PREMIUMS	10/01	33	681	000	108		MEDICAL INSURANCE P	115,244.48	115,244.48
11/01/17	7311	400	INSURANCE PREMIUMS	11/01	400	681	000	108		MEDICAL INSURANCE P	109,889.90	109,889.90
12/01/17	7320	860	INSURANCE PREMIUMS	12/01	860	681	000	108		MEDICAL INSURANCE P	109,889.90	109,889.90
01/01/18	7332	1322	INSURANCE PREMIUMS	01/01	1322	681	000	108		MEDICAL INSURANCE P	111,802.01	111,802.01
02/01/18	7338	1682	INSURANCE PREMIUMS	02/01	1682	681	000	108		MEDICAL INSURANCE P	113,784.24	113,784.24
03/01/18	7349	2157	INSURANCE PREMIUMS	03/01	2157	681	000	108		MEDICAL INSURANCE P	114,165.99	114,165.99
04/01/18	7364	2568	INSURANCE PREMIUMS	04/01	2568	681	000	108		MEDICAL INSURANCE P	114,803.36	114,803.36
05/01/18	7370	2972	INSURANCE PREMIUMS	05/01	2972	681	000	108		MEDICAL INSURANCE P	116,078.10	116,078.10
06/01/18	7378	3407	INSURANCE PREMIUMS	06/01	3407	681	000	108		MEDICAL INSURANCE P	115,440.73	115,440.73
07/01/18	7393	3832	INSURANCE PREMIUMS	07/01	3832	681	000	108		MEDICAL INSURANCE P	133,871.33	133,871.33
08/01/18	7399	4242	INSURANCE PREMIUMS	08/01	4242	681	000	108		MEDICAL INSURANCE P	133,107.08	133,107.08
09/01/18	7411	4717	INSURANCE PREMIUMS	09/01	4717	681	000	108		MEDICAL INSURANCE P	132,177.43	132,177.43
M C EMPLOYEE MEDICAL BENEFITS PLAN				12	EXPENDITURE		1,420,254.55			BALANCE SHEET	.00	TOTAL 1,420,254.55
2073 M C SHERIFF'S DEPT. BUY MONEY												
04/20/18	127970	2831	BUY MONEY-4/6-4/11/18	04/06	0416132	001	200	599		BUY MONEY	1,320.00	1,320.00
10/06/17	125584	89	BUY MONEY 8/21-9/5/17	09/27	0928580	001	200	599		BUY MONEY	580.00	580.00
10/20/17	125736	263	BUY MONEY-10/03-10/11/17	10/11	1016590	001	200	599		BUY MONEY	590.00	590.00

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11/09/17	125921	483	BUY MONEY-10/12/17	10/12	1024305		001	200	599		BUY MONEY	305.00		305.00
02/09/18	127029	1760	BUY MONEY-12/18-12/18/17	12/18	0124200		001	200	599		BUY MONEY	200.00		200.00
02/23/18	127259	2012	BUY MONEY-12/13-01/13/18	01/13	124104A		001	200	599		BUY MONEY	1,040.00		
02/23/18	127259	2012	BUY MONEY-1/18-2/7/18	02/07	0214855		001	200	599		BUY MONEY	855.00		1,895.00
03/09/18	127437	2225	BD-18-005 BUY MONEY	02/28	0302100		001	200	599		BUY MONEY	1,000.00		1,000.00
03/23/18	127618	2435	BUY MONEY-3/8-3/13/18-SHE	03/14	0318250		001	200	599		BUY MONEY	2,500.00		2,500.00
04/06/18	127782	2627	REIMBURSEMENT-2017-1/13/1	03/22	0322100		001	200	599		BUY MONEY	1,000.00		
04/06/18	127782	2627	REIMBURSEMENT-3/20/18	03/22	0322150		001	200	599		BUY MONEY	1,500.00		
04/06/18	127782	2627	REINBUSEMENT-11/02/17	03/22	0323100		001	200	599		BUY MONEY	1,000.00		
04/06/18	127782	2627	BUY MONEY-3/20-4/2/18	04/02	0403150		001	200	599		BUY MONEY	1,500.00		5,000.00
05/11/18	128157	3054	BUY MONEY-4/17-4/20/18	04/20	0424136		001	200	599		BUY MONEY	1,360.00		1,360.00
05/25/18	128353	3267	BUY MONEY-4/27-5/26/28	05/16	0522134		001	200	599		BUY MONEY	1,340.00		1,340.00
06/22/18	128700	3676	BUY MONEY 5/18-6/11/18	06/11	0613135		001	200	599		BUY MONEY	1,350.00		1,350.00
08/10/18	129250	4327	BUY MONEY-6/12-7/17/18	07/17	0727143		001	200	599		BUY MONEY	1,430.00		1,430.00
08/24/18	129473	4573	REIMBURSEMENT-BUY MONEY	08/16	0821150		001	200	599		BUY MONEY	1,500.00		1,500.00
M C SHERIFF'S DEPT. BUY MONEY ACCOUNT				14	EXPENDITURE		20,370.00				BALANCE SHEET	.00	TOTAL	20,370.00

2112 M C SHERIFF'S FORFEITURE FUND														
12/22/17	126558	1206	TRANSFER TO FORFEITED FUN	12/14	1214103		110	200	951		TRANSFERS OUT GOVER	1,030.80		1,030.80
01/19/18	126897	1590	TRANSFER TO FORFEITED FUN	01/11	1111046		110	200	951		TRANSFERS OUT GOVER	1,046.49		1,046.49
02/09/18	127114	1845	TRANSFER TO FORFEITED FUN	01/12	1129220		110	200	951		TRANSFERS OUT GOVER	922.00		922.00
03/09/18	127515	2303	TRANSFER TO FOREITED FUND	02/22	2222577		110	200	951		TRANSFERS OUT GOVER	257.70		257.70
08/02/18	711	4245	FORFEITED FUNDS	08/02	4245		110	200	951		TRANSFERS OUT GOVER	12,655.25		12,655.25
08/03/18	713	4247	FORFEITED FUNDS	08/03	4247		110	200	951		TRANSFERS OUT GOVER	2,639.00		2,639.00
M C SHERIFF'S FORFEITURE FUND				6	EXPENDITURE		18,551.24				BALANCE SHEET	.00	TOTAL	18,551.24

500 M.A.P.D.D.														
05/11/18	128158	3055	2018 CONFERENCE-REG-FULTO	05/01	2800		001	100	475		TRAVEL AND SUBSISTE	375.00		375.00
M.A.P.D.D.				1	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

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2234 MAGNOLIA BOTTLED WATER CO												
12/22/17	126502	1150	SUPPLIES-TAX COLL	08/18	27790	001	151	695	OTHER	CONSUMABLE SU	40.50	40.50
10/20/17	125737	264	SUPPLIES-TAX ASSESSOR	10/13	28929	001	151	695	OTHER	CONSUMABLE SU	40.50	
10/20/17	125737	264	SUPPLIES-CHANCERY	10/13	28935	001	151	695	OTHER	CONSUMABLE SU	72.00	
10/20/17	125737	264	SUPPLIES-TAX COLLECTOR	10/13	29148	001	151	695	OTHER	CONSUMABLE SU	33.00	145.50
11/09/17	125922	484	SUPPLIES-TAX COLLECTOR	10/27	28690	001	151	510	UTILITIES		15.00	
11/09/17	125922	484	SUPPLIES-TAX COLLECTOR	10/27	28691	001	151	695	OTHER	CONSUMABLE SU	45.00	60.00
11/22/17	126137	721	SUPPLIES-CHANCERY	11/10	29293	001	151	695	OTHER	CONSUMABLE SU	64.50	64.50
12/08/17	126307	928	SUPPLIES-TAX ASSESSOR	11/22	30013	001	151	695	OTHER	CONSUMABLE SU	33.00	33.00
12/22/17	126502	1150	SUPPLIES-TAX COLLECTOR	11/22	30010	001	151	695	OTHER	CONSUMABLE SU	25.00	25.00
01/05/18	126707	1381	SUPPLIES-TAX COLLECTOR	12/01	30306	001	151	695	OTHER	CONSUMABLE SU	33.00	
01/05/18	126707	1381	SUPPLIES-TAX ASSESSOR	12/01	30307	001	151	695	OTHER	CONSUMABLE SU	33.00	66.00
12/22/17	126502	1150	SUPPLIES-CHANCERY	12/06	26702	001	151	695	OTHER	CONSUMABLE SU	79.00	79.00
01/19/18	126845	1538	SUPPLIES-CHANCERY	01/04	28961	001	151	695	OTHER	CONSUMABLE SU	76.00	76.00
02/09/18	127030	1761	SUPPLIES-TAX COLLECTOR	01/17	28970	001	151	695	OTHER	CONSUMABLE SU	25.50	
02/09/18	127030	1761	SUPPLIES-TAX ASSESSOR	01/17	28971	001	151	695	OTHER	CONSUMABLE SU	18.50	
02/09/18	127030	1761	SUPPLIES-CHANCERY	02/01	30387	001	151	695	OTHER	CONSUMABLE SU	72.00	116.00
02/23/18	127260	2013	SUPPLIES-TAX COLLECTOR	02/15	29124	001	151	695	OTHER	CONSUMABLE SU	25.50	
02/23/18	127260	2013	SUPPLIES-TAX ASSESSOR	02/15	29125	001	151	695	OTHER	CONSUMABLE SU	33.00	58.50
03/09/18	127438	2226	SUPPLIES-CHANCERY	03/01	32528	001	151	695	OTHER	CONSUMABLE SU	72.00	72.00
03/23/18	127619	2436	WATER-TAX COLLECTOR	03/15	0316405	001	151	695	OTHER	CONSUMABLE SU	40.50	
03/23/18	127619	2436	WATER-TAX ASSESSOR	03/15	28232	001	151	695	OTHER	CONSUMABLE SU	25.50	66.00
04/06/18	127783	2628	WATER-CIRCUIT CLK	03/15	30496	001	151	695	OTHER	CONSUMABLE SU	51.00	
04/06/18	127783	2628	WATER-CHANCERY	03/29	30620	001	151	695	OTHER	CONSUMABLE SU	30.00	81.00
04/20/18	127971	2832	SUPPLIES-TAX COLLECTOR	04/16	26692	001	151	695	OTHER	CONSUMABLE SU	47.50	
04/20/18	127971	2832	SUPPLIES-TAX ASSESSOR	04/16	26693	001	151	695	OTHER	CONSUMABLE SU	25.50	73.00
05/11/18	128159	3056	SUPPLIES-CIRCUIT CLERK	04/20	32515	001	102	695	OTHER	CONSUMABLE SU	36.00	
05/11/18	128159	3056	SUPPLIES-CHANCERY	04/24	31209	001	151	695	OTHER	CONSUMABLE SU	58.50	94.50
05/25/18	128354	3268	SUPPLIES-TAX ASSESSOR	05/20	31220	001	151	695	OTHER	CONSUMABLE SU	25.50	
05/25/18	128354	3268	SUPPLIES-TAX COLLECTOR	05/21	31219	001	151	475	TRAVEL AND SUBSISTE		33.00	58.50
06/08/18	128520	3468	SUPPLIES-CHANCERY	05/25	28981	001	151	695	OTHER	CONSUMABLE SU	51.00	51.00

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06/22/18	128701	3677	SUPPLIES-TAX COLLECTOR	06/08	29000		001	151	695	OTHER	CONSUMABLE SU	33.00		
06/22/18	128701	3677	SUPPLIES-TAX ASSESSOR	06/08	31197		001	151	695	OTHER	CONSUMABLE SU	33.00		
06/22/18	128701	3677	SUPPLIES-CIRCUIT CLERK	06/08	32760		001	151	695	OTHER	CONSUMABLE SU	49.50	115.50	
07/06/18	128877	3887	SUPPLIES-CHANCERY-6/21/18	06/21	33109		001	151	695	OTHER	CONSUMABLE SU	78.50	78.50	
08/10/18	129251	4328	SUPPLIES-TAX COLLECTOR	07/01	33095		001	151	695	OTHER	CONSUMABLE SU	22.50		
08/10/18	129251	4328	SUPPLIES-TAX COLLECTOR	07/01	39096		001	151	695	OTHER	CONSUMABLE SU	22.90	45.40	
07/20/18	129052	4086	SUPPLIES-TAX COLLECTOR	07/03	32097		001	151	695	OTHER	CONSUMABLE SU	25.50		
07/20/18	129052	4086	SUPPLIES-TAX ASSESSOR	07/03	32098		001	151	695	OTHER	CONSUMABLE SU	33.00		
07/20/18	129052	4086	SUPPLIES-CIRCUIT CLERK	07/03	32099		001	151	695	OTHER	CONSUMABLE SU	28.50		
07/20/18	129052	4086	SUPPLIES-CHANCERY	07/17	33081		001	151	695	OTHER	CONSUMABLE SU	43.50	130.50	
08/24/18	129474	4574	WATER-CHANCERY-8/17/18	08/17	32193		001	151	695	OTHER	CONSUMABLE SU	51.00	51.00	
09/07/18	129637	4766	WATER-TAX COLLECTOR	08/31	34990		001	151	695	OTHER	CONSUMABLE SU	40.50		
09/07/18	129637	4766	SUPPLIES-TAX ASSESSOR	08/31	34991		001	151	695	OTHER	CONSUMABLE SU	40.50	81.00	
09/21/18	129821	4975	WATER-CHANCERY	09/14	33710		001	151	695	OTHER	CONSUMABLE SU	51.00	51.00	
MAGNOLIA BOTTLED WATER CO				25	EXPENDITURE		1,812.90			BALANCE SHEET	.00	TOTAL	1,812.90	

631 MAGNOLIA CORRECTIONAL MGMT														
02/09/18	127031	1762	2018 ANNUAL SOFTWARE MTN-	01/20	12018		001	200	581	OTHER	CONTRACTUAL S	17,300.00	17,300.00	
MAGNOLIA CORRECTIONAL MGMT				1	EXPENDITURE		17,300.00			BALANCE SHEET	.00	TOTAL	17,300.00	

1940 MAGNOLIA FAMILY DENTISTRY LLC														
10/06/17	125585	90	DENTAL FEES-INMATES-JAIL	09/25	1002223		001	200	552	MEDICAL	FEES	2,233.60	2,233.60	
10/20/17	125738	265	DENTAL FEES-HAGER/ENGELAN	10/02	1010562		001	200	552	MEDICAL	FEES	562.67	562.67	
11/09/17	125923	485	DENTAL FEES-LATHAM COCKER	10/25	1102357		001	200	552	MEDICAL	FEES	357.85	357.85	
12/22/17	126503	1151	DENTAL FEE-CALEB THOMPSON	11/29	1211178		001	200	552	MEDICAL	FEES	178.16		
12/22/17	126503	1151	DENTAL FEE-KRISTOPHER MEI	11/29	1211359		001	200	552	MEDICAL	FEES	359.31	537.47	
01/05/18	126708	1382	DENTAL-DAVID SPRATLIN-12/	12/12	1228359		001	200	552	MEDICAL	FEES	359.31		
01/05/18	126708	1382	DENTAL-STANLEY PACE-12/12	12/12	1228411		001	200	552	MEDICAL	FEES	411.67	770.98	
03/09/18	127439	2227	MED-BRANDON MARCUS-2/22/1	02/22	0305233		001	200	552	MEDICAL	FEES	233.91		
03/09/18	127439	2227	DENTAL-LARRY WALKER-2/22/	02/22	0305346		001	200	552	MEDICAL	FEES	346.05	579.96	
04/06/18	127784	2629	MED-CHRISTOPHER PENNINGON	03/12	0322608		001	200	552	MEDICAL	FEES	608.65	608.65	
04/20/18	127972	2833	DENTAL WORK-MICHAEL HILL	04/09	0412357		001	200	552	MEDICAL	FEES	357.85	357.85	

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05/25/18	128355	3269	MEDICAL-SHERIFFS DEPT	05/04	0510233	001	200	552	MEDICAL FEES		233.91		
05/25/18	128355	3269	MED-DAVE SPRINGER-5/14/18	05/14	0522191	001	200	552	MEDICAL FEES		191.72	425.63	
07/20/18	129053	4087	DENTAL-LATHAM COCKERHAM-7	07/03	0716134	001	200	552	MEDICAL FEES		1,349.99		
07/20/18	129053	4087	DENTAL-DAVID CLAY-7/3/18	07/03	0716232	001	200	552	MEDICAL FEES		232.45		
07/20/18	129053	4087	DENTAL-BARIK WILLIAMS-7/3	07/03	0716652	001	200	552	MEDICAL FEES		652.11	2,234.55	
MAGNOLIA FAMILY DENTISTRY LLC				10	EXPENDITURE			8,669.21	BALANCE SHEET		.00	TOTAL	8,669.21

2218 MAGNUM METALS													
03/23/18	127704	2521	REPAIRS-SOLID WASTE	02/21	31281	400	340	581	OTHER CONTRACTUAL S		468.66	468.66	
MAGNUM METALS				1	EXPENDITURE			468.66	BALANCE SHEET		.00	TOTAL	468.66

3559 MAGPPA													
01/19/18	126846	1539	2018 MBRSHIP-CARL CADDEN	01/11	1183500	001	122	571	DUES AND SUBSCRIPTI		35.00	35.00	
MAGPPA				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00

1415 MAIL FINANCE													
10/20/17	125739	266	899150-JUSTICE-11/8-2/7/1	10/08	6784873	001	163	544	SERVICE/MAINTENANCE		108.00		
						001	166	544	SERVICE/MAINTENANCE		108.00		
10/20/17	125739	266	1068957-TAX COLLECTOR-11/	10/08	6784911	001	104	544	SERVICE/MAINTENANCE		577.81		
10/20/17	125739	266	1069529-CIR CLK-11/8-2/7/	10/08	6784912	001	102	544	SERVICE/MAINTENANCE		759.00		
10/20/17	125739	266	399563-CHANCERY-11/18-2/7	10/08	6785023	001	100	544	SERVICE/MAINTENANCE		293.00		
						001	121	544	SERVICE/MAINTENANCE		293.00		
						001	160	544	SERVICE/MAINTENANCE		293.00	2,431.81	
01/19/18	126847	1540	899150-JUSTICE COURT-2/8-	01/08	6935261	001	166	544	SERVICE/MAINTENANCE		216.00		
01/19/18	126847	1540	3995663-CHANCERY-2/8-5/18	01/08	6935623	001	100	544	SERVICE/MAINTENANCE		293.00		
						001	121	544	SERVICE/MAINTENANCE		293.00		
						001	160	544	SERVICE/MAINTENANCE		293.00		
01/19/18	126847	1540	1069529-CIRCUIT CLK-2/8-5	01/08	6935926	001	102	544	SERVICE/MAINTENANCE		759.00		
01/19/18	126847	1540	1068957-TAX COLL-2/8-5/18	01/08	6936348	001	104	544	SERVICE/MAINTENANCE		577.81	2,431.81	
04/20/18	127973	2834	01068957 TAX COLL-5/8-8/7	04/06	7089605	001	104	544	SERVICE/MAINTENANCE		577.81		
04/20/18	127973	2834	00399563 CHANCERY CLERK-5	04/06	7089740	001	100	544	SERVICE/MAINTENANCE		293.00		
						001	121	544	SERVICE/MAINTENANCE		293.00		
						001	160	544	SERVICE/MAINTENANCE		293.00		
04/20/18	127973	2834	00899150 JUSTICE CRT-5/18	04/06	7090039	001	166	544	SERVICE/MAINTENANCE		216.00		
04/20/18	127973	2834	01069529-CIR CLK-5/8/18-8	04/06	7090081	001	101	544	SERVICE/MAINTENANCE		759.00	2,431.81	
07/20/18	129054	4088	00899150-JUSTICE COURT	07/07	7228721	001	166	544	SERVICE/MAINTENANCE		216.00		
07/20/18	129054	4088	01069529-CIR CLERK	07/07	7228758	001	102	544	SERVICE/MAINTENANCE		759.00		
07/20/18	129054	4088	00399563-CHANCERY CLERK	07/07	7229740	001	100	544	SERVICE/MAINTENANCE		293.00		

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						001	121	544		SERVICE/MAINTENANCE	293.00	
						001	160	544		SERVICE/MAINTENANCE	293.00	
07/20/18	129054	4088	01068957 TAX COLLECTOR	07/07	7229831	001	104	544		SERVICE/MAINTENANCE	577.81	2,431.81
			MAIL FINANCE		4		EXPENDITURE	9,727.24		BALANCE SHEET	.00	TOTAL 9,727.24

1254 MANAGEMENT SOLUTIONS LLC												
03/16/18	5538	2377	TRAVEL-BONNIE CARTER	03/16	2377	001	200	475		TRAVEL AND SUBSISTE	145.00	145.00
			MANAGEMENT SOLUTIONS LLC		1		EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

804 MARRIOTT-JACKSON MS												
10/06/17	125586	91	ACCOMODATIONS-TINA MORROW	10/02	1002186	001	166	475		TRAVEL AND SUBSISTE	186.00	186.00
09/28/18	129981	5139	RESERVATIONS-TINA MORROW	09/24	0924298	001	166	475		TRAVEL AND SUBSISTE	298.00	298.00
			MARRIOTT-JACKSON MS		2		EXPENDITURE	484.00		BALANCE SHEET	.00	TOTAL 484.00

807 MARTIN MARY												
10/05/17	3100	191	FINE FOR CITATION CHARGE	10/05	191	112	000	230		JUSTICE COURT FINES	5.00	5.00
10/05/17	5477	189	REIMB.-FINE FOR CITATION	10/05	189	001	000	230		JUSTICE COURT FINES	128.00	128.00
10/05/17	6973	192	REIMB.-FINE FOR CITATION	10/05	192	104	000	220		LAW LIBRARY FEES	1.50	1.50
10/05/17	7299	190	REIMB.-FINE FOR CITATION	10/05	190	650	000	131		JUDICIAL ASSESSMENT	90.50	90.50
			MARTIN MARY		4		EXPENDITURE	225.00		BALANCE SHEET	.00	TOTAL 225.00

326 MAS INSURANCE TRUST (MASIT)												
11/09/17	125924	486	REIMBURSEMENT-CYNTHIA FUL	10/31	623	001	200	570		INSURANCE AND FIDEL	25,000.00	25,000.00
12/22/17	126504	1152	INSTALLMENT #4-BOARD	12/07	1207263	001	100	570		INSURANCE AND FIDEL	26,381.69	
12/22/17	126504	1152	4TH INSTALLMENT-AIRPORT	12/07	1207271	001	307	570		INSURANCE AND FIDEL	271.35	
12/22/17	126504	1152	4TH INSTALLMENT-BLDG/GRDS	12/07	1207512	001	151	570		INSURANCE AND FIDEL	5,122.05	
12/22/17	126504	1152	4TH INSTALLMENT-DEC 2017	12/07	1207761	001	200	570		INSURANCE AND FIDEL	7,613.00	39,388.09
12/22/17	126550	1198	4TH INSTALLMENT-E911	12/07	1207105	097	230	570		INSURANCE AND FIDEL	1,055.27	1,055.27
12/22/17	126552	1200	4TH INSTALLMENT-FIRE	12/07	1207845	106	250	570		INSURANCE AND FIDEL	8,457.22	8,457.22
12/22/17	126573	1221	4TH INSTALLMENT-ROAD	12/07	1207168	150	300	570		INSURANCE AND FIDEL	16,838.94	16,838.94

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12/22/17	126594	1242	4TH INSTALLMENT-BRIDGE/CU	12/07	1207211	160	300	570		INSURANCE AND FIDEL	211.05	211.05
12/22/17	126608	1256	4TH INSTALLMENT-SOLID WAS	12/07	1207118	400	340	570		INSURANCE AND FIDEL	11,822.43	11,822.43
02/09/18	127032	1763	DED-STEVE BRANTLEY-9/16/1	01/31	688	001	200	570		INSURANCE AND FIDEL	2,603.10	2,603.10
04/06/18	127785	2630	APRIL 17-PREM-GEN COUNTY	03/27	0327315	001	100	570		INSURANCE AND FIDEL	31,564.50	44,719.73
						001	151	570		INSURANCE AND FIDEL	5,003.83	
						001	200	570		INSURANCE AND FIDEL	7,852.79	
						001	307	570		INSURANCE AND FIDEL	298.61	
04/06/18	127850	2695	APRIL 2017 PREM E911	03/27	0327984	097	230	570		INSURANCE AND FIDEL	984.62	984.62
04/06/18	127858	2703	APRIL 2018-PREM-VOL FIRE	03/27	0327798	106	250	570		INSURANCE AND FIDEL	7,989.99	7,989.99
04/06/18	127869	2714	APRIL 2018 PREM-ALLIED	03/27	0328798	138	680	570		INSURANCE AND FIDEL	798.99	798.99
04/06/18	127884	2729	APRIL 2018-PREM-ROAD	03/27	0326154	150	300	570		INSURANCE AND FIDEL	15,431.17	15,431.17
04/06/18	127897	2742	APRIL 2018-PREM-BRIDGE/CU	03/27	0326234	160	300	570		INSURANCE AND FIDEL	234.05	234.05
04/06/18	127908	2753	APRIL 2018-PREM-SOLID WAS	03/27	0326105	400	340	570		INSURANCE AND FIDEL	10,548.45	10,548.45
04/06/18	5550	2768	INSURANCE PREMIUMS	04/06	2768	001	151	570		INSURANCE AND FIDEL	798.99	798.99
04/06/18	127869	2714	VOID CLAIM NO 002714 CHEC	04/06	0328798V	138	680	570		INSURANCE AND FIDEL	798.99CR	798.99
08/10/18	129252	4329	2018 MASIT INS-AUGUST 201	07/19	0801807	001	100	570		INSURANCE AND FIDEL	31,564.50	45,518.72
						001	151	570		INSURANCE AND FIDEL	5,802.82	
						001	200	570		INSURANCE AND FIDEL	7,852.79	
						001	307	570		INSURANCE AND FIDEL	298.61	
08/10/18	129322	4399	2018 MASIT-AUGUST 2018	07/19	0801984	097	230	570		INSURANCE AND FIDEL	984.62	984.62
08/10/18	129329	4406	MASIT-INS-AUGUST 2018	07/19	0801798	106	250	570		INSURANCE AND FIDEL	7,989.99	7,989.99
08/10/18	129355	4432	MASIT INS-AUG 2018	07/19	0801154	150	300	570		INSURANCE AND FIDEL	15,431.17	15,431.17
08/10/18	129378	4455	MASIT-AUGUST 2018	07/19	0801234	160	300	570		INSURANCE AND FIDEL	234.05	234.05
08/10/18	129399	4476	MASIT INS-AUGUST 2018	07/19	0801105	400	340	570		INSURANCE AND FIDEL	10,548.45	10,548.45
08/10/18	129252	4329	PLE DED-CLAIM 15F39G55128	07/30	844	001	200	570		INSURANCE AND FIDEL	25,000.00	25,000.00
09/21/18	129880	5034	3RD INSTALL-FIRE	09/07	0907798	106	250	570		INSURANCE AND FIDEL	7,989.99	7,989.99
09/21/18	129901	5055	3RD INSTALL-ROAD	09/07	0907154	150	300	570		INSURANCE AND FIDEL	15,431.17	15,431.17
09/21/18	129920	5074	3RD INSTALL-BRIDGE/CULVER	09/07	0907234	160	300	570		INSURANCE AND FIDEL	234.05	234.05
09/21/18	129933	5087	3RD INSTALL-SOLID WASTE	09/07	0907105	400	340	570		INSURANCE AND FIDEL	10,548.45	10,548.45

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09/28/18	129982	5140	INSTALLMENT #3	09/20	0920455	001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	31,564.50		
						001	151	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	5,802.82		
						001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	7,852.79		
						001	307	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	298.61	45,518.72	
09/28/18	129995	5153	INSTALL #3-E911-INS	09/20	0920984	097	230	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	984.62	984.62	
MAS INSURANCE TRUST (MASIT)				30	EXPENDITURE			372,497.10	BALANCE SHEET		.00	TOTAL	372,497.10

6043 MAS-MC													
01/19/18	126848	1541	DUES-CONF FEE/H	01/08	0111400	001	100	571	DUES AND SUBSCRIPTI	DUES AND SUBSCRIPTI	400.00	400.00	
03/09/18	127440	2228	AD FOR MAGAZINE	03/05	0360512	001	675	750	GRANTS TO OTHER ORG	GRANTS TO OTHER ORG	125.00	125.00	
MAS-MC				2	EXPENDITURE			525.00	BALANCE SHEET		.00	TOTAL	525.00

970 MATTHEW BENDER & CO INC													
10/20/17	125740	267	ST STAMP-MS 17-CHANCERY	09/22	6131098	001	160	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	237.10	237.10	
11/22/17	126138	722	STATE STAMP MS 17 COURT R	10/20	6929375	001	160	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	32.44	32.44	
01/19/18	126849	1542	PROFESSIONAL SUPP-CHANCER	12/22	8995308	001	160	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	40.08	40.08	
04/20/18	127974	2835	COURT RULES-CHANCERY 2018	03/07	984620	001	160	610	PROFESSIONAL SUPPLI	PROFESSIONAL SUPPLI	22.50	22.50	
MATTHEW BENDER & CO INC				4	EXPENDITURE			332.12	BALANCE SHEET		.00	TOTAL	332.12

1173 MATTOX FEED MILL INC													
10/06/17	125587	92	SUPPLIES-JAIL	09/15	442669	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	376.25	376.25	
11/09/17	125925	487	SUPPLIES-JAIL	10/17	444087	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	11.95		
11/09/17	125925	487	SUPPLIES-JAIL	10/24	444368	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	13.90		
11/09/17	125925	487	SUPPLIES-JAIL	10/25	444391	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	411.25		
11/09/17	125925	487	SUPPLIES-JAIL	10/27	444475	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	128.75	565.85	
12/08/17	126308	929	SUPPLIES-JAIL	11/16	445237	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	159.50		
12/08/17	126308	929	SUPPLIES-B/G	11/16	445254	001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	68.00		
12/08/17	126308	929	SUPPLIES-B/G	11/16	445256	001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	17.00	244.50	
02/09/18	127033	1764	SUPPLIES-JAIL	01/25	448619	001	200	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	19.90	19.90	
02/23/18	127261	2014	SUPPLIES	02/05	448908	001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	70.90		
02/23/18	127261	2014	SUPPLIES	02/05	448912	001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	102.00		
02/23/18	127261	2014	SUPPLIES	02/06	448970	001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	9.95	182.85	

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03/09/18	127441	2229	CUSTODIAL SUPPLIES-JAIL	02/15 449231		001	200	695	OTHER	CONSUMABLE SU	500.55		
03/09/18	127441	2229	SUPPLIES-JAIL	02/22 449443		001	200	695	OTHER	CONSUMABLE SU	165.00	665.55	
03/23/18	127620	2437	SUPPLIES-JAIL	03/06 449886		001	200	695	OTHER	CONSUMABLE SU	31.90	31.90	
04/06/18	127786	2631	SUPPLES-JAIL	03/22 450542		001	200	695	OTHER	CONSUMABLE SU	350.00		
04/06/18	127786	2631	SUPPLIES-JAIL	03/29 450914		001	200	695	OTHER	CONSUMABLE SU	109.90		
04/06/18	127786	2631	SUPPLIES-JAIL	04/02 451224		001	200	695	OTHER	CONSUMABLE SU	113.75	573.65	
05/25/18	128356	3270	SUPPLIES-JAIL	04/19 452252		001	200	695	OTHER	CONSUMABLE SU	111.65	111.65	
05/11/18	128160	3057	SUPPLIES-SHERIFFS DEPT	05/02 453100		001	200	695	OTHER	CONSUMABLE SU	399.95		
05/11/18	128160	3057	SUPPLIES-SHERIFFS DEPT	05/02 453102		001	200	695	OTHER	CONSUMABLE SU	411.25	811.20	
06/08/18	128521	3469	SUPPLIES-JAIL	05/14 454175		001	200	695	OTHER	CONSUMABLE SU	223.00	223.00	
06/22/18	128702	3678	SUPPLIES-JAIL	06/05 455298		001	200	695	OTHER	CONSUMABLE SU	109.90		
06/22/18	128702	3678	SUPPLIES-JAIL	06/07 455401		001	200	695	OTHER	CONSUMABLE SU	9.95	119.85	
07/06/18	128878	3888	SUPPLIES-JAIL	06/14 457223		001	200	695	OTHER	CONSUMABLE SU	650.00		
07/06/18	128878	3888	SUPPLIES-JAIL	06/25 456150		001	200	695	OTHER	CONSUMABLE SU	79.60		
07/06/18	128878	3888	SUPPLIES-JAIL	06/27 456222		001	200	695	OTHER	CONSUMABLE SU	100.00	829.60	
08/10/18	129253	4330	SUPPLIES	07/30 458290		001	200	695	OTHER	CONSUMABLE SU	664.65		
08/10/18	129253	4330	SUPPLIES	08/02 458371		001	200	695	OTHER	CONSUMABLE SU	525.00	1,189.65	
08/24/18	129475	4575	SUPPLIES-ABERDEEN H.D.	08/10 458669		001	151	695	OTHER	CONSUMABLE SU	119.00		
08/24/18	129475	4575	SUPPLIES-B/G	08/10 458674		001	151	695	OTHER	CONSUMABLE SU	119.00		
08/24/18	129475	4575	SUPPLIES-ABERDEEN H.D.	08/10 458722		001	151	695	OTHER	CONSUMABLE SU	51.00		
08/24/18	129475	4575	MULCH-ABERDEEN HEALTH DEP	08/10 485696		001	151	695	OTHER	CONSUMABLE SU	119.00	408.00	
09/07/18	129638	4767	SUPPLIES-SHERIFFS	08/21 459066		001	200	695	OTHER	CONSUMABLE SU	125.00	125.00	
09/21/18	129822	4976	SUPPLIES-SHERIFFS	09/05 459469		001	200	695	OTHER	CONSUMABLE SU	916.25		
09/21/18	129822	4976	SUPPLIES	09/12 459692		001	151	695	OTHER	CONSUMABLE SU	68.00	984.25	
MATTOX FEED MILL INC				17	EXPENDITURE			7,462.65	BALANCE SHEET		.00	TOTAL	7,462.65

982 MAXEY MILLWRIGHT & MACHINE CO													
09/07/18	129715	4844	BLDG REPAIRS PARTS-ROAD	08/23 2384		150	300	541	ROAD	MACHINERY/EQUI	525.00	525.00	
MAXEY MILLWRIGHT & MACHINE CO INC				1	EXPENDITURE			525.00	BALANCE SHEET		.00	TOTAL	525.00

952 MAXEY MILLWRIGHT & MACHINE INC													
08/10/18	129356	4433	REPAIR PARTS- ROAD	07/18 2367		150	300	681	REPAIR	AND REPLACEM	85.96	85.96	
MAXEY MILLWRIGHT & MACHINE INC				1	EXPENDITURE			85.96	BALANCE SHEET		.00	TOTAL	85.96

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720 MAXXSOUTH BROADBAND												
10/06/17	125644	149	0150572-CANTEEN-OCT 2017	09/28	1003965	130	201	581	OTHER	CONTRACTUAL S	965.18	965.18
10/20/17	125741	268	0164490-SER-OCT 2017	09/28	1004530	001	102	581	OTHER	CONTRACTUAL S	193.33	
						001	103	581	OTHER	CONTRACTUAL S	193.33	
						001	104	581	OTHER	CONTRACTUAL S	193.34	
10/20/17	125741	268	158120-UNIT HDQTRS-10/13-	10/06	1013100	001	151	581	OTHER	CONTRACTUAL S	100.26	
10/20/17	125741	268	SERVICE-B/G-10/18-11/17/1	10/10	1016524	001	151	581	OTHER	CONTRACTUAL S	52.44	732.70
11/09/17	125926	488	164490-SER COURTHOUSE	10/28	1106580	001	102	581	OTHER	CONTRACTUAL S	193.33	
						001	103	581	OTHER	CONTRACTUAL S	193.34	
						001	104	581	OTHER	CONTRACTUAL S	193.33	580.00
11/09/17	126018	580	0150572 JAIL NOV 2017	10/28	1150572	130	201	581	OTHER	CONTRACTUAL S	965.18	965.18
11/22/17	126139	723	0158120-UNIT HDQTRS-11/13	11/06	1114100	001	151	581	OTHER	CONTRACTUAL S	100.26	
11/22/17	126139	723	10578-B/G-11/18-12/27/17	11/10	1117524	001	151	581	OTHER	CONTRACTUAL S	52.44	152.70
12/08/17	126406	1027	0150572-CANTEEN-12/1-12/3	11/28	1204965	130	201	581	OTHER	CONTRACTUAL S	965.18	965.18
12/22/17	126505	1153	0164490-CRT HOUSE-DEC 201	11/28	1206580	001	102	581	OTHER	CONTRACTUAL S	193.34	
						001	103	581	OTHER	CONTRACTUAL S	193.33	
						001	104	581	OTHER	CONTRACTUAL S	193.33	
12/22/17	126505	1153	0158120-UNIT HDQTRS-12/3-	12/06	1212100	001	151	581	OTHER	CONTRACTUAL S	100.26	
12/22/17	126505	1153	SER-12/18-1/17/17	12/10	1215524	001	151	581	OTHER	CONTRACTUAL S	52.44	732.70
01/19/18	126850	1543	0164490-JAN 2018-CRT HSE	12/28	0108581	001	102	581	OTHER	CONTRACTUAL S	193.33	
						001	103	581	OTHER	CONTRACTUAL S	193.33	
						001	104	581	OTHER	CONTRACTUAL S	193.34	580.00
01/19/18	126905	1598	01505752-CANTEEN-JAN 2018	12/28	0105965	130	201	581	OTHER	CONTRACTUAL S	965.18	965.18
01/19/18	126850	1543	UNIT HDQTRS-1/13-2/12/18	01/06	0112100	001	151	581	OTHER	CONTRACTUAL S	100.26	
01/19/18	126850	1543	0010578 B/G-1/16-2/17/18	01/10	0117524	001	151	581	OTHER	CONTRACTUAL S	52.44	152.70
02/09/18	127034	1765	0164490 TAX COLL-1/5-3/4/	01/28	0206580	001	151	581	OTHER	CONTRACTUAL S	580.00	580.00
02/09/18	127120	1851	0150572 CANTEEN-FEB 2018	01/28	0150572	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14
02/23/18	127262	2015	0158120-UNIT HDQTRS-2/13-	02/06	0212110	001	151	581	OTHER	CONTRACTUAL S	110.93	
02/23/18	127262	2015	0010578 B/G 2/18/17-3/17/	02/10	0220574	001	151	510	UTILITIES		57.44	168.37
03/09/18	127442	2230	0164990-TAX COLL-3/5-4/4/	02/28	0305580	001	151	581	OTHER	CONTRACTUAL S	580.00	580.00
03/09/18	127521	2309	0150572-CANTEEN-MARCH 18	02/28	0305108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14
03/23/18	127621	2438	SER-3/13-4/12/18 UNIT HDQ	03/06	0312110	001	151	581	OTHER	CONTRACTUAL S	110.93	
03/23/18	127621	2438	0010578-B/G 3/18-4/17/18	03/10	0315574	001	151	581	OTHER	CONTRACTUAL S	57.44	168.37

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04/06/18	127787	2632	0164490-GEN CNTY-0164490	03/28	0402580	001	102	581	OTHER	CONTRACTUAL S	193.34			
						001	103	581	OTHER	CONTRACTUAL S	193.33			
						001	104	581	OTHER	CONTRACTUAL S	193.33	580.00		
04/06/18	127868	2713	0150572 JAIL-4/1-4/30/18	03/28	0403108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
04/20/18	127975	2836	015120 4/3-5/12/18	04/06	0412110	001	151	581	OTHER	CONTRACTUAL S	110.93			
04/20/18	127975	2836	0010578-B/G-4/18-5/17/18	04/10	0416574	001	151	581	OTHER	CONTRACTUAL S	57.44	168.37		
05/11/18	128161	3058	01644990-TAX COLL-5/5-6/4	04/28	0507580	001	151	581	OTHER	CONTRACTUAL S	580.00	580.00		
05/11/18	128243	3140	MAY 2018-BROADBAND-CANTEE	04/28	0503108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
05/25/18	128357	3271	0158120 UNIT HDQTRS-5/13-	05/06	0514110	001	151	581	OTHER	CONTRACTUAL S	110.93			
05/25/18	128357	3271	0010758-B/G-SER 5/18-6/18	05/10	0521574	001	151	581	OTHER	CONTRACTUAL S	57.44	168.37		
06/08/18	128591	3539	0150572-CANTEEN-6/1-6/30/	05/28	0604108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
06/22/18	128703	3679	164490 TAX COLL-JUNE 18	05/28	0611580	001	151	581	OTHER	CONTRACTUAL S	580.00			
06/22/18	128703	3679	0158120 UNIT HDQTRS-6/13-	06/06	0612110	001	151	581	OTHER	CONTRACTUAL S	110.93			
06/22/18	128703	3679	0010578-B/G 6/18-7/17/18	06/10	0618574	001	151	581	OTHER	CONTRACTUAL S	57.44	748.37		
07/20/18	129055	4089	0164490	06/28	7095800	001	102	581	OTHER	CONTRACTUAL S	193.33			
						001	103	581	OTHER	CONTRACTUAL S	193.33			
						001	104	581	OTHER	CONTRACTUAL S	193.34	580.00		
07/20/18	129106	4140	0150572-CANTEEN	06/28	7091088	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
07/20/18	129055	4089	0158120 UNIT HDQTRS-7/13-	07/06	0716110	001	151	581	OTHER	CONTRACTUAL S	110.93			
07/20/18	129055	4089	0010578 B/G-7/8-8/18/18	07/10	0716574	001	151	581	OTHER	CONTRACTUAL S	57.44	168.37		
08/10/18	129254	4331	0164490 TAX COLLECTOR-8/5	07/28	086580	001	151	581	OTHER	CONTRACTUAL S	580.00	580.00		
08/10/18	129340	4417	SERVICE 8/1-8/31/18 JAIL	07/28	0806108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
08/24/18	129476	4576	8282 41 097 0158120-8/13-	08/06	0813110	001	151	581	OTHER	CONTRACTUAL S	110.93			
08/24/18	129476	4576	0010578-B/G-8/18-9/17/18	08/10	0820574	001	151	581	OTHER	CONTRACTUAL S	57.44	168.37		
09/07/18	129699	4828	0150572 CANTEEN-SEPT 2018	08/28	0904108	130	201	581	OTHER	CONTRACTUAL S	1,088.14	1,088.14		
09/21/18	129823	4977	ACCT 0164490-BROADBAND 9/	08/28	0911580	001	102	581	OTHER	CONTRACTUAL S	193.33			
						001	103	581	OTHER	CONTRACTUAL S	193.33			
						001	104	581	OTHER	CONTRACTUAL S	193.34			
09/21/18	129823	4977	00158120 B/G-9/13-10/12/1	09/06	0913110	001	151	581	OTHER	CONTRACTUAL S	110.93			
09/21/18	129823	4977	8282-41-0010578 B/G 9/18-	09/10	0917574	001	151	581	OTHER	CONTRACTUAL S	57.44	748.37		
MAXXSOUTH BROADBAND						32	EXPENDITURE		21,483.60	BALANCE SHEET		.00	TOTAL	21,483.60

634 MCCREARY TIRE HAULERS

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11/09/17	125927	489	USED TIRES-JAIL	10/24 1118		001	200	680		TIRES AND TUBES	975.00	975.00
01/05/18	126709	1383	REPAIRS-JAIL	12/28 604312		001	200	680		TIRES AND TUBES	975.00	975.00
03/09/18	127443	2231	TIRES-JAIL	02/26 604319		001	200	680		TIRES AND TUBES	975.00	975.00
05/11/18	128162	3059	TIRES-SHERIFFS DEPT	05/03 604325		001	200	680		TIRES AND TUBES	975.00	975.00
09/07/18	129639	4768	REPAIR PARTS-SHERIFFS	08/28 604330		001	200	680		TIRES AND TUBES	975.00	975.00
09/21/18	129824	4978	TIRES-SHERIFFS DEPT	09/04 0604331		001	200	680		TIRES AND TUBES	875.00	875.00
MCCREARY TIRE HAULERS				6	EXPENDITURE			5,750.00		BALANCE SHEET	.00	TOTAL 5,750.00

1983 MCDEMA												
03/09/18	127444	2232	2018/2019 DUES-ROBERT GOZ	02/12 5196		001	280	571		DUES AND SUBSCRIPTI	80.00	80.00
MCDEMA				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

2223 MCDEMA/MSU-ES GCD												
10/06/17	125588	93	2017-MID WINTER CON-D SAN	09/29 0929470		001	280	475		TRAVEL AND SUBSISTE	470.00	470.00
MCDEMA/MSU-ES GCD				1	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL 470.00

682 MCI RESIDENTIAL SERVICE												
11/09/17	125928	490	SER-TAX COLL-9/11-10/10/1	10/11 1019318		001	151	502		TELEPHONE SERVICE	31.80	31.80
11/22/17	126140	724	SERVICE-TAX COLL10/11-11/	11/11 1117322		001	151	502		TELEPHONE SERVICE	32.27	32.27
01/05/18	126710	1384	SER TAX COLL-11/11/17-12/	12/11 1219963		001	151	502		TELEPHONE SERVICE	96.34	96.34
01/19/18	126851	1544	SERVICE-TAX COLL-11/11-12	12/19 119963A		001	151	502		TELEPHONE SERVICE	31.80	31.80
01/05/18	126710	1384	VOID CLAIM NO 001384 CHEC	01/05 1219963V		001	151	502		TELEPHONE SERVICE	96.34CR	96.34
02/23/18	127263	2016	SERVICE TAX COLL-1/11-2/1	02/11 0220323		001	151	502		TELEPHONE SERVICE	32.35	32.35
03/09/18	127445	2233	SERVICE-2/11-3/11/18-TAX	03/05 0305328		001	151	502		TELEPHONE SERVICE	32.83	32.83
05/11/18	128163	3060	4MA20725-COLL-12/11-1/10/	04/11 0419645		001	151	502		TELEPHONE SERVICE	64.56	64.56
05/25/18	128358	3272	4MA20725-TAX COLL-4/11-5/	05/11 0521317		001	151	502		TELEPHONE SERVICE	31.75	31.75
06/22/18	128704	3680	4MA20725-TAX COLL-5/11-6/	06/11 0618322		001	151	502		TELEPHONE SERVICE	32.22	32.22

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08/10/18	129255	4332	4MA20725-TAX COLL-6/1-7/1	07/11	0723316	001	151	502	TELEPHONE SERVICE		31.69	31.69
08/24/18	129477	4577	4MA20725 TAX COLLECTOR-7/	08/11	0820321	001	151	502	TELEPHONE SERVICE		32.16	32.16
09/21/18	129825	4979	SER-TAX COLL-8/11-9/10/18	09/11	0917316	001	151	502	TELEPHONE SERVICE		31.69	31.69
MCI RESIDENTIAL SERVICE				13	EXPENDITURE		385.12		BALANCE SHEET	.00	TOTAL	385.12

436 MCNEILUS TRK & MFG CO												
10/20/17	125817	344	REPAIRS-SOLID WASTE	09/26	3776440	400	340	681	REPAIR AND REPLACEM		144.48	144.48
07/20/18	129148	4182	REPAIRS-SOLID WASTE	06/28	4056290	52278	400	340	681	REPAIR AND REPLACEM	1,360.47	
07/20/18	129148	4182	REPAIRS-CREDIT-SOLID WAST	07/12	4069485	52278	400	340	681	REPAIR AND REPLACEM	1,360.47	CR
07/20/18	129148	4182	REPAIRS-SOLID WASTE	07/12	4069489	52278	400	340	681	REPAIR AND REPLACEM	1,216.72	
07/20/18	129148	4182	REPAIRS-SOLID WASTE	07/12	4069490		400	340	681	REPAIR AND REPLACEM	54.75	1,271.47
MCNEILUS TRK & MFG CO				2	EXPENDITURE		1,415.95		BALANCE SHEET	.00	TOTAL	1,415.95

907 MCTS/WAHS SCHOLARSHIP												
05/11/18	128239	3136	DONATION-SCHOLARSHIP	05/08	0508100	129	514	750	GRANTS TO OTHER ORG		1,000.00	1,000.00
MCTS/WAHS SCHOLARSHIP				1	EXPENDITURE		1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

3964 MEA DRUG TESTING INC												
10/06/17	125655	160	DRUG/ALCOHOL-ROBERT WISE	09/29	4859	150	300	581	OTHER CONTRACTUAL S		104.50	104.50
11/09/17	126075	637	DRUG SCREEN-MIXON	10/31	4949	400	340	581	OTHER CONTRACTUAL S		59.50	59.50
12/22/17	126574	1222	TESTING/ADMIN FEE-ROAD/SW	11/30	5059	150	300	581	OTHER CONTRACTUAL S		184.50	184.50
12/22/17	126609	1257	TESTING/ADMIN FEE-NOV 201	11/30	5059A	400	340	581	OTHER CONTRACTUAL S		184.50	184.50
02/23/18	127322	2075	DRUG/ALCOHOL TEST-ROAD	01/31	5276	150	300	581	OTHER CONTRACTUAL S		248.50	248.50
05/25/18	128433	3347	DRUG SCREENS-R BARNETT &	04/30	5579	400	340	581	OTHER CONTRACTUAL S		109.00	109.00
07/20/18	129120	4154	DRUG SCREEN-ROAD-RUSSELL	06/29	5803	150	300	581	OTHER CONTRACTUAL S		54.50	54.50
08/10/18	129357	4434	DRUG/ALCOHOL SCREENS-ROAD	07/31	5904	150	300	581	OTHER CONTRACTUAL S		59.50	59.50
08/10/18	129400	4477	DRUG/ALCOHOL SCREENS-SOLI	08/01	5904A	400	340	581	OTHER CONTRACTUAL S		248.50	248.50
09/21/18	129902	5056	DRUG SCREENS-ROAD DEPT	08/31	5971	150	300	581	OTHER CONTRACTUAL S		154.00	154.00
09/21/18	129934	5088	DRUG TESTING-SOLID WASTE	08/31	5971A	400	340	581	OTHER CONTRACTUAL S		178.50	178.50
MEA DRUG TESTING INC				11	EXPENDITURE		1,585.50		BALANCE SHEET	.00	TOTAL	1,585.50

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=====													
5845 MEDSCREENS, INC.													
12/08/17	126309	930	DRUG/ALCOHOL SCREEN-RONAL	11/07	116037	001	167	552	MEDICAL FEES		250.00	250.00	
03/09/18	127446	2234	DRUG/ALCOHOL SCREEN-CORON	02/27	116776	001	167	552	MEDICAL FEES		300.00	300.00	
04/06/18	127788	2633	DENISE POWELL-DRUG/ALCOHO	04/02	116969	001	167	552	MEDICAL FEES		250.00	250.00	

MEDSCREENS, INC.				3	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL	800.00

6482 MEDSTAT EMS, INC.													
10/06/17	125589	94	OCT 2017-SUBSIDY-AM SRVC	08/23	1017124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
11/09/17	125929	491	NOV 2017-SUBSIDY	10/19	1019124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
12/08/17	126310	931	DEC 2017 SUBSIDY	11/21	1122124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
01/05/18	126711	1385	JAN 2018-SUBSIDY	12/20	1220124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
02/09/18	127035	1766	FEB 2018-APROP	01/19	0119124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
03/09/18	127447	2235	MARCH 2018-SUBSIDY	02/22	0222124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
04/06/18	127789	2634	APRIL 2018-SUBSIDY-	03/22	0322124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
05/11/18	128164	3061	MAY 2018-SUBSIDY	04/18	0418124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
06/08/18	128522	3470	JUNE 2018 APPROPRIATION	05/24	0524124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
07/06/18	128879	3889	JULY 2018-SUBSIDY	06/21	0621124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
08/10/18	129256	4333	AUGUST 2018-APPROPRIATION	07/19	0801124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	
09/07/18	129640	4769	SEPT 2018-SUBSIDY-MED STA	08/23	0901124	001	240	750	GRANTS TO OTHER ORG		12,400.00	12,400.00	

MEDSTAT EMS, INC.				12	EXPENDITURE		148,800.00		BALANCE SHEET		.00	TOTAL	148,800.00

6385 MEMPHIS COMMUNICATIONS CORP													
11/09/17	125930	492	OFFICE SUPPLIES-CHANCERY	09/21	87610	001	101	603	OFFICE SUPPLIES AND		34.18	34.18	
10/06/17	125590	95	2 INK CARTRIDGES-TAX COLL	09/26	89046	001	104	603	OFFICE SUPPLIES AND		329.18	329.18	
02/23/18	127264	2017	IM 15 MOISTENER-TAX COLL	12/14	104900	001	104	603	OFFICE SUPPLIES AND		98.23	98.23	
01/05/18	126712	1386	INK CARTRIDGE-CIRCUIT COU	12/15	105027	001	102	603	OFFICE SUPPLIES AND		172.23	172.23	

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02/09/18	127036	1767	INK CART-POSTAGE MACHINE	01/11	108573		001	101	603		OFFICE SUPPLIES AND	86.35		
							001	121	603		OFFICE SUPPLIES AND	86.34		172.69
03/09/18	127448	2236	OFFICE SUPPLIES-JUSTICE	02/09	113748		001	166	603		OFFICE SUPPLIES AND	172.72		172.72
04/20/18	127976	2837	SER-POSTAGE METER-5/7/18-	04/09	122315		001	104	581		OTHER CONTRACTUAL S	665.63		
04/20/18	127976	2837	SER-POSTAGE MACHINE-CHANC	04/09	122316		001	101	581		OTHER CONTRACTUAL S	318.35		
							001	160	581		OTHER CONTRACTUAL S	318.35		
							001	121	581		OTHER CONTRACTUAL S	318.34		
04/20/18	127976	2837	SER-POSTAGE METER-5/7/18-	04/09	122317		001	102	581		OTHER CONTRACTUAL S	1,481.76		3,102.43
05/11/18	128165	3062	SERVICE CONT-JUST/YOUTH 5	04/09	122320		001	163	581		OTHER CONTRACTUAL S	208.93		
							001	166	581		OTHER CONTRACTUAL S	208.92		417.85
09/07/18	129641	4770	INK CARTRIDGE-CHANCERY	08/27	140674		001	101	603		OFFICE SUPPLIES AND	86.38		
							001	121	603		OFFICE SUPPLIES AND	86.38		172.76
MEMPHIS COMMUNICATIONS CORP				9	EXPENDITURE		4,672.27				BALANCE SHEET	.00	TOTAL	4,672.27

393 MERIT HEALTH GILMORE														
11/22/17	126141	725	MED SER-MARIO MARSHALL	10/20	1116726		001	200	552		MEDICAL FEES	72.60		72.60
11/09/17	125931	493	MED FEE-ROBERT THOMAS	10/26	1026104		001	200	552		MEDICAL FEES	10.44		
11/09/17	125931	493	MED FEE-ROBERT L. THOMAS	10/26	1026415		001	200	552		MEDICAL FEES	415.27		
11/09/17	125931	493	MEDICAL BILLS-INMATES	11/02	1102217		001	200	552		MEDICAL FEES	2,172.85		2,598.56
04/20/18	127977	2838	MED FEE-WILLIE THOMAS-3/2	04/12	0412192		001	200	552		MEDICAL FEES	192.97		192.97
MERIT HEALTH GILMORE				3	EXPENDITURE		2,864.13				BALANCE SHEET	.00	TOTAL	2,864.13

838 MERIT HEALTH MED GROUP/PAT SER														
11/22/17	126142	726	MED-COCKERHAM/R YOUNG	10/26	1116372		001	200	552		MEDICAL FEES	372.00		
12/04/17	126142	726	VOID CLAIM NO 000726 CHEC	12/04	1116372V		001	200	552		MEDICAL FEES	372.00CR		
MERIT HEALTH MED GROUP/PAT SER CTR				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

788 METCALF EARNESTINE														
02/09/18	127037	1768	2018 ECAM CONF-TRAVEL	01/26	0129195		001	180	475		TRAVEL AND SUBSISTE	195.24		195.24
METCALF EARNESTINE				1	EXPENDITURE		195.24				BALANCE SHEET	.00	TOTAL	195.24

2080 MID SOUTH MACHINE & HYD														
06/08/18	128637	3585	REPAIRS-SOLID WASTE	05/21	563201		400	340	681		REPAIR AND REPLACEM	36.36		

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06/08/18	128637	3585	CYLINDER REPAIR-SOLID WAS	05/21 563249		400	340	542	VEHICLES R&M BY OUT		300.00	
06/08/18	128637	3585	CYLINDER REPAIR-SOLID WAS	05/29 563696		400	340	542	VEHICLES R&M BY OUT		305.00	641.36
07/20/18	129149	4183	PARTS	06/22 565008		400	340	681	REPAIR AND REPLACEM		340.00	
07/20/18	129149	4183	CYLINDER REPAIR	06/28 565636		400	340	542	VEHICLES R&M BY OUT		395.00	735.00
08/10/18	129401	4478	REPAIRS-SOLID WASTE	07/12 566341		400	340	681	REPAIR AND REPLACEM		607.00	
08/10/18	129401	4478	REPAIRS-SOLID WASTE	07/17 566738		400	340	681	REPAIR AND REPLACEM		620.00	
08/10/18	129401	4478	REPAIRS-SOLID WASTE	07/30 567493		400	340	681	REPAIR AND REPLACEM		914.20	2,141.20
08/24/18	129560	4660	REPAIRS-SOLID WASTE	08/07 568113		400	340	681	REPAIR AND REPLACEM		295.00	295.00
09/07/18	129737	4866	REPAIRS-SOLID WASTE	08/15 568544		400	340	541	ROAD MACHINERY/EQUI		316.00	316.00
09/07/18	129716	4845	REPAIRS-ROAD	08/20 568885		150	300	681	REPAIR AND REPLACEM		393.27	393.27
MID SOUTH MACHINE & HYD				6	EXPENDITURE	4,521.83			BALANCE SHEET	.00	TOTAL	4,521.83
2493 MID SOUTH UNIFORM & SUPPLY INC												
10/06/17	125591	96	UNIFORMS-JAIL	09/27 567463		001	200	691	UNIFORMS		225.58	225.58
11/09/17	125932	494	UNIFORMS-SHERIFF DEPT-RO	10/13 568154		001	200	691	UNIFORMS		114.66	
11/09/17	125932	494	UNIFORMS-JAIL	10/27 568802		001	200	691	UNIFORMS		368.32	482.98
01/19/18	126852	1545	UNIFORMS-JAIL	12/22 570881		001	200	691	UNIFORMS		114.66	
01/19/18	126852	1545	UNIFORMS-JAIL	12/22 570882		001	200	691	UNIFORMS		345.66	460.32
02/09/18	127038	1769	UNIFORMS-JAIL	01/10 571528		001	200	691	UNIFORMS		230.16	230.16
03/09/18	127449	2237	UNIFORMS-JAIL	02/05 572317		001	200	691	UNIFORMS		115.50	115.50
04/06/18	127790	2635	UNIFORMS-JAIL	03/20 574174		001	200	691	UNIFORMS		204.01	204.01
05/25/18	128359	3273	UNIFORMS-JAIL	04/25 576526		001	200	691	UNIFORMS		107.66	107.66
06/22/18	128705	3681	UNIFORMS-JAIL	06/05 578245		001	200	691	UNIFORMS		48.67	48.67
07/06/18	128880	3890	UNIFORMS-SHERIFFS DEPT	06/11 578633		001	200	691	UNIFORMS		309.08	309.08
07/20/18	129056	4090	UNIFORMS-JAIL	07/11 579936		001	200	691	UNIFORMS		309.08	309.08
08/10/18	129257	4334	UNIFORMS-SHERIFFS DEPT	07/19 580211		001	200	691	UNIFORMS		234.00	
08/10/18	129257	4334	UNIFORMS-JAIL	07/19 580213		001	200	691	UNIFORMS		260.41	
08/10/18	129257	4334	UNIFORMS-JAIL	07/24 580377		001	200	691	UNIFORMS		198.42	
08/10/18	129257	4334	UNIFORMS-JAIL	07/25 580435		001	200	691	UNIFORMS		215.32	908.15
08/24/18	129478	4578	SUPPLIES-JAIL	08/06 580997		001	200	695	OTHER CONSUMABLE SU		44.20	
08/24/18	129478	4578	UNIFORMS-JAIL	08/08 581086		001	200	691	UNIFORMS		411.24	455.44

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09/21/18	129826	4980	UNIFORM-JAIL	08/23	581678	001	200	691	UNIFORMS		573.00		
09/21/18	129826	4980	UNIFORMS-JAIL	08/30	581940	001	200	691	UNIFORMS		725.40		
09/21/18	129826	4980	UNIFORMS-KEVIN THREADGILL	08/31	582068	001	200	691	UNIFORMS		328.74	1,627.14	
MID SOUTH UNIFORM & SUPPLY INC				13	EXPENDITURE			5,483.77	BALANCE SHEET		.00	TOTAL	5,483.77

1920 MID-SOUTH FINE PRINTERS													
11/09/17	125933	495	2017 TAX LEVY-1-1/2 X 11	10/20	12966	001	100	603	OFFICE SUPPLIES AND		300.00		
11/09/17	125933	495	2017-TAX LEVY-8-1/2 X 14	10/20	12971	001	100	603	OFFICE SUPPLIES AND		325.00	625.00	
07/20/18	129057	4091	BOND PAPER-CHANCERY	07/03	13259	001	100	603	OFFICE SUPPLIES AND		90.00	90.00	
MID-SOUTH FINE PRINTERS				2	EXPENDITURE			715.00	BALANCE SHEET		.00	TOTAL	715.00

849 MIDSOUTH EXTREME PEST CONTROL													
12/22/17	126506	1154	PEST CONTROL-AIRPORT	10/24	2697	001	307	581	OTHER CONTRACTUAL S		150.00	150.00	
MIDSOUTH EXTREME PEST CONTROL				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

2102 MILLER'S SAFE & LOCK SERVICE I													
10/06/17	125592	97	BLDG R&S-MAIN B&G	08/14	60931	001	151	641	BUILDING REPAIRS AN		182.10	182.10	
07/20/18	129058	4092	SUPPLIES	06/28	62635	001	151	641	BUILDING REPAIRS AN		167.00	167.00	
MILLER'S SAFE & LOCK SERVICE INC				2	EXPENDITURE			349.10	BALANCE SHEET		.00	TOTAL	349.10

941 MILTON'S SERVICE CENTER													
07/20/18	129059	4093	PARTS	06/22	7185000	001	200	681	REPAIR AND REPLACEM		50.00	50.00	
MILTON'S SERVICE CENTER				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

841 MINICH CAYCE													
12/08/17	126311	932	EXPENSES-DOG TRAINING SCH	11/30	1130353	001	200	475	TRAVEL AND SUBSISTE		353.20	353.20	
MINICH CAYCE				1	EXPENDITURE			353.20	BALANCE SHEET		.00	TOTAL	353.20

207 MISSISSIPPI DEPARTMENT OF PUBL													
10/05/17	7304	196	INTERLOCK IGNITION FEES	10/05	196	650	000	131	JUDICIAL ASSESSMENT		27.25	27.25	

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11/09/17	7318	657	DUI-INTERLOCK DIVISION	11/09	657		650	000	131		JUDICIAL ASSESSMENT	700.00	700.00	700.00
12/08/17	7330	1083	INTERLOCK DUI DIVISION	12/08	1083		650	000	131		JUDICIAL ASSESSMENT	950.00	950.00	950.00
01/05/18	7335	1468	DUI-INTERLOCK DIVISION	01/05	1468		650	000	131		JUDICIAL ASSESSMENT	122.75	122.75	122.75
02/02/18	7344	1692	INTERLOCK DIVISION-DUI	02/02	1692		650	000	131		JUDICIAL ASSESSMENT	1,550.00	1,550.00	1,550.00
03/14/18	7354	2373	DUI INTERLOCK DIVISION	03/14	2373		650	000	131		JUDICIAL ASSESSMENT	90.00	90.00	90.00
04/06/18	7367	2766	DUI INTERLOCK DIVISION	04/06	2766		650	000	131		JUDICIAL ASSESSMENT	750.00	750.00	750.00
05/04/18	7374	2976	DUI INTERLOCK FEES	05/04	2976		650	000	131		JUDICIAL ASSESSMENT	550.00	550.00	550.00
06/08/18	7385	3598	DUI INTERLOCK DIVISION	06/08	3598		650	000	131		JUDICIAL ASSESSMENT	1,230.00	1,230.00	1,230.00
07/05/18	7396	4013	DUI INTERLOCK DIVISION	07/05	4013		650	000	131		JUDICIAL ASSESSMENT	2,050.00	2,050.00	2,050.00
08/07/18	7405	4250	DUI INTERLOCK DIVISION	08/07	4250		650	000	131		JUDICIAL ASSESSMENT	1,699.25	1,699.25	1,699.25
09/07/18	7416	4883	DUI-INTERLOCK DIVISION	09/07	4883		650	000	131		JUDICIAL ASSESSMENT	1,933.50	1,933.50	1,933.50
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE		11,652.75	BALANCE SHEET		.00	TOTAL	11,652.75		

983 MISSISSIPPI DOOR, LLC														
09/07/18	129642	4771	REPAIRS-MTN SHOP	08/21	12196	52325	001	151	540		BUILDINGS R&M BY OU	1,575.00	1,575.00	1,575.00
MISSISSIPPI DOOR, LLC				1	EXPENDITURE		1,575.00	BALANCE SHEET		.00	TOTAL	1,575.00		

541 MISSOURI STATE HIGHWAY PATROL														
08/01/18	5609	4244	(2) 2016 DODGE CHARGERS	08/01	4244		001	200	915		VEHICLES (\$5,000 AN	35,700.00	35,700.00	35,700.00
MISSOURI STATE HIGHWAY PATROL				1	EXPENDITURE		35,700.00	BALANCE SHEET		.00	TOTAL	35,700.00		

2246 MITCHELL AUTOMOTIVE														
10/06/17	125593	98	VEHICLE R&M/OUTSIDE-SHERI	09/19	147328		001	200	542		VEHICLES R&M BY OUT	366.02	366.02	366.02
11/09/17	125934	496	REPAIRS-JAIL	11/02	614251		001	200	681		REPAIR AND REPLACEM	14.07	14.07	14.07
11/22/17	126143	727	REPAIRS-JAIL	11/10	614303		001	200	681		REPAIR AND REPLACEM	98.24	98.24	98.24
01/19/18	126853	1546	REPAIRS-JAIL	12/04	149303		001	200	542		VEHICLES R&M BY OUT	805.68	805.68	805.68
12/22/17	126507	1155	REPAIRS-JAIL	12/06	149352		001	200	542		VEHICLES R&M BY OUT	539.60		
12/22/17	126507	1155	REPAIRS-JAIL	12/07	614458		001	200	681		REPAIR AND REPLACEM	245.12	784.72	784.72

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02/09/18	127039	1770	REPAIRS-JAIL	01/25	614725	001	200	681		REPAIR AND REPLACEM	174.40	174.40	
02/23/18	127265	2018	REPAIRS-JAIL	02/07	150675	52136	001	200	542	VEHICLES R&M BY OUT	1,465.80	1,465.80	
04/20/18	127978	2839	REPAIRS-JAIL	04/11	615149		001	200	681	REPAIR AND REPLACEM	181.96	181.96	
06/08/18	128523	3471	REPAIRS-JAIL	05/29	615423		001	200	681	REPAIR AND REPLACEM	88.23	88.23	
----- MITCHELL AUTOMOTIVE -----				9	EXPENDITURE			3,979.12		BALANCE SHEET	.00	TOTAL	3,979.12

3309 MITCHELL MCNUTT & SAMS P A													
10/06/17	125594	99	SAL-D.HUSTON-OCT 17	09/26	1017372		001	130	581	OTHER CONTRACTUAL S	3,725.00	3,725.00	
10/20/17	125742	269	124441-HOLLEY-SEPT 2017	10/05	344209		001	100	550	LEGAL FEES	1,180.00		
10/20/17	125742	269	126631-KENNEDY ROAD PROJ-	10/05	344210		001	100	550	LEGAL FEES	640.00		
10/20/17	125742	269	121371-PIONEER SER-9/30/1	10/05	344212		001	100	550	LEGAL FEES	240.00		
10/20/17	125742	269	121158-HOMESTRETCH-9/30/1	10/05	344214		001	100	550	LEGAL FEES	1,620.00		
10/20/17	125742	269	121673-MO GAS STORAGE-9/3	10/05	344216		001	100	550	LEGAL FEES	1,074.73		
10/20/17	125742	269	126453-POULTRY REG ORD-9/	10/05	344217		001	100	550	LEGAL FEES	2,300.00		
10/20/17	125742	269	125693-PROJ TERRAPIN-9/30	10/05	344218		001	100	550	LEGAL FEES	440.00		
10/20/17	125742	269	125113-TAX OBJECTIONS-9/3	10/05	344219		001	100	550	LEGAL FEES	100.00		
10/20/17	125742	269	126845 TRVWMD DRAINAGE PR	10/05	344220		001	100	550	LEGAL FEES	320.00	7,914.73	
10/20/17	125811	338	121566-SURFACE TRANS-9/30	10/05	344215		160	300	550	LEGAL FEES	280.00	280.00	
10/20/17	125818	345	126767-PROP TO LANDFILL-S	10/05	344211		400	340	550	LEGAL FEES	601.19	601.19	
10/20/17	125742	269	126815-HARRIS & TUBB-SEPT	10/09	344523		001	200	550	LEGAL FEES	2,000.00	2,000.00	
11/09/17	125935	497	NOV 2017-BOARD ATTNYSALA	10/19	1019372		001	130	581	OTHER CONTRACTUAL S	3,725.00	3,725.00	
11/22/17	126144	728	126815-OCT 2017-HARRIS/TU	11/06	344901		001	200	550	LEGAL FEES	1,760.00		
11/22/17	126144	728	OCT 2017-126938-NJ&GLLC/T	11/06	3449025		001	450	581	OTHER CONTRACTUAL S	1,160.00		
11/22/17	126144	728	121158-OCT 2017-HOMESTRET	11/06	344904		001	100	550	LEGAL FEES	1,060.00		
11/22/17	126144	728	121673-OCT 2017-MO GAS ST	11/06	344905		001	100	550	LEGAL FEES	5,585.44		
11/22/17	126144	728	OCT 2017-POULTRY ORDINANC	11/06	344906		001	100	550	LEGAL FEES	3,660.00	13,225.44	
11/22/17	126210	794	121566-OCT 2017-SURFACE T	11/09	346018		160	300	550	LEGAL FEES	120.00	120.00	
12/08/17	126312	933	DEC 2017-BRD ATTY SALARY	11/21	1122372		001	130	581	OTHER CONTRACTUAL S	3,725.00	3,725.00	
12/22/17	126508	1156	126549 HOUSING CITY OF AM	12/06	346446		001	200	550	LEGAL FEES	580.40		
12/22/17	126508	1156	124441-HOLLEY PERFORMANCE	12/06	346448		001	100	550	LEGAL FEES	540.00		
12/22/17	126508	1156	121158-HOMESTRETCH-NOV 17	12/06	346451		001	100	550	LEGAL FEES	2,080.00		
12/22/17	126508	1156	121673-MO GAS STORAGE-NOV	12/06	346452		001	100	550	LEGAL FEES	1,804.65		
12/22/17	126508	1156	126453-POULTRY ORDANCE-NO	12/06	346453		001	100	550	LEGAL FEES	1,200.00	6,205.05	
12/22/17	126553	1201	125997-FIRE PROTECTION-NO	12/06	346447		106	250	550	LEGAL FEES	140.00	140.00	

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12/22/17	126610	1258	126767 PROPERTY FOR LANDF	12/06	346449	400	340	550	LEGAL FEES		100.00	100.00
01/05/18	126713	1387	JAN 2018-SAL-BRD ATTN	12/20	1220372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
01/19/18	126854	1547	126070-BRANDY DEGARIS-DEC	01/04	348301	001	200	550	LEGAL FEES		160.00	
01/19/18	126854	1547	121158-DEC 2018-HOMESTRET	01/04	348303	001	100	550	LEGAL FEES		996.87	
01/19/18	126854	1547	121673-DEC 17-MO CO GAS S	01/04	348305	001	100	550	LEGAL FEES		1,408.13	
01/19/18	126854	1547	124388-CHARLES MORRIS-12/	01/04	348306	001	200	550	LEGAL FEES		200.00	
01/19/18	126854	1547	126453-DEC 17-POULTRY ORD	01/04	348307	001	100	550	LEGAL FEES		680.00	
01/19/18	126854	1547	126845-DEC 17-TRVWMD	01/04	348308	001	100	550	LEGAL FEES		120.00	3,565.00
01/19/18	126925	1618	121566-DEC 17-SURFACE TRA	01/04	348304	160	300	550	LEGAL FEES		1,115.00	1,115.00
02/09/18	127040	1771	FEB 2018-BRD ATTY SAL	01/19	0119372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
02/23/18	127266	2019	126070-JAN 2018-BRANDY DE	02/06	349672	001	200	550	LEGAL FEES		260.00	
02/23/18	127266	2019	124826 JAN 2018-KEETON	02/06	349673	001	200	550	LEGAL FEES		120.00	
02/23/18	127266	2019	121371-JAN 2018-PIONEER	02/06	349674	001	100	550	LEGAL FEES		100.00	
02/23/18	127266	2019	121158-HOMESTRETCH-JAN 20	02/06	349677	001	100	550	LEGAL FEES		1,020.00	
02/23/18	127266	2019	121673-JAN 2018-MO GAS ST	02/06	349679	001	100	550	LEGAL FEES		1,516.47	
02/23/18	127266	2019	126453-POULTRY ORD-JAN 20	02/06	349680	001	100	550	LEGAL FEES		500.00	
02/23/18	127266	2019	120568-JAN 2018- FURNITUR	02/06	350512	001	100	550	LEGAL FEES		960.00	4,476.47
02/23/18	127323	2076	121566-JAN 2018-SURFACE T	02/06	349678	150	300	550	LEGAL FEES		2,462.43	2,462.43
03/09/18	127450	2238	MARCH 2018-BOARD ATTN SA	02/22	0221372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
03/23/18	127622	2439	121371-PIONEER HEALTH	03/05	351053	001	100	550	LEGAL FEES		360.00	
03/23/18	127622	2439	121158 HOMESTRETCH	03/05	351054	001	100	550	LEGAL FEES		1,720.46	
03/23/18	127622	2439	121673 MO GAS STORAGE	03/05	351056	001	100	550	LEGAL FEES		1,400.00	
03/23/18	127622	2439	126453-POULTRY REG	03/05	351057	001	100	550	LEGAL FEES		1,000.00	
03/23/18	127622	2439	127463 ROBERT SIMMONS	03/05	351058	001	200	550	LEGAL FEES		1,560.00	6,040.46
03/23/18	127691	2508	121566 SURFACE TRANSPORTA	03/05	351055	160	300	550	LEGAL FEES		516.46	516.46
04/06/18	127791	2636	APRIL 2018-BOARD ATTY SAL	03/22	0322372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
04/20/18	127979	2840	121371 PIONEER HEALTH	04/05	352544	001	100	550	LEGAL FEES		860.00	
04/20/18	127979	2840	121158 HOMESTRETCH	04/05	352545	001	100	550	LEGAL FEES		1,600.00	
04/20/18	127979	2840	121673 MO GAS STORAGE-MAR	04/05	352547	001	100	550	LEGAL FEES		1,896.26	
04/20/18	127979	2840	125214-MO CO V KENDALL-BR	04/05	352548	001	100	550	LEGAL FEES		240.00	
04/20/18	127979	2840	127550 ROOSEVELT VS MO CO	04/05	352549	001	100	550	LEGAL FEES		880.00	
04/20/18	127979	2840	126453 POULTRY ORD	04/05	352550	001	100	550	LEGAL FEES		220.00	
04/20/18	127979	2840	127463 MO CO-R SIMMONS	04/05	352552	001	200	550	LEGAL FEES		540.00	
04/20/18	127979	2840	127540 VOL FIRE/POLLING P	04/05	352553	001	180	550	LEGAL FEES		220.00	6,456.26
04/20/18	128019	2880	125997 FIRE PROT SER-MAR	04/05	352543	106	250	550	LEGAL FEES		220.00	
04/20/18	128019	2880	127540-POLLING PLACE	04/05	352553A	106	250	550	LEGAL FEES		220.00	440.00
04/20/18	128043	2904	121566 MO CO SURFACE TRAN	04/05	352546	160	300	550	LEGAL FEES		164.46	164.46

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04/20/18	127979	2840	125693 PROJECT TERRAPIN	04/08 352551		001	100	550	LEGAL FEES		60.00	60.00
05/11/18	128166	3063	MAY 2018-BOARD ATTN SALA	04/18 0418372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
05/25/18	128360	3274	126453 POULTRY ORDIANCE-A	05/07 3354071		001	100	550	LEGAL FEES		170.00	
05/25/18	128360	3274	MATTER-127650-BRADBURY LO	05/07 354067		001	100	550	LEGAL FEES		840.46	
05/25/18	128360	3274	121158-HOMESTEAD-APRIL 20	05/07 354068		001	100	550	LEGAL FEES		1,573.46	
05/25/18	128360	3274	121673 MO GAS STORAGE-APR	05/07 354070		001	100	550	LEGAL FEES		4,431.96	7,015.88
05/25/18	128422	3336	121566 SURFACE PROGRAM-AP	05/07 354069		160	300	550	LEGAL FEES		161.30	161.30
05/25/18	128360	3274	MATTER 121029-TOWNHOUSE T	05/08 355049		001	100	550	LEGAL FEES		700.00	700.00
06/08/18	128524	3472	JUNE 2018-BOARD ATTN SAL	05/24 0524372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
06/22/18	128706	3682	127769-ABER SEP SCH-RESOU	06/06 355403		001	200	550	LEGAL FEES		2,960.00	
06/22/18	128706	3682	127650-MAY 2018-BRADBURY	06/06 355404		001	100	550	LEGAL FEES		660.00	
06/22/18	128706	3682	127787-JAMES ST DRAINAGE-	06/06 355405		001	100	550	LEGAL FEES		140.00	
06/22/18	128706	3682	124441-MAY 18-HOLLEY PER	06/06 355406		001	100	550	LEGAL FEES		340.00	
06/22/18	128706	3682	121029-MAY 18-TOWNHOUSE	06/06 355407		001	100	550	LEGAL FEES		360.00	
06/22/18	128706	3682	121158-MAY 18-HOMESTRETCH	06/06 355408		001	100	550	LEGAL FEES		440.46	
06/22/18	128706	3682	121673-MAY 18-MO GAS STOR	06/06 355410		001	100	550	LEGAL FEES		500.00	
06/22/18	128706	3682	127865-SER FOR JUSTICE CR	06/06 355411		001	166	550	LEGAL FEES		300.00	
06/22/18	128706	3682	126453-MAY 18-POULTRY	06/06 355413		001	100	550	LEGAL FEES		8,547.09	
06/22/18	128706	3682	127864-MAY 18-PRISONER ME	06/06 355414		001	200	550	LEGAL FEES		140.00	
06/22/18	128706	3682	123781-MAY 18 RIVER VALLE	06/06 355415		001	100	550	LEGAL FEES		140.00	
06/22/18	128706	3682	127540 MAY 18-WREN/POLLIN	06/06 355416		001	180	550	LEGAL FEES		240.00	14,767.55
06/22/18	128753	3729	127540 MAY 18-WREN FIRE D	06/06 355416A		106	250	550	LEGAL FEES		240.00	240.00
06/22/18	128793	3769	121566-MAY 18-SURFACE TRA	06/06 355409		160	300	550	LEGAL FEES		580.00	580.00
07/06/18	128881	3891	JULY 2018-BOARD SALARY	06/21 0621372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
07/20/18	129060	4094	127769 JUNE 2018-ABERDEEN	07/05 356770		001	200	550	LEGAL FEES		400.00	
07/20/18	129060	4094	127650-JUNE 2018-BRADBURY	07/05 356771		001	100	550	LEGAL FEES		620.00	
07/20/18	129060	4094	126070-JUNE 2018-BRANDY D	07/05 356772		001	200	550	LEGAL FEES		140.00	
07/20/18	129060	4094	124826-JUNE 2018-ROBBIE K	07/05 356773		001	200	550	LEGAL FEES		240.00	
07/20/18	129060	4094	121371-JUNE 2018-PIONEER	07/05 356774		001	100	550	LEGAL FEES		600.00	
07/20/18	129060	4094	121158-JUNE 2018-HOMESTRE	07/05 356775		001	100	550	LEGAL FEES		260.00	
07/20/18	129060	4094	121673-JUNE 2018-MO GAS S	07/05 356777		001	100	550	LEGAL FEES		1,002.97	
07/20/18	129060	4094	127550 JUNE 2018-ROOSEVEL	07/05 356778		001	100	550	LEGAL FEES		100.00	
07/20/18	129060	4094	127865 MUNICIPAL SER-JUNE	07/05 356779		001	166	550	LEGAL FEES		740.00	
07/20/18	129060	4094	126453-JUNE 2018-POULTRY	07/05 356780		001	100	550	LEGAL FEES		1,347.63	
07/20/18	129060	4094	127864-JUNE 2018-PRISONER	07/05 356781		001	200	550	LEGAL FEES		300.00	
07/20/18	129060	4094	125113-JUNE 2018-TAX OBJE	07/05 356783		001	100	550	LEGAL FEES		160.00	
07/20/18	129060	4094	123781-JUNE 2018-TENN RIV	07/05 356784		001	100	550	LEGAL FEES		1,220.00	
07/20/18	129060	4094	127540 JUNE 2018-POLING P	07/05 356785		001	180	550	LEGAL FEES		80.00	7,210.60
07/20/18	129103	4137	127540-JUNE 2018-WREN VOL	07/05 356785A		106	250	550	LEGAL FEES		80.00	80.00

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07/20/18	129134	4168	121566-JUNE 2018-SURFACE	07/05	356776		160	300	550	LEGAL FEES		60.00		60.00
07/20/18	129150	4184	127915-JUNE 2018-SANITRAR	07/05	356782		400	340	550	LEGAL FEES		120.00		120.00
08/10/18	129258	4335	AUGUST 2018-BOARD ATTORNE	07/19	0801372		001	130	581	OTHER CONTRACTUAL S		3,725.00		3,725.00
08/24/18	129479	4579	127769 7/31/18-ABERDEEN S	08/02	358314		001	200	550	LEGAL FEES		1,246.48		
08/24/18	129479	4579	127650 JULY 18-BRADBURY L	08/02	358315		001	100	550	LEGAL FEES		1,560.00		
08/24/18	129479	4579	128028-CLASS ACT SUIT-JUL	08/02	358316		001	100	550	LEGAL FEES		800.00		
08/24/18	129479	4579	126070 JULY 18-DEGARIS	08/02	358317		001	200	550	LEGAL FEES		140.00		
08/24/18	129479	4579	124826 JULY 2018-EST R. K	08/02	358318		001	200	550	LEGAL FEES		420.00		
08/24/18	129479	4579	126631-7/2018 KENNEDY ROA	08/02	358320		001	100	550	LEGAL FEES		502.46		
08/24/18	129479	4579	121371 JULY 2018 PIONEER	08/02	358321		001	100	550	LEGAL FEES		140.00		
08/24/18	129479	4579	121158 7/31/18 HOMESTRETC	08/02	358322		001	100	550	LEGAL FEES		333.00		
08/24/18	129479	4579	121673 7/31/18-MO GAS STO	08/02	358324		001	100	550	LEGAL FEES		1,300.00		
08/24/18	129479	4579	127865 7/31/18 MSB CONTRA	08/02	358325		001	161	550	LEGAL FEES		120.00		
							001	166	550	LEGAL FEES		120.00		
08/24/18	129479	4579	126453 7/31/18-POUTRY REG	08/02	358326		001	100	550	LEGAL FEES		793.00		
08/24/18	129479	4579	125693 JULY 2018-PROJ TER	08/02	358327		001	100	550	LEGAL FEES		220.00		
08/24/18	129479	4579	127463-JULY 2018-MO CO-RO	08/02	358328		001	200	550	LEGAL FEES		100.00		
08/24/18	129479	4579	12518121 J. SULLIVAN-EEOC	08/02	358329		001	154	581	OTHER CONTRACTUAL S		160.00		
08/24/18	129479	4579	127540-WREN VOL FIRE	08/02	358330		001	180	550	LEGAL FEES		110.00		8,064.94
08/24/18	129521	4621	127540A WREN VOL FIRE/POL	08/02	358330A		106	250	550	LEGAL FEES		110.00		110.00
08/24/18	129550	4650	121566 7/31/18 MO CO SURF	08/02	358323		160	300	550	LEGAL FEES		140.00		140.00
09/07/18	129643	4772	SEPT 2018-BRD ATTORNEY SA	08/23	0901372		001	130	581	OTHER CONTRACTUAL S		3,725.00		3,725.00
09/21/18	129827	4981	127650 BRADBURY LOGISTICS	09/06	359769		001	100	550	LEGAL FEES		400.00		
09/21/18	129827	4981	126070 BRANDY DEGARIS	09/06	359770		001	200	550	LEGAL FEES		120.00		
09/21/18	129827	4981	12806 AUGUST 2018-IND VAL	09/06	359772		001	100	550	LEGAL FEES		1,100.00		
09/21/18	129827	4981	126631 KENNEDY ROAD	09/06	359773		001	100	550	LEGAL FEES		621.15		
09/21/18	129827	4981	128205 LOCKHART V MO CO	09/06	359774		001	200	550	LEGAL FEES		560.00		
09/21/18	129827	4981	121158 HOMESTRETCH	09/06	359776		001	100	550	LEGAL FEES		1,120.00		
09/21/18	129827	4981	121673 MO CO STORAGE	09/06	359777		001	100	550	LEGAL FEES		2,068.75		
09/21/18	129827	4981	127865 MUNICIPAL SER BURE	09/06	359778		001	166	550	LEGAL FEES		360.00		
09/21/18	129827	4981	126453 POULTRY REG	09/06	359780		001	100	550	LEGAL FEES		1,998.13		
09/21/18	129827	4981	125693 TERRAPIN	09/06	359781		001	100	550	LEGAL FEES		492.46		
09/21/18	129827	4981	128122 REPUBLIC FINANCE-A	09/06	359782		001	200	550	LEGAL FEES		980.00		
09/21/18	129827	4981	127463 ROBERT S SIMMONS	09/06	359783		001	200	550	LEGAL FEES		100.00		
09/21/18	129827	4981	128166 AUG 2018-WALTER SU	09/06	359785		001	100	550	LEGAL FEES		720.00		
09/21/18	129827	4981	128121 AUG 2018-WALTER SU	09/06	359786		001	100	550	LEGAL FEES		420.00		
09/21/18	129827	4981	128197 AUG 2018-UNITED FU	09/06	3597880		001	100	550	LEGAL FEES		600.00		11,660.49
09/21/18	129903	5057	124103-AUG 2018-MO CO NAT	09/06	359779		150	300	550	LEGAL FEES		160.00		160.00
09/21/18	129935	5089	128264 SCRAP METAL SALES	09/06	359784		400	340	550	LEGAL FEES		600.00		600.00
MITCHELL MCNUTT & SAMS P A							47	EXPENDITURE		152,253.71	BALANCE SHEET	.00	TOTAL	152,253.71

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448 MITCHELL SAMMY												
04/20/18	127980	2841	TRAVEL-PICK UP PRISONER-S	04/10	0410784	001	200	475		TRAVEL AND SUBSISTE	78.48	78.48
06/08/18	128525	3473	EXPENSES TO PICK UP PRISO	05/10	0530172	001	200	475		TRAVEL AND SUBSISTE	172.14	
06/08/18	128525	3473	TRIP TO OK-PRISONER	05/25	0530150	001	200	475		TRAVEL AND SUBSISTE	15.01	187.15
MITCHELL SAMMY		2	EXPENDITURE				265.63			BALANCE SHEET	.00	TOTAL 265.63
925 MITCHELL, KATIE LEA WORD												
06/08/18	5577	3601	RENT-JUNE 2018 THRU MAY 2	06/08	3601	001	180	530		RENTAL OF REAL PROP	2,000.00	2,000.00
MITCHELL, KATIE LEA WORD		1	EXPENDITURE				2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
2692 MJCJA												
05/25/18	128361	3275	REG FEE-2018 MJCJA-R.FOWL	05/17	0521500	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
06/08/18	128526	3474	2018 MJCJA CONVENTION REG	06/05	0605500	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
MJCJA		2	EXPENDITURE				1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
920 MLK 50												
06/08/18	128589	3537	2018 DONATION	06/04	0604200	129	513	750		GRANTS TO OTHER ORG	200.00	200.00
MLK 50		1	EXPENDITURE				200.00			BALANCE SHEET	.00	TOTAL 200.00
1050 MO CO BOARD OF EDUCATION												
10/20/17	125834	361	OCT 2017-PRIVILEGE TAX	10/17	1017340	698	000	148		DUE TO LOCAL GOVERN	3,406.75	3,406.75
11/22/17	126230	814	NOV 2017-PRIVILEGE TAX	11/16	1116932	698	000	148		DUE TO LOCAL GOVERN	932.37	932.37
12/08/17	126449	1070	NOV 2017-PRIVILEGE TAX	11/27	1127303	698	000	148		DUE TO LOCAL GOVERN	303.91	303.91
12/22/17	126637	1285	DEC 2017-PRIVILEG TAX	12/11	1211283	698	000	148		DUE TO LOCAL GOVERN	2,837.58	
12/22/17	126637	1285	DEC 2017-PRIVILEGE TAX	12/18	1218281	698	000	148		DUE TO LOCAL GOVERN	281.89	3,119.47
01/19/18	126949	1642	JAN 2018-PRIVILEGE TAX	01/12	0112207	698	000	148		DUE TO LOCAL GOVERN	2,071.59	2,071.59
02/09/18	127200	1931	JAN 2018-PRIVILEGE TAX	01/31	0131152	698	000	148		DUE TO LOCAL GOVERN	152.24	152.24
02/23/18	127364	2117	FEB 2018-PRIVILEGE TAX	02/01	0201587	698	000	148		DUE TO LOCAL GOVERN	5,877.12	5,877.12

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03/23/18	127718	2535	MARCH 2018-PRIVILEGE TAX	03/01	0312715		698	000	148		DUE TO LOCAL GOVERN	7,150.67	7,150.67	
04/20/18	128075	2936	MARCH 2018-PRIVILEGE TAX	04/12	0412125		698	000	148		DUE TO LOCAL GOVERN	12,587.11	12,587.11	
05/25/18	128452	3366	MAY 2018-PRIVILEGE TAX	05/01	0514133		698	000	148		DUE TO LOCAL GOVERN	13,390.25	13,390.25	
06/22/18	128816	3792	JUNE 2018-PRIVILEGE TAX	06/18	0618456		698	000	148		DUE TO LOCAL GOVERN	4,569.00	4,569.00	
07/20/18	129168	4202	JULY 2018-PRIVILEGE TAX	07/01	0701845		698	000	148		DUE TO LOCAL GOVERN	8,459.31	8,459.31	
08/24/18	129575	4675	JULY 2018-PRIVILEGE TAX	08/14	0814846		698	000	148		DUE TO LOCAL GOVERN	8,468.28	8,468.28	
09/21/18	129953	5107	AUGUST 2018-PRIVILEGE TAX	09/11	0911647		698	000	148		DUE TO LOCAL GOVERN	6,477.10	6,477.10	
MO CO BOARD OF EDUCATION				14	EXPENDITURE		76,965.17				BALANCE SHEET	.00	TOTAL	76,965.17

586 MO CO CHAMBER OF COMMERCE														
12/08/17	126313	934	2017 4TH PAYMENT-APPROP	11/21	1122625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
03/09/18	127451	2239	1ST-2018 APPROPRIATION	02/22	0221625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
06/08/18	128527	3475	APRIL/MAY/JUNE 2018 APPRO	05/24	0524208		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
09/07/18	129644	4773	JULY/AUG/SEPT-APPROPRIATI	08/23	0901625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
MO CO CHAMBER OF COMMERCE				4	EXPENDITURE		250,000.00				BALANCE SHEET	.00	TOTAL	250,000.00

866 MO CO CHAMBER OF COMMERCE														
03/09/18	127452	2240	ANNUAL BANQUET TABLE	02/22	7104		001	100	581		OTHER CONTRACTUAL S	175.00	175.00	
MO CO CHAMBER OF COMMERCE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

5303 MO CO CHANCERY CLERK														
12/08/17	126314	935	CLEAR UP TAXES ON BIO DIE	12/05	1205504		001	101	581		OTHER CONTRACTUAL S	5,045.37	5,045.37	
MO CO CHANCERY CLERK				1	EXPENDITURE		5,045.37				BALANCE SHEET	.00	TOTAL	5,045.37

550 MO CO CHILDREN'S VISION CTR														
02/23/18	127267	2020	2018-DONATION-TO COVER LI	02/05	0220325		001	675	522		ADVERTISING COUNTY	325.00	325.00	
MO CO CHILDREN'S VISION CTR				1	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00

2213 MO CO CIRCUIT CLERK														

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01/19/18	126855	1548	TAX LIENS-FOR TAX COLL	01/05	0108534	001	102	458	VITAL STATISTICS		534.00		
01/19/18	126855	1548	STATISTICAL REC--CIR CLK	01/08	0108970	001	102	458	VITAL STATISTICS		97.00	631.00	
04/06/18	127792	2637	REIMBURSEMENT FOR REFUND	03/22	0322106	001	161	550	LEGAL FEES		1,063.80	1,063.80	
MO CO CIRCUIT CLERK				2	EXPENDITURE				1,694.80	BALANCE SHEET	.00	TOTAL	1,694.80

166 MO CO COOPERATIVE (AAL)													
10/06/17	125595	100	SUPPLIES-GOV COMPEX	09/22	2217008	001	151	695	OTHER CONSUMABLE SU		25.00	25.00	
10/06/17	125656	161	SUPPLIES-ROAD	09/25	2517015	150	300	695	OTHER CONSUMABLE SU		33.25	33.25	
10/20/17	125743	270	SUPPLIES-JAIL	10/06	0617398	001	200	695	OTHER CONSUMABLE SU		24.95	24.95	
10/20/17	125800	327	SUPPLIES-ROAD-CUST 745765	10/09	917327	150	300	695	OTHER CONSUMABLE SU		19.95	19.95	
11/09/17	126076	638	SUPPLIES-SOLID WASTE	10/10	1017035	400	340	695	OTHER CONSUMABLE SU		60.00	60.00	
11/09/17	126044	606	SUPPLIES-ROAD	10/17	1717011	150	300	695	OTHER CONSUMABLE SU		10.85	10.85	
11/09/17	125936	498	SUPPLIES-B/G	10/18	1817320	001	151	695	OTHER CONSUMABLE SU		71.70		
11/09/17	125936	498	SUPPLIES-JAIL	10/18	1817324	001	200	695	OTHER CONSUMABLE SU		85.90		
11/09/17	125936	498	SUPPLIES-B/G	10/19	1917310	001	151	695	OTHER CONSUMABLE SU		80.00		
11/09/17	125936	498	SUPPLIES-GOV COMPLEX	10/24	2417001	001	151	695	OTHER CONSUMABLE SU		31.00		
11/09/17	125936	498	SUPPLIES-B/G	10/25	2517011	001	151	695	OTHER CONSUMABLE SU		19.95	288.55	
11/09/17	126044	606	SUPPLIES-ROAD	10/25	1025170	150	300	695	OTHER CONSUMABLE SU		15.05	15.05	
11/09/17	125936	498	SUPPLIES-JAIL	10/27	2717028	001	200	695	OTHER CONSUMABLE SU		49.95	49.95	
11/22/17	126200	784	SUPPLIES-ROAD	11/08	0817001	150	300	695	OTHER CONSUMABLE SU		47.60	47.60	
11/22/17	126145	729	FIRE ANT POISION-B/G	11/13	1317311	001	151	695	OTHER CONSUMABLE SU		59.75	59.75	
11/22/17	126200	784	SUPPLIES-ROAD	11/16	1617037	150	300	695	OTHER CONSUMABLE SU		29.05	29.05	
12/08/17	126422	1043	SUPPLIES-ROAD	12/01	0117015	150	300	695	OTHER CONSUMABLE SU		11.93		
12/08/17	126422	1043	SUPPLIES-ROAD	12/01	0117016	150	300	695	OTHER CONSUMABLE SU		58.50	70.43	
01/05/18	126714	1388	SUPPLIES-JAIL	12/12	1211732	001	200	695	OTHER CONSUMABLE SU		25.90	25.90	
01/19/18	126856	1549	SUPPLIES-JAIL	01/03	744484	001	200	695	OTHER CONSUMABLE SU		49.95	49.95	
02/09/18	127143	1874	SUPPLIES-ROAD	01/17	1718022	150	300	695	OTHER CONSUMABLE SU		52.50	52.50	
02/09/18	127175	1906	SUPPLIES-SOLID WASTE	01/17	1718005	400	340	695	OTHER CONSUMABLE SU		31.50	31.50	
02/09/18	127143	1874	SUPPLIES-ROAD	01/30	3018048	150	300	695	OTHER CONSUMABLE SU		83.65		
02/09/18	127143	1874	SUPPLIES-ROAD	01/30	3018301	52123	150	300	695	OTHER CONSUMABLE SU	1,633.75		

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02/09/18	127143	1874	SUPPLIES-CREDIT-ROAD	02/01	0118005	150	300	695	OTHER	CONSUMABLE SU	299.90CR		
02/09/18	127143	1874	SUPPLIES-ROAD	02/01	0118006	150	300	695	OTHER	CONSUMABLE SU	470.00	1,887.50	
04/06/18	127793	2638	SUPPLIES-JAIL	02/05	0518015	001	200	695	OTHER	CONSUMABLE SU	49.95	49.95	
02/23/18	127324	2077	SUPPLIES	02/20	2018002	150	300	695	OTHER	CONSUMABLE SU	139.95	139.95	
03/23/18	127623	2440	SUPPLIES-JAIL	03/05	0518036	001	200	695	OTHER	CONSUMABLE SU	49.95	49.95	
03/23/18	127681	2498	SUPPLIES-ROAD	03/14	1418005	150	300	695	OTHER	CONSUMABLE SU	29.75	29.75	
03/23/18	127623	2440	SUPPLIES-B/G	03/15	1518009	001	151	695	OTHER	CONSUMABLE SU	276.00	276.00	
03/23/18	127681	2498	SUPPLIES-ROAD	03/20	2018305	150	300	695	OTHER	CONSUMABLE SU	19.95	19.95	
04/20/18	127981	2842	SUPPLIES-JAIL	04/09	0918043	001	200	695	OTHER	CONSUMABLE SU	49.95	49.95	
04/20/18	128033	2894	SUPPLIES-ROAD	04/11	1118001	52201	150	300	695	OTHER	CONSUMABLE SU	2,223.50	
04/20/18	128033	2894	SUPPLIES-ROAD	04/11	1118003	150	300	695	OTHER	CONSUMABLE SU	83.65	2,307.15	
05/11/18	128260	3157	SUPPLIES-ROAD	04/17	1718329	150	300	695	OTHER	CONSUMABLE SU	344.75		
05/11/18	128260	3157	SUPPLIES-ROAD	04/17	1718335	52206	150	300	695	OTHER	CONSUMABLE SU	1,062.35	1,407.10
05/11/18	128167	3064	SUPPLIES-B/G	04/20	2018301	001	151	695	OTHER	CONSUMABLE SU	80.00	80.00	
05/11/18	128260	3157	SUPPLIES-ROAD	04/30	3018020	150	300	695	OTHER	CONSUMABLE SU	389.50	389.50	
05/11/18	128286	3183	SUPPLIES-SOLID WASTE	05/01	0118041	400	340	695	OTHER	CONSUMABLE SU	325.00	325.00	
05/25/18	128362	3276	SUPPLIES	05/02	0218315	001	200	695	OTHER	CONSUMABLE SU	196.00	196.00	
05/11/18	128167	3064	SUPPLIES-B/G	05/03	0318045	001	151	695	OTHER	CONSUMABLE SU	80.00	80.00	
06/08/18	128528	3476	SUPPLIES-JAIL	05/15	1518077	001	200	695	OTHER	CONSUMABLE SU	49.95		
06/08/18	128528	3476	SUPPLIES-BG	05/16	1618019	001	151	695	OTHER	CONSUMABLE SU	160.00	209.95	
06/08/18	128611	3559	SUPPLIES-ROAD	05/16	1516061	150	300	695	OTHER	CONSUMABLE SU	55.00	55.00	
06/08/18	128528	3476	SUPPLIES-B/G	05/17	1718024	001	151	695	OTHER	CONSUMABLE SU	49.90	49.90	
06/08/18	128611	3559	SUPPLIES-ROAD	05/21	2118307	150	300	695	OTHER	CONSUMABLE SU	15.90	15.90	
06/08/18	128528	3476	SUPPLIES-JAIL	05/25	2518015	001	200	695	OTHER	CONSUMABLE SU	35.90	35.90	
07/06/18	128882	3892	FISH FILLETS-EXTENSION SE	05/29	743645	001	631	695	OTHER	CONSUMABLE SU	73.50	73.50	
06/08/18	128611	3559	SUPPLIES-ROAD	05/30	3018018	150	300	695	OTHER	CONSUMABLE SU	24.95	24.95	
07/20/18	129061	4095	SUPPLIES-JAIL	06/05	0518302	001	200	695	OTHER	CONSUMABLE SU	66.00	66.00	
06/22/18	128707	3683	SUPPLIES-B/G	06/06	0618003	001	151	695	OTHER	CONSUMABLE SU	260.50	260.50	

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06/22/18	128781	3757	SUPPLIES-ROAD	06/07 0718007		150	300	695	OTHER	CONSUMABLE SU	192.50	192.50
07/20/18	129061	4095	SUPPLIES-JAIL	06/21 2118044		001	200	695	OTHER	CONSUMABLE SU	49.95	
07/20/18	129061	4095	SUPPLIES	06/26 2618047		001	151	695	OTHER	CONSUMABLE SU	39.80	89.75
07/06/18	128972	3982	SUPPLIES-ROAD	06/28 2818010		150	300	695	OTHER	CONSUMABLE SU	61.60	61.60
07/20/18	129121	4155	SUPPLIES	07/09 0918005		150	300	695	OTHER	CONSUMABLE SU	361.50	
07/20/18	129121	4155	PARTS	07/09 0918006		150	300	681	REPAIR	AND REPLACEM	192.50	
07/20/18	129121	4155	SUPPLIES-ROAD	07/13 7131801		150	300	695	OTHER	CONSUMABLE SU	24.95	578.95
08/10/18	129259	4336	SUPPLIES-CHANCERY	07/16 1618007		001	151	695	OTHER	CONSUMABLE SU	191.50	191.50
09/07/18	129645	4774	SUPPLIES-JAIL	07/20 2018307		001	200	695	OTHER	CONSUMABLE SU	49.95	49.95
08/10/18	129259	4336	SUPPLIES-CHANCERY	07/23 2318003		001	151	695	OTHER	CONSUMABLE SU	111.50	111.50
08/10/18	129358	4435	SUPPLIES	08/01 0118011		150	300	695	OTHER	CONSUMABLE SU	420.00	420.00
08/10/18	129379	4456	SUPPLIES-BRIDGE/CULVERT	08/07 0718001		160	300	695	OTHER	CONSUMABLE SU	203.63	203.63
08/24/18	129480	4580	SUPPLIES-B/G	08/08 9354		001	151	695	OTHER	CONSUMABLE SU	51.95	
08/24/18	129480	4580	SUPPLIES-JAIL	08/15 1518044		001	200	695	OTHER	CONSUMABLE SU	49.95	101.90
09/21/18	129828	4982	SUPPLIES-AIRPORT	08/30 3018043		001	307	695	OTHER	CONSUMABLE SU	127.70	
09/21/18	129828	4982	SUPPLIES-HAMILTON C.C.	09/10 1018005		001	151	695	OTHER	CONSUMABLE SU	199.90	
09/21/18	129828	4982	SUPPLIES-JAIL	09/11 1118047		001	200	695	OTHER	CONSUMABLE SU	49.95	377.55
MO CO COOPERATIVE (AAL)				52	EXPENDITURE	11,352.41		BALANCE SHEET		.00	TOTAL	11,352.41

696 MO CO COUNTY JURY ACCOUNT												
11/02/17	5490	408	GRAND JURY FEES	11/02 408		001	161	575	JURORS	AND WITNESS	3,520.44	3,520.44
12/12/17	5502	1084	JUROR FEES	12/12 1084		001	161	575	JURORS	AND WITNESS	48.36	48.36
03/02/18	5536	2160	GRAND JURY FEES	03/02 2160		001	161	575	JURORS	AND WITNESS	1,726.42	1,726.42
03/14/18	5537	2376	GRAND JURY FEES	03/14 2376		001	161	575	JURORS	AND WITNESS	48.53	48.53
06/19/18	5582	3628	REIMB.-JURORS-JUNE 2018	06/19 3628		001	161	575	JURORS	AND WITNESS	4,596.19	4,596.19
06/28/18	5589	3823	REIMB. FOR JURORS	06/28 3823		001	161	575	JURORS	AND WITNESS	3,371.78	3,371.78
MO CO COUNTY JURY ACCOUNT				6	EXPENDITURE	13,311.72		BALANCE SHEET		.00	TOTAL	13,311.72

023 MO CO ELECTRIC POWER ASS'N												
10/20/17	125744	271	39045-001 BOYD-9/22/17	09/22 1005108		001	151	510	UTILITIES		108.28	

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10/20/17	125744	271	27658-001 BIGBEE CLC.9/22	09/22	1005387	001	151	510	UTILITIES		38.72	147.00
10/20/17	125801	328	26258-001 TRAFFIC LIGHT	09/24	1006186	150	300	510	UTILITIES		18.66	
10/20/17	125801	328	11118-001 1ST DIST BARN-9	09/24	1006262	150	300	510	UTILITIES		262.38	281.04
10/20/17	125744	271	45591-001 VOL PARHAM-9/27	09/27	1010314	001	151	510	UTILITIES		31.43	
10/20/17	125744	271	38588-001 DIST 1 REC 9/27	09/27	1010612	001	151	510	UTILITIES		61.29	92.72
10/20/17	125801	328	40916-001 TRAFFIC LIGHT-9	09/27	1010191	150	300	510	UTILITIES		19.19	
10/20/17	125801	328	39646-001 FIRETOWER ROAD-	09/27	1010596	150	300	510	UTILITIES		59.61	78.80
10/20/17	125744	271	16592-001 GRD SPGS C.C. 0	09/29	1012283	001	151	510	UTILITIES		28.34	
10/20/17	125744	271	620-001 BARTAHATCHIE SCH-	09/30	1012786	001	151	510	UTILITIES		78.61	
10/20/17	125744	271	40915-001 911 10/01/17	10/01	1010589	001	280	510	UTILITIES		589.17	696.12
10/05/17	5479	193	TEMP METER-HAMILTON BREAS	10/05	193	001	151	510	UTILITIES		50.00	50.00
11/09/17	125937	499	21235-001 AIRPORT-10/9/17	10/09	1020169	001	307	510	UTILITIES		169.71	
11/09/17	125937	499	20339-001 HANGERS-10-9-17	10/09	1020175	001	307	510	UTILITIES		175.87	
11/09/17	125937	499	48305-001 SEWER PUMP-10/9	10/09	1020200	001	151	510	UTILITIES		20.00	
11/09/17	125937	499	46695-001 AIRPORT-10-9-17	10/09	1020596	001	307	510	UTILITIES		59.63	
11/09/17	125937	499	41619-001 LACKEY C.C.-10/	10/09	1020788	001	151	510	UTILITIES		78.88	504.09
11/09/17	126013	575	38590-001 2ND DIST R.R.-1	10/09	1020281	129	511	510	UTILITIES		28.18	28.18
11/09/17	126077	639	20697-001 LANDFILL-10/9/1	10/09	1020278	400	340	510	UTILITIES		278.03	
11/09/17	126077	639	40140-001 TRANSFER STAT-1	10/09	1020455	400	340	510	UTILITIES		45.50	323.53
11/09/17	125937	499	18377-002 CORONER-10/12/2	10/12	1024100	001	167	510	UTILITIES		100.14	
11/09/17	125937	499	45655-001 HAMILTON C.C.-1	10/12	1024147	001	151	510	UTILITIES		147.02	
11/09/17	125937	499	211470001 FIRETOWER REPEA	10/12	1024225	001	280	510	UTILITIES		22.55	
11/09/17	125937	499	39700-001 BELLES AGRI-10/	10/12	1024247	001	151	510	UTILITIES		24.78	
11/09/17	125937	499	27913-001 HAMILTON LIB-10	10/12	1024503	001	151	510	UTILITIES		50.39	344.88
11/09/17	126045	607	12145-001 HAM BLKING LIGH	10/12	1023217	150	300	510	UTILITIES		21.70	
11/09/17	126045	607	26155-001 3RD DIST-10/1/1	10/12	1024876	150	300	510	UTILITIES		87.63	109.33
11/09/17	125937	499	11363-001 AIRPORT BRD-10/	10/16	1020329	001	307	510	UTILITIES		32.92	
11/09/17	125937	499	39045-001 BOYD VOTING-10-	10/22	1106103	001	151	510	UTILITIES		103.62	
11/09/17	125937	499	27658-001 BIGBEE C.C.-10/	10/22	1106441	001	151	510	UTILITIES		44.17	180.71
11/09/17	126045	607	26258-001 TRAFFIC LIGHT	10/24	1106206	150	300	510	UTILITIES		20.61	
11/09/17	126045	607	11118-001 1ST DIST BARN-1	10/24	1106266	150	300	510	UTILITIES		266.68	287.29
11/09/17	125937	499	45591-001 VOL PARHAM-10/2	10/27	1107331	001	151	510	UTILITIES		33.18	
11/09/17	125937	499	38588-001 DIST 1 REC-10/2	10/27	1107711	001	151	510	UTILITIES		71.10	104.28
11/09/17	126045	607	40916-001 TRAFFIC LIGHT-1	10/27	1107210	150	300	510	UTILITIES		21.04	
11/09/17	126045	607	39646-001 ROAD DEPT-10/27	10/27	1107534	150	300	510	UTILITIES		53.47	74.51
11/22/17	126146	730	16592-001 GRD WD SPGS-10/	10/29	1114357	001	151	510	UTILITIES		35.73	

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11/22/17	126146	730	620-001 BART SCHOOL-10/29	10/29	1114853	001	151	510	UTILITIES		85.31	
11/22/17	126146	730	40915-001 911-11/1/17	11/01	1114550	001	280	510	UTILITIES		550.13	671.17
12/08/17	126315	936	21235-001 AIRPORT-11/9/17	11/09	1122143	001	307	510	UTILITIES		143.60	
12/08/17	126315	936	20339-001 HANGERS-11/0/17	11/09	1122175	001	307	510	UTILITIES		175.00	
12/08/17	126315	936	48305-001 SEWER PUMP-11/9	11/09	1122200	001	151	510	UTILITIES		20.00	
12/08/17	126315	936	6871-002 WEATHER TOWER	11/09	1122270	001	307	510	UTILITIES		27.02	
12/08/17	126315	936	46695-001 AIRPORT-11/9/17	11/09	1122477	001	307	510	UTILITIES		47.74	
12/08/17	126315	936	41619-001 LACKEY C.C.-11/	11/09	1122642	001	151	510	UTILITIES		64.23	477.59
12/08/17	126402	1023	38590-001 2ND DIST R/R 11	11/09	1122291	129	511	510	UTILITIES		29.18	29.18
12/08/17	126437	1058	20697-001 LANDFILL-11/9/1	11/09	1122251	400	340	510	UTILITIES		251.37	
12/08/17	126437	1058	40140-001 TRANSFER STATIO	11/09	1122490	400	340	510	UTILITIES		49.03	300.40
12/08/17	126315	936	18377-002 CORONER-11/12/1	11/12	1127105	001	167	510	UTILITIES		105.44	
12/08/17	126315	936	45655-001 HAM C.C.-11/12/	11/12	1127126	001	151	510	UTILITIES		126.81	
12/08/17	126315	936	21147-001 FIRETOWER REP-1	11/12	1127228	001	280	510	UTILITIES		22.81	
12/08/17	126315	936	39700-001 BLD SUP-11/12/1	11/12	1127252	001	151	510	UTILITIES		25.29	
12/08/17	126315	936	27913-001 HAM LIBRARY-11/	11/12	1127806	001	151	510	UTILITIES		80.66	361.01
12/08/17	126423	1044	12145-001 BLK LIGHT-HAM-1	11/12	1127217	150	300	510	UTILITIES		21.73	
12/08/17	126423	1044	26155-001 3RD DIST 11/12/	11/12	1127883	150	300	510	UTILITIES		88.37	110.10
12/08/17	126315	936	11363-001 BRD SUP-11/16/1	11/16	1122334	001	307	510	UTILITIES		33.44	
12/08/17	126315	936	27658-001 BIGBEE C.C.-11/	11/22	1204427	001	151	510	UTILITIES		42.72	
12/08/17	126315	936	39045-001 BOYD VOTING-11/	11/22	1204882	001	151	510	UTILITIES		88.22	164.38
12/22/17	126575	1223	26258-001 TRAFFIC LIGHT-1	11/24	1206205	150	300	510	UTILITIES		20.56	
12/22/17	126575	1223	1118-001 11ST DIST BARN-1	11/24	1206291	150	300	510	UTILITIES		291.72	312.28
12/22/17	126509	1157	45591-001 VOL FIREMAN-11/	11/27	1211328	001	151	510	UTILITIES		32.85	
12/22/17	126509	1157	38588-01 DIS 1 REC-11/27/	11/27	1211732	001	151	510	UTILITIES		73.27	106.12
12/22/17	126575	1223	40916-001 COTTON GIN ROAD	11/27	1211210	150	300	510	UTILITIES		21.07	
12/22/17	126575	1223	39646-001 FIRETOWER-11/27	11/27	1211588	150	300	510	UTILITIES		58.86	79.93
12/22/17	126509	1157	16592-001 GRD WD SPG C.C.	11/29	1211353	001	151	510	UTILITIES		35.33	
12/22/17	126509	1157	620-001 BARTAHATCHIE SCH-	11/29	1211893	001	151	510	UTILITIES		89.34	
12/22/17	126509	1157	40915-001-911 12/1/17	12/01	1211493	001	280	510	UTILITIES		493.70	618.37
01/05/18	126715	1389	48305-001 SEWER PUMP-12/9	12/09	1228200	001	151	510	UTILITIES		20.00	
01/05/18	126715	1389	20339-001 HANGERS-12/9/17	12/09	1228201	001	307	510	UTILITIES		201.25	
01/05/18	126715	1389	6871-002 WEATHER TOWER-12	12/09	1228406	001	307	510	UTILITIES		40.63	
01/05/18	126715	1389	46695-001 RUNWAY LIGHTS-1	12/09	1228593	001	307	510	UTILITIES		59.33	
01/05/18	126715	1389	41619-001 LACKEY C.C.-12/	12/09	1228790	001	151	510	UTILITIES		79.06	
01/05/18	126715	1389	21235-001 AIRPORT-12/9/17	12/09	1228956	001	307	510	UTILITIES		156.40	556.67
01/05/18	126761	1435	38590-001 2ND DIST R.R.-1	12/09	1228237	129	511	510	UTILITIES		23.75	23.75
01/05/18	126786	1460	20697-LANDFILL-12/9/17	12/09	1228251	400	340	510	UTILITIES		251.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/18	126786	1460	40140-001 TRANSFER STAT-1	12/09	1228487	400	340	510		UTILITIES	48.76	300.73
01/05/18	126715	1389	18377-002 CORONER-12/12/1	12/12	1228158	001	167	510		UTILITIES	158.75	
01/05/18	126715	1389	27913-001 HAM LIB-12/12/1	12/12	1228186	001	151	510		UTILITIES	186.37	
01/05/18	126715	1389	21147-001 FIRETOWER RD-12	12/12	1228226	001	280	510		UTILITIES	22.65	
01/05/18	126715	1389	39700-001 AGRI BELLES-12/	12/12	1228255	001	151	510		UTILITIES	25.51	
01/05/18	126715	1389	45655-001 HAM C.C.12/12/1	12/12	128124	001	151	510		UTILITIES	124.84	518.12
01/05/18	126773	1447	12145-01 HAM BLKING LIGHT	12/12	1228217	150	300	510		UTILITIES	21.76	
01/05/18	126773	1447	26155-001 3RD DIST EQUIP	12/12	1228791	150	300	510		UTILITIES	79.10	100.86
01/05/18	126715	1389	11363-001 AIRPORT BOARD-1	12/18	1228340	001	307	510		UTILITIES	34.08	34.08
01/19/18	126857	1550	39045-001 BOYDS-12/22/17	12/22	0105101	001	151	510		UTILITIES	101.86	
01/19/18	126857	1550	27658-001 BIGBEE C.C. 12/	12/22	0105454	001	151	510		UTILITIES	45.49	147.35
01/19/18	126913	1606	1118-001 1ST DIST BARN-12	12/24	0108281	150	300	510		UTILITIES	281.40	281.40
01/19/18	126857	1550	38588-001 DIST 1 REC-12/2	12/27	0108100	001	151	510		UTILITIES	100.32	
01/19/18	126857	1550	45591-001 VOL PARHAM-12/2	12/27	0108273	001	151	510		UTILITIES	27.39	127.71
01/19/18	126913	1606	26258-001 TRAFFIC LIGHT-1	12/27	0108205	150	300	510		UTILITIES	20.58	
01/19/18	126913	1606	40916-001 TRAFFIC LIGHT-C	12/27	0108217	150	300	510		UTILITIES	21.17	
01/19/18	126913	1606	39646-001 ROAD/FIRETOWER	12/27	0108722	150	300	510		UTILITIES	72.23	113.98
01/19/18	126857	1550	16592-001 GRD WD C.C.-12/	12/29	0109343	001	151	510		UTILITIES	34.32	
01/19/18	126857	1550	620-001 BARTAHATCHIE SCH-	12/29	0109955	001	151	510		UTILITIES	95.54	
01/19/18	126857	1550	409915-001 911-1/18/18	01/01	0108528	001	280	510		UTILITIES	529.85	659.71
02/09/18	127041	1772	48305-001 SEWER PUMP 1/9/	01/09	0124200	001	307	510		UTILITIES	20.00	
02/09/18	127041	1772	21235-001 AIRPORT-1/9/18	01/09	0124254	001	307	510		UTILITIES	254.52	
02/09/18	127041	1772	20339-001 AIRPORT HANGERS	01/09	0124322	001	307	510		UTILITIES	322.49	
02/09/18	127041	1772	6871-002 WEATHER TOWER-1/	01/09	0124457	001	307	510		UTILITIES	45.71	
02/09/18	127041	1772	46695-001 AIRPORT-1/9/18	01/09	0124606	001	307	510		UTILITIES	60.68	
02/09/18	127041	1772	41619-001 LACKEY C.C.-1/9	01/09	0124692	001	151	510		UTILITIES	69.23	772.63
02/09/18	127118	1849	38590-001 2ND DIST R.R.-1	01/09	0124240	129	511	510		UTILITIES	24.06	24.06
02/09/18	127176	1907	40140-001 TRANSFER STAT-1	01/09	0124469	400	340	510		UTILITIES	46.97	46.97
02/23/18	127347	2100	20697-001 LANDFILL-1/9/18	01/09	0124234	400	340	510		UTILITIES	234.37	234.37
02/09/18	127041	1772	21147-001 FIRETOWER RD-1/	01/12	0125228	001	280	510		UTILITIES	22.85	
02/09/18	127041	1772	18377-002 CORONER-1/12/18	01/12	0125252	001	167	510		UTILITIES	252.24	
02/09/18	127041	1772	39700-001 BELLES AGRI-1/1	01/12	0125258	001	151	510		UTILITIES	25.81	
02/09/18	127041	1772	45655-001 HAM C.C.-1/12/1	01/12	0125286	001	151	510		UTILITIES	286.79	
02/09/18	127041	1772	27913-001 HAMILTON LIBRAR	01/12	0125287	001	151	510		UTILITIES	287.72	875.41
02/09/18	127144	1875	12145-001 HAM BLKING LGT-	01/12	0125218	150	300	510		UTILITIES	21.86	
02/09/18	127144	1875	26155-001 CENTER HILL ROA	01/12	0125697	150	300	510		UTILITIES	69.70	91.56

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02/09/18	127041	1772	11363-001 BRD SUP-1/16/18	01/16	0124338	001	307	510	UTILITIES		33.88	
02/09/18	127041	1772	39045-001 BOYD VOTING-1/2	01/22	0202203	001	151	510	UTILITIES		203.20	
02/09/18	127041	1772	27658-001 BIGBEE COMMUNIT	01/22	0202522	001	151	510	UTILITIES		52.26	289.34
02/09/18	127144	1875	26258-001 TRAFFIC LIGHT-S	01/24	0204205	150	300	510	UTILITIES		20.58	
02/09/18	127144	1875	11118-001 1ST DIST BARN-1	01/24	0204334	150	300	510	UTILITIES		334.75	355.33
02/23/18	127268	2021	38588-001 DIST 1 REC FUND	01/27	0209190	001	151	510	UTILITIES		190.70	
02/23/18	127268	2021	45591-001 VOL PARHAM-1/27	01/27	0209283	001	151	510	UTILITIES		28.34	219.04
02/23/18	127325	2078	40916-001 TRAFFIC LIGHT-C	01/27	0209210	150	300	510	UTILITIES		21.10	
02/23/18	127325	2078	39646-001 FIRETOWER ROAD-	01/27	0209935	150	300	510	UTILITIES		93.56	114.66
02/23/18	127268	2021	16592-001 GRD WD SPG C.C.	01/29	0220341	001	151	510	UTILITIES		34.14	
02/23/18	127268	2021	620-001 BARTACHIE SCHOOL-	01/29	0220764	001	151	510	UTILITIES		76.46	
02/23/18	127268	2021	40915-001 911-2/1/18	02/01	0209584	001	280	510	UTILITIES		584.38	
02/23/18	127268	2021	48305-001 SEWER PUMP-2/9/	02/09	0220200	001	151	510	UTILITIES		20.00	
02/23/18	127268	2021	21235-001 AIRPORT-2/9/18	02/09	0220264	001	307	510	UTILITIES		264.59	
02/23/18	127268	2021	20339-001 AIRPORT HANGERS	02/09	0220282	001	307	510	UTILITIES		282.74	
02/23/18	127268	2021	6871-002 WEATHER TOWER-2/	02/09	0220400	001	307	510	UTILITIES		40.05	
02/23/18	127268	2021	46695-001 AIRPORT-2/9/18	02/09	0220589	001	307	510	UTILITIES		58.93	
02/23/18	127268	2021	41619-001 LACKEY C.C. 2/9	02/09	0220630	001	151	510	UTILITIES		63.01	1,424.30
02/23/18	127305	2058	38590-001 2ND DIST R.R.-2	02/09	0220024	129	511	510	UTILITIES		22.42	22.42
02/23/18	127347	2100	20697-001 LANDFILL-2/9/18	02/09	0220460	400	340	510	UTILITIES		460.83	
02/23/18	127347	2100	40140-001 TRANSFER STATIO	02/09	0220490	400	340	510	UTILITIES		49.03	509.86
03/09/18	127453	2241	21147-001 FIRETOWER REPEA	02/12	0223242	001	280	510	UTILITIES		24.29	
03/09/18	127453	2241	39700-001 BELLES AGRI-2/1	02/12	0223259	001	151	510	UTILITIES		25.94	
03/09/18	127453	2241	27913-001 HAMILTON LIBRAR	02/12	0223266	001	151	510	UTILITIES		266.69	
03/09/18	127453	2241	45655-001 HAMILTON C.C.-2	02/12	0223287	001	151	510	UTILITIES		287.30	
03/09/18	127453	2241	18377-002 CORONER-2/12/18	02/12	0223301	001	167	510	UTILITIES		301.79	906.01
03/09/18	127536	2324	12145-001 HAMILTON BLINKI	02/12	0223218	150	300	510	UTILITIES		21.87	
03/09/18	127536	2324	26155-001 3RD DIST-2/12/1	02/12	0223740	150	300	510	UTILITIES		74.04	95.91
02/23/18	127268	2021	11363-001 BRD SUP-2/16/18	02/16	0220340	001	307	510	UTILITIES		34.00	34.00
03/23/18	127624	2441	39045-001 BOYD VOTING-2/2	02/22	0312142	001	151	510	UTILITIES		142.96	
03/23/18	127624	2441	27658-001 BIGBEE C.C.-2/2	02/22	0312457	001	151	510	UTILITIES		45.77	188.73
03/23/18	127682	2499	26258-001 TRAFFIC LIGHT-2	02/24	0312205	150	300	510	UTILITIES		20.58	
03/23/18	127682	2499	11118-001 1ST DIST BARN-2	02/24	0312310	150	300	510	UTILITIES		310.08	330.66
03/23/18	127624	2441	45591-001 PARHAM VOL FIRE	02/27	0312275	001	151	510	UTILITIES		27.59	
03/23/18	127624	2441	38588-001 DIST 1 REC-2/27	02/27	0312948	001	151	510	UTILITIES		94.89	122.48
03/23/18	127682	2499	40916-001 TRAFFIC LIGHT	02/27	0312211	150	300	510	UTILITIES		21.10	
03/23/18	127682	2499	39646-001 ROAD 2/27/18	02/27	6031266	150	300	510	UTILITIES		66.30	87.40

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03/23/18	127624	2441	16592-0014 GRD WD SPGS C.	02/28	0314362	001	151	510	UTILITIES		36.27	
03/23/18	127624	2441	620-001 BARTHATCHIE SCH-2	02/28	0314671	001	151	510	UTILITIES		67.71	
03/23/18	127624	2441	40915-001 911 3/1/18	03/01	0312436	001	280	510	UTILITIES		436.55	
03/23/18	127624	2441	46695-001 AIRPORT-3/9/18	03/09	0320102	001	307	510	UTILITIES		102.77	
03/23/18	127624	2441	20339-001 HANGERS-3/9/18	03/09	0320118	001	307	510	UTILITIES		119.00	
03/23/18	127624	2441	21235-001 AIRPORT TERMINA	03/09	0320149	001	307	510	UTILITIES		149.99	
03/23/18	127624	2441	48305-001 AIRPORT-3/9/18	03/09	0320200	001	151	510	UTILITIES		20.00	
03/23/18	127624	2441	6871-001 AIRPORT-WEATHER	03/09	0320376	001	307	510	UTILITIES		37.60	
03/23/18	127624	2441	41619-001 LACKEY C.C.-3/9	03/09	0320598	001	151	510	UTILITIES		59.87	1,029.76
03/23/18	127665	2482	38590-001 2ND DIST R R-3/	03/09	0320247	129	511	510	UTILITIES		24.77	24.77
03/23/18	127705	2522	40140-001 TRANSFER STATIO	03/09	0320482	400	340	510	UTILITIES		48.27	48.27
04/06/18	127794	2639	45655-001 HAM. C.C.-3/12/	03/12	0325144	001	151	510	UTILITIES		144.74	
04/06/18	127794	2639	27913-001 HAMILTON LIBRAR	03/12	0326112	001	151	510	UTILITIES		112.08	
04/06/18	127794	2639	18377-002 CORONER-3/12/18	03/12	0326115	001	167	510	UTILITIES		115.18	
04/06/18	127794	2639	21147-001 FIRETOWER RD-3/	03/12	0326246	001	280	510	UTILITIES		24.66	
04/06/18	127794	2639	39700-001 BELLES AGRI-3/1	03/12	0326259	001	151	510	UTILITIES		25.90	422.56
04/06/18	127885	2730	12145-001 HAM BLKING LIGH	03/12	0326215	150	300	510	UTILITIES		21.59	
04/06/18	127885	2730	26155-001 3RD DIST-3/12/1	03/12	0326836	150	300	510	UTILITIES		83.61	105.20
03/23/18	127624	2441	11363-001 BRD OF SUP-3/16	03/16	0320351	001	307	510	UTILITIES		35.12	35.12
04/06/18	127794	2639	27658-001 BIGBEE CC 3/22/	03/22	0403433	001	151	510	UTILITIES		43.31	
04/06/18	127794	2639	39045-001 BOYD VOTING 3/2	03/22	0403843	001	151	510	UTILITIES		84.37	127.68
04/20/18	128034	2895	26258-001 TRAFFIC LIGHT-S	03/24	0406206	150	300	510	UTILITIES		20.61	
04/20/18	128034	2895	1118-001 1ST DIST BARN	03/24	0406286	150	300	510	UTILITIES		286.46	307.07
04/20/18	127982	2843	45591-001 PARHAM-3/27/18	03/27	0410266	001	151	510	UTILITIES		26.69	
04/20/18	127982	2843	38588-001 DIST 1 REC-3/27	03/27	0410786	001	151	510	UTILITIES		78.60	105.29
04/20/18	128034	2895	40916-001 TRAFFIC LIGHT-C	03/27	0410210	150	300	510	UTILITIES		21.09	
04/20/18	128034	2895	39646-001 ROAD-3/27/18	03/27	0410570	150	300	510	UTILITIES		57.01	78.10
04/20/18	127982	2843	16592-001 GRD WD SPGS C.C	03/29	0410332	001	151	510	UTILITIES		33.29	
04/20/18	127982	2843	620-001 MANTACHIE-3/29/18	03/29	0410700	001	151	510	UTILITIES		70.08	
04/20/18	127982	2843	40915-001 911-4/1/18	04/01	0410472	001	280	510	UTILITIES		472.49	575.86
05/11/18	128168	3065	21235-001 AIRPORT-4/9/18	04/09	0420160	001	307	510	UTILITIES		160.83	
05/11/18	128168	3065	48305-001 AIRPORT RD/SEWE	04/09	0420200	001	307	510	UTILITIES		20.00	
05/11/18	128168	3065	20339-001 HANGERS-4/9/18	04/09	0420233	001	307	510	UTILITIES		233.28	
05/11/18	128168	3065	6871-002 WEATHER TOWER-4/	04/09	0420418	001	307	510	UTILITIES		41.85	
05/11/18	128168	3065	46695-001 AIRPORT-4/9/18	04/09	0420525	001	307	510	UTILITIES		52.56	
05/11/18	128168	3065	41619-001 LACKEY C.C.-4/9	04/09	0420662	001	151	510	UTILITIES		66.26	574.78
05/11/18	128240	3137	38590-001 2ND DIST RURAL	04/09	0420254	129	511	510	UTILITIES		25.46	25.46
05/11/18	128287	3184	2697-001 LANDFIELD-4/9/18	04/09	0420135	400	340	510	UTILITIES		135.99	

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05/11/18	128287	3184	40140-001 TRANSFER STATIO	04/09	0420466	400	340	510		UTILITIES	46.65	182.64
05/11/18	128168	3065	18377-002 CORONER-4/12/18	04/12	0424104	001	167	510		UTILITIES	104.05	
05/11/18	128168	3065	45655-001 HAMILTON C.C.-4	04/12	0424110	001	151	510		UTILITIES	110.00	
05/11/18	128168	3065	21147-001 FIRETOWER REPEA	04/12	0424250	001	280	510		UTILITIES	25.03	
05/11/18	128168	3065	39700-001 BELLES AGRI-4/1	04/12	0424262	001	151	510		UTILITIES	26.33	
05/11/18	128168	3065	27913-001 HAMILTON LIBRAR	04/12	0424993	001	151	510		UTILITIES	99.33	364.74
05/11/18	128261	3158	12145-001 HAM BLKING LIGH	04/12	0424218	150	300	510		UTILITIES	21.86	
05/11/18	128261	3158	26155-001 3RD DIST-4/12/1	04/12	0424932	150	300	510		UTILITIES	93.25	115.11
05/11/18	128168	3065	17363-001 BRD SUP-4/16/18	04/16	0420338	001	307	510		UTILITIES	33.84	
05/11/18	128168	3065	27658-001 BIGBEE C.C. 4/2	04/22	0507410	001	151	510		UTILITIES	41.03	
05/11/18	128168	3065	39045-001 BOYD VOTING-4/2	04/22	0507922	001	151	510		UTILITIES	92.22	167.09
05/11/18	128261	3158	26258-001 TRAFFIC LIGHT-4	04/24	0507205	150	300	510		UTILITIES	20.58	
05/11/18	128261	3158	11118-001 1ST DIST BARN-4	04/24	0507298	150	300	510		UTILITIES	298.98	319.56
05/11/18	128168	3065	45591-001 VOL PARHAM 4/27	04/27	0508269	001	151	510		UTILITIES	26.99	
05/11/18	128168	3065	38588-001 DIST 1 REC-4/27	04/27	0508627	001	151	510		UTILITIES	62.75	89.74
05/11/18	128261	3158	40916-001 TRAFFIC LIGHT-4	04/27	0508211	150	300	510		UTILITIES	21.15	
05/11/18	128261	3158	39646-001 ROAD-4/27/18	04/27	0508538	150	300	510		UTILITIES	53.87	75.02
05/25/18	128363	3277	16592-001 GRD WD SPG C.C.	04/29	0514330	001	151	510		UTILITIES	33.00	
05/25/18	128363	3277	620-001 BARTAHATCHIE SCH-	04/29	0514685	001	151	510		UTILITIES	68.55	
05/25/18	128363	3277	40915-001 911-5/1/18	05/01	0514464	001	280	510		UTILITIES	464.46	
05/25/18	128363	3277	20339-001 HANGERS-5/9/18	05/09	0521125	001	307	510		UTILITIES	125.95	
05/25/18	128363	3277	21235-001 AIRPORT TERM-5/	05/09	0521140	001	307	510		UTILITIES	140.82	
05/25/18	128363	3277	48305-001 SEWER PUMP-5/9/	05/09	0521200	001	151	510		UTILITIES	20.00	
05/25/18	128363	3277	6871-002 WEATHER TOWER 5/	05/09	0521345	001	307	510		UTILITIES	34.55	
05/25/18	128363	3277	46695-001 RUNWAY LIGHTS-5	05/09	0521482	001	307	510		UTILITIES	48.22	
05/25/18	128363	3277	41619-001 LACKEY C.C.-5/9	05/09	0521672	001	151	510		UTILITIES	67.27	1,002.82
05/25/18	128399	3313	38590-001 2ND DIST RURAL	05/09	0521322	129	511	510		UTILITIES	32.27	32.27
05/25/18	128434	3348	20697-001 LANDFILL-5/9/18	05/09	0521202	400	340	510		UTILITIES	202.20	
05/25/18	128434	3348	40140-001 TRANSFER STATIO	05/09	0521441	400	340	510		UTILITIES	44.10	246.30
06/08/18	128529	3477	45655-001 HAMILTON C.C.5/	05/12	0525105	001	151	510		UTILITIES	105.82	
06/08/18	128529	3477	21147-001 FIRETOWER REPEA	05/12	0525247	001	280	510		UTILITIES	24.78	
06/08/18	128529	3477	39700-001 BELLES AGRI-5/1	05/12	0525252	001	151	510		UTILITIES	25.21	
06/08/18	128529	3477	27913-001 LIBRARY HAM-5/1	05/12	0525620	001	151	510		UTILITIES	62.00	
06/08/18	128529	3477	18377-002 CORONER-5/12/18	05/12	0525897	001	167	510		UTILITIES	89.72	307.53
06/08/18	128612	3560	12145-001 HAM BLINKING LI	05/12	0525217	150	300	510		UTILITIES	21.74	
06/08/18	128612	3560	26155-001 3RD DIST-5/12/1	05/12	0525919	150	300	510		UTILITIES	91.91	113.65
05/25/18	128363	3277	11363-001 BRD SUP-5/16/18	05/16	0522336	001	307	510		UTILITIES	33.64	33.64
06/08/18	128529	3477	27658-001 BIGBEE COMM CTR	05/22	0604397	001	151	510		UTILITIES	39.70	

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06/08/18	128529	3477	39045-001 BOYD VOTING-5/2	05/22	0604756	001	151	510		UTILITIES	75.69	115.39
06/08/18	128612	3560	11118-001 1ST DIST BARN-5	05/24	0604	150	300	510		UTILITIES	266.61	
06/08/18	128612	3560	26258-001 TRAFFIC LIGHT-S	05/24	0604206	150	300	510		UTILITIES	20.63	287.24
06/22/18	128708	3684	45591-001 VOL PARHAM-5/27	05/27	0608257	001	151	510		UTILITIES	25.75	
06/22/18	128708	3684	38588-001 DIST 1-5/27/18	05/27	0608621	001	151	510		UTILITIES	62.16	87.91
06/22/18	128782	3758	40916-001 TRAFFIC LIGHT-5	05/27	0608210	150	300	510		UTILITIES	21.08	
06/22/18	128782	3758	39646-001 ROAD DEPT-5/27/	05/27	0608657	150	300	510		UTILITIES	65.70	86.78
06/22/18	128708	3684	16592-002 GRD WD SPGS-5/2	05/29	0611350	001	151	510		UTILITIES	35.09	
06/22/18	128708	3684	620-001 BARTAHATCHI SCH-5	05/29	0611700	001	151	510		UTILITIES	70.02	
06/22/18	128708	3684	40915-001 911-6/1/18	06/01	0611587	001	280	510		UTILITIES	587.52	692.63
07/06/18	128883	3893	48305-001 SEWER PUMPS-6/9	06/09	0622220	001	151	510		UTILITIES	20.00	
07/06/18	128883	3893	21235-001 AIRPORT-6/9/18	06/09	0622213	001	307	510		UTILITIES	213.72	
07/06/18	128883	3893	20339-001 MO CO HANGERS-6	06/09	0622244	001	307	510		UTILITIES	244.56	
07/06/18	128883	3893	6871-002 AIRPORT WEATHER	06/09	0622293	001	307	510		UTILITIES	29.32	
07/06/18	128883	3893	46695-001 RUNWAY LIGHTS-6	06/09	0622480	001	307	510		UTILITIES	48.09	
07/06/18	128883	3893	41619-001 LACKEY C.C.-6/9	06/09	0622849	001	151	510		UTILITIES	84.95	640.64
07/06/18	128955	3965	38590-001 2ND DIST R.R.-6	06/09	0622288	129	511	510		UTILITIES	28.87	28.87
07/06/18	128991	4001	20697-001 LANDFILL-6/9/18	06/09	0622324	400	340	510		UTILITIES	324.54	
07/06/18	128991	4001	40140-001 TRANSFER STATIO	06/09	0622454	400	340	510		UTILITIES	45.47	370.01
07/06/18	128883	3893	18377-002 CORONER-6/12/18	06/12	0624105	001	167	510		UTILITIES	105.85	
07/06/18	128883	3893	45655-001 HAMILTON C.C.-6	06/12	0624154	001	151	510		UTILITIES	154.32	
07/06/18	128883	3893	369700-001 BELLE AGRI-6/1	06/12	0624252	001	151	510		UTILITIES	25.23	
07/06/18	128883	3893	27913-001 HAMILTON LIBRAR	06/12	0624459	001	151	510		UTILITIES	45.92	
07/06/18	128883	3893	21147-001 FIRETOWER REPEA	06/12	0625252	001	280	510		UTILITIES	25.23	356.55
07/06/18	128973	3983	12145-001 BLINKING LIGHT-	06/12	0624218	150	300	510		UTILITIES	21.82	
07/06/18	128973	3983	26155-001 3RD DIST SHOP-6	06/12	0624911	150	300	510		UTILITIES	91.12	112.94
07/06/18	128883	3893	11363-001 BOARD ST-6/18/1	06/18	0622352	001	307	510		UTILITIES	35.24	
07/06/18	128883	3893	43380 PARHAM C.C.-5/16-6/	06/19	0623280	001	151	510		UTILITIES	28.00	63.24
07/20/18	129062	4096	27658-001 BIGBEE C.C.	06/22	0703633	001	151	510		UTILITIES	63.38	
07/20/18	129062	4096	39045-001 BOYD VOTING-6/2	06/22	0703998	001	151	510		UTILITIES	99.82	163.20
07/20/18	129122	4156	26258-001 SMITHVILLE RD	06/24	7092069	150	300	510		UTILITIES	20.69	
07/20/18	129122	4156	11118-01 1ST DIST BARN	06/24	7093160	150	300	510		UTILITIES	316.08	336.77
07/20/18	129062	4096	38588-001 HATLEY DETROIT	06/27	7098702	001	151	510		UTILITIES	87.02	87.02
07/20/18	129122	4156	40916-001 COTTON GIN PORT	06/27	7092124	150	300	510		UTILITIES	21.24	
07/20/18	129122	4156	39646-001 FIRETOWER RD	06/27	7098367	150	300	510		UTILITIES	83.67	104.91
07/20/18	129062	4096	BARTAHATCHIE SCHOOL	06/29	7101018	001	151	510		UTILITIES	101.87	

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07/20/18	129062	4096	GREENWOOD SPGS COMM CENTE	06/29	7104297	001	151	510	UTILITIES		42.97	
07/20/18	129062	4096	40915-001-911-7/1/18	07/01	0716650	001	280	510	UTILITIES		650.54	795.38
07/06/18	5597	4011	SERVICE-COUNTY OFFICES	07/06	4011	001	151	510	UTILITIES		330.42	
						001	307	510	UTILITIES		570.93	
						001	167	510	UTILITIES		105.85	
						001	280	510	UTILITIES		25.23	1,032.43
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	062220 V	001	151	510	UTILITIES		20.00CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622213V	001	307	510	UTILITIES		213.72CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622244V	001	307	510	UTILITIES		244.56CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622293V	001	307	510	UTILITIES		29.32CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622352V	001	307	510	UTILITIES		35.24CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622480V	001	307	510	UTILITIES		48.09CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0622849V	001	151	510	UTILITIES		84.95CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0623280V	001	151	510	UTILITIES		28.00CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0624105V	001	167	510	UTILITIES		105.85CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0624154V	001	151	510	UTILITIES		154.32CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0624252V	001	151	510	UTILITIES		25.23CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0624459V	001	151	510	UTILITIES		45.92CR	
07/06/18	128883	3893	VOID CLAIM NO 003893 CHEC	07/06	0625252V	001	280	510	UTILITIES		25.23CR	1,060.43
07/20/18	129062	4096	45591-001 VOLUNTEER PARHA	07/09	7092580	001	151	510	UTILITIES		25.80	25.80
08/10/18	129260	4337	48305-001 SEWER PUMP-07/0	07/09	0720200	001	151	510	UTILITIES		20.00	
08/10/18	129260	4337	21235-001 AIRPORT TERMINA	07/09	0720254	001	307	510	UTILITIES		254.59	
08/10/18	129260	4337	20339-001 HANGERS-7/9/18	07/09	0720290	001	307	510	UTILITIES		290.32	
08/10/18	129260	4337	6871-002 AIRPORT WEATHER	07/09	0720292	001	307	510	UTILITIES		29.22	
08/10/18	129260	4337	46695-001 RUNWAY LIGHTS-7	07/09	0720469	001	307	510	UTILITIES		46.97	
08/10/18	129260	4337	41619-001 LACKEY C.C.-7/9	07/09	0720791	001	151	510	UTILITIES		79.11	720.21
08/10/18	129337	4414	38590-001 2ND DIST-7/9/18	07/09	0720285	129	511	510	UTILITIES		28.54	28.54
08/10/18	129359	4436	40140-001 TRANFER STATION	07/09	0720443	150	300	510	UTILITIES		44.36	44.36
08/10/18	129402	4479	20697-001 LANDFILL-7/9/18	07/09	0720374	400	340	510	UTILITIES		374.26	374.26
08/10/18	129260	4337	21147-001 FIRETOWER REPEA	07/12	0720251	001	280	510	UTILITIES		25.12	
08/10/18	129260	4337	18377-002 CORONER-7/12/18	07/12	0723106	001	167	510	UTILITIES		106.92	
08/10/18	129260	4337	45655-001 HAMILTON C.C.-7	07/12	0723149	001	151	510	UTILITIES		149.34	
08/10/18	129260	4337	39700-001 BRD SUP-7/12/18	07/12	0723251	001	151	510	UTILITIES		25.12	
08/10/18	129260	4337	27913-001 HAMILTON LIB-7/	07/12	723514	001	151	510	UTILITIES		51.41	357.91
08/10/18	129359	4436	26155-001 3RD DIST-7/12/1	07/12	0723100	150	300	510	UTILITIES		100.07	
08/10/18	129359	4436	12145-001 HAM BLINKING LI	07/12	0723218	150	300	510	UTILITIES		21.82	121.89
08/10/18	129260	4337	11363-001 AIRPORT BOARD-7	07/16	0720352	001	307	510	UTILITIES		35.28	
08/10/18	129260	4337	39045-001 BOYD VOTING-7/2	07/22	0806139	001	151	510	UTILITIES		139.73	
08/10/18	129260	4337	27658-001 BIGBEE C.C. 7/2	07/22	0806625	001	151	510	UTILITIES		62.51	
08/10/18	129260	4337	45591-001 VOL PARHAM-7/27	07/24	0807242	001	151	510	UTILITIES		24.21	261.73

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08/10/18	129359	4436	26258-001 TRAFFIC LIGHT-7	07/24	0806206	150	300	510	UTILITIES		20.62	
08/10/18	129359	4436	11118-001 1ST DIST BARN-7	07/24	0806262	150	300	510	UTILITIES		262.44	283.06
08/10/18	129260	4337	38588-001 DIST 1 REC-7/27	07/27	0807180	001	151	510	UTILITIES		180.08	180.08
08/10/18	129359	4436	40916-001 TRAFFIC LIGHT-7	07/27	0807211	150	300	510	UTILITIES		21.17	
08/10/18	129359	4436	39646-001 FIRETOWER ROAD	07/27	0807904	150	300	510	UTILITIES		90.46	111.63
08/24/18	129481	4581	620-001 BARTAHATCHI SCHOO	07/29	0810110	001	151	510	UTILITIES		110.71	
08/24/18	129481	4581	16592-001 GRD WD SPGS-7/2	07/29	0810408	001	151	510	UTILITIES		40.83	
08/24/18	129481	4581	40915-001 MO CO 911-8/1/1	08/01	0840915	001	280	510	UTILITIES		705.84	
08/24/18	129481	4581	48305-001 AIRPORT ROAD/SE	08/09	0820200	001	151	510	UTILITIES		20.00	
08/24/18	129481	4581	21235-001 AIRPORT TERMINA	08/09	0820277	001	307	510	UTILITIES		277.82	
08/24/18	129481	4581	6871-002 AIRPORT-WEATHER	08/09	0820315	001	307	510	UTILITIES		31.50	
08/24/18	129481	4581	20339-001 MO CO HANGERS-8	08/09	0820327	001	307	510	UTILITIES		327.46	
08/24/18	129481	4581	46695-001 AIRPORT-8/9/18	08/09	0820483	001	307	510	UTILITIES		48.34	
08/24/18	129481	4581	41619-001 LACKEY C.C.-8/9	08/09	0820596	001	151	510	UTILITIES		59.65	1,622.15
08/24/18	129525	4625	38590-001 2ND DIST R.R.-8	08/09	0820307	129	511	510	UTILITIES		30.70	30.70
08/24/18	129561	4661	20697-001 LANDFILL-8/9/18	08/09	0820414	400	340	510	UTILITIES		414.14	
08/24/18	129561	4661	40140-001 TRANSFER STATIO	08/09	0820456	400	340	510	UTILITIES		45.61	459.75
09/07/18	129646	4775	18377-002 NCORONER-8/12/1	08/12	0824111	001	167	510	UTILITIES		111.26	
09/07/18	129646	4775	45655-001 HAM.C.C. 8/12/1	08/12	0824169	001	151	510	UTILITIES		169.62	
09/07/18	129646	4775	21147-001 FIRETOWER REPEA	08/12	0824252	001	280	510	UTILITIES		25.23	
09/07/18	129646	4775	39700-001 BELLES ARI-8/12	08/12	0824253	001	151	510	UTILITIES		25.35	
09/07/18	129646	4775	27913-001 HAM LIBRARY-8/1	08/12	0824486	001	151	510	UTILITIES		48.68	380.14
09/07/18	129717	4846	26155-001 3RD DIST-8/12/1	08/12	0824102	150	300	510	UTILITIES		102.24	
09/07/18	129717	4846	12145-001 HAMILTON BLK LI	08/12	0824219	150	300	510	UTILITIES		21.93	124.17
08/24/18	129481	4581	11363-001 AIRPORT ROAD	08/16	0820352	001	307	510	UTILITIES		35.28	35.28
09/07/18	129646	4775	39045-001 BOYD VOTING 8/2	08/22	0904110	001	151	510	UTILITIES		110.95	
09/07/18	129646	4775	27658-001 BIBGEE C.C.	08/22	0904521	001	151	510	UTILITIES		52.16	163.11
09/07/18	129717	4846	26258-001 TRAFFIC LIGHT 8	08/24	0904206	150	300	510	UTILITIES		20.69	
09/07/18	129717	4846	11118-001 1ST DIST BARN-8	08/24	0904272	150	300	510	UTILITIES		272.25	292.94
09/21/18	129829	4983	45591-001 VOL PARHAM-8/27	08/27	0910220	001	151	510	UTILITIES		22.05	
09/21/18	129829	4983	38588-001 HATLEY DET ROAD	08/27	0910739	001	151	510	UTILITIES		73.90	95.95
09/21/18	129904	5058	40916-001 COTTON GIN RD-8	08/27	0910211	150	300	510	UTILITIES		21.17	
09/21/18	129904	5058	39640-001 FIRETOWER RD-8/	08/27	0910881	150	300	510	UTILITIES		88.19	109.36
09/07/18	129646	4775	3020393681 JAIL-8/1/18-8/	08/29	0904478	001	200	510	UTILITIES		478.28	478.28
09/21/18	129829	4983	620-001 BARTAHATCHIE SCH	08/29	0910136	001	151	510	UTILITIES		136.45	
09/21/18	129829	4983	16592-001 GRD WD SPGS C.C	08/29	0910500	001	151	510	UTILITIES		50.05	
09/21/18	129829	4983	40915-001 MO CO 922-9/1/1	09/01	0910683	001	280	510	UTILITIES		683.13	869.63

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09/07/18	5622	4879	SERVICE-COUNTY OFFICES	09/07 4879		001	151	510		UTILITIES	406.76	
						001	167	510		UTILITIES	111.26	
						001	280	510		UTILITIES	25.23	543.25
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0824111V		001	167	510		UTILITIES	111.26CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0824169V		001	151	510		UTILITIES	169.62CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0824252V		001	280	510		UTILITIES	25.23CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0824253V		001	151	510		UTILITIES	25.35CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0824486V		001	151	510		UTILITIES	48.68CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0904110V		001	151	510		UTILITIES	110.95CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0904478V		001	200	510		UTILITIES	478.28CR	
09/07/18	129646	4775	VOID CLAIM NO 004775	CHEC 09/07 0904521V		001	151	510		UTILITIES	52.16CR	1,021.53
09/28/18	129983	5141	48305-001 AIRPORT RD SEWE	09/09 0921200		001	151	510		UTILITIES	20.01	
09/28/18	129983	5141	21235-001 AIRPORT TERMINA	09/09 0921251		001	307	510		UTILITIES	251.64	
09/28/18	129983	5141	20339-001 AIRPORT HANGER-	09/09 0921271		001	307	510		UTILITIES	271.59	
09/28/18	129983	5141	46695-001 AIRPORT-RUNWAY	09/09 0921507		001	307	510		UTILITIES	50.75	
09/28/18	129983	5141	41619-001 LACKEY C.C.-09/	09/09 0921592		001	151	510		UTILITIES	59.20	653.19
09/28/18	130002	5160	38590-001 2ND DIST RURAL	09/09 0921288		129	511	510		UTILITIES	28.80	28.80
09/28/18	130013	5171	40140-001 TRANSFER STATIO	09/09 0921464		400	340	510		UTILITIES	46.41	46.41
09/28/18	129983	5141	183677-002 CORONER-9/12/1	09/12 0924107		001	167	510		UTILITIES	107.54	
09/28/18	129983	5141	45655-001 HAM C.C.-9/12/1	09/12 0924161		001	151	510		UTILITIES	161.64	
09/28/18	129983	5141	21147-001 FIRETOWER REPEA	09/12 0924251		001	280	510		UTILITIES	25.12	
09/28/18	129983	5141	27913-001 HAM LIBRARY-9/1	09/12 0924474		001	151	510		UTILITIES	47.41	
09/28/18	129983	5141	39700-001 BELLE AGRI 9/12	09/12 924257		001	151	510		UTILITIES	25.79	367.50
09/28/18	130009	5167	26155-001 3RD DIST EQUIP	09/12 0924101		150	300	510		UTILITIES	101.50	
09/28/18	130009	5167	12145-001 HAM BLINKING LI	09/12 0924211		150	300	510		UTILITIES	21.12	122.62
09/28/18	129983	5141	6871-003 OLD ATHENS ROAD-	09/17 0921345		001	151	510		UTILITIES	34.54	
09/28/18	129983	5141	11363-001 AIRPORT-9/17/20	09/17 0922345		001	307	510		UTILITIES	34.52	
09/28/18	129983	5141	6871-002 WEATHER TOWER	09/21 0921315		001	307	510		UTILITIES	31.59	
09/28/18	129983	5141	20339-001 AIPORT HANGERS	09/21 921271A		001	307	510		UTILITIES	271.58CR	
09/28/18	129983	5141	20339-001 AIRPORT HANGERS	09/21 921271B		001	307	510		UTILITIES	271.59	
09/28/18	129983	5141	TO ADJUST 921271A & 92127	09/26 921271C		001	307	510		UTILITIES	271.58	
						001	307	510		UTILITIES	271.59CR	100.65
MO CO ELECTRIC POWER ASS'N				132	EXPENDITURE	34,965.84		BALANCE SHEET		.00	TOTAL	34,965.84

3895 MO CO FAMILY & CHILDREN'S SERV												
12/08/17	126316	937	NOV 2017-MONTHLY FUNDS	11/27 1127800		001	450	700		ASSISTANCE TO INDIV	800.00	
12/08/17	126316	937	OCT 2017-MTHLY FUNDS	11/27 1128800		001	450	700		ASSISTANCE TO INDIV	800.00	1,600.00
02/23/18	127269	2022	JAN 2018-COUNTY FUNDS	02/09 0212800		001	450	700		ASSISTANCE TO INDIV	800.00	
02/23/18	127269	2022	DEC 2012-COUNTY FUNDS	02/09 0213800		001	450	700		ASSISTANCE TO INDIV	800.00	1,600.00
MO CO FAMILY & CHILDREN'S SERVICES				2	EXPENDITURE	3,200.00		BALANCE SHEET		.00	TOTAL	3,200.00

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1219 MO CO FARM AND RANCH													
10/06/17	125657	162	SUPPLIES-ROAD	09/21	55982	150	300	695	OTHER	CONSUMABLE SU	7.95	7.95	
11/09/17	125938	500	SUPPLIES-JAIL	09/27	55988	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
01/05/18	126716	1390	SUPPLIES-JAIL	11/07	56042	001	200	695	OTHER	CONSUMABLE SU	26.95		
01/05/18	126716	1390	SUPPLIES-JAIL	11/11	56043	001	200	695	OTHER	CONSUMABLE SU	7.95	34.90	
01/19/18	126858	1551	SUPPLIES-JAIL	12/15	56075	001	200	695	OTHER	CONSUMABLE SU	28.84	28.84	
03/23/18	127625	2442	SUPPLIES-JAIL	02/19	56209	001	200	695	OTHER	CONSUMABLE SU	42.95	42.95	
04/20/18	127983	2844	SUPPLIES-JAIL	04/09	56107	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
06/22/18	128709	3685	SUPPLIES-JAIL	05/22	56159	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
07/20/18	129063	4097	SUPPLIES	06/21	56260	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
08/10/18	129261	4338	SUPPLIES-JAIL	08/03	56305	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
09/21/18	129830	4984	SUPPLIES-JAIL	09/11	56345	001	200	695	OTHER	CONSUMABLE SU	26.95	26.95	
MO CO FARM AND RANCH				10	EXPENDITURE		276.34		BALANCE SHEET		.00	TOTAL	276.34
236 MO CO HEALTH DEPT													
10/06/17	125596	101	OCT 2017-APPROPRIATION-MC	09/26	1017680	001	400	701	GRANTS	OTHER GOVT A	68,000.00	68,000.00	
11/09/17	125939	501	NOV 2017-APPROPRIATION	10/19	1019700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
12/08/17	126317	938	DEC 2017-APPROPRIATION	11/21	1122700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
03/09/18	127454	2242	MARCH 2018-APPROPRIATION	02/22	0221700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
04/06/18	127795	2640	APRIL 2018 APPROPRIATION	03/22	0322700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
05/11/18	128169	3066	MAY 2018-APPROPRIATION	04/18	0418700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
06/08/18	128530	3478	JUNE 2018-APPROP-HEALTH D	05/24	0524700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
07/06/18	128884	3894	JULY 2018-APPROPRIAITON	06/21	0621700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
08/10/18	129262	4339	AUGUST 2018-APPROPRIATION	07/19	0801700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
09/07/18	129647	4776	SEPT 2018-APPROPRIATION	08/23	0901700	001	400	701	GRANTS	OTHER GOVT A	7,000.00	7,000.00	
09/28/18	130014	5172	20697-001 LANDFILL-9/9/18	09/09	0921374	400	340	510	UTILITIES		374.92		
09/28/18	130014	5172	VOID CLAIM NO 005172 CHEC	09/28	0921374V	400	340	510	UTILITIES		374.92CR		
MO CO HEALTH DEPT				11	EXPENDITURE		131,000.00		BALANCE SHEET		.00	TOTAL	131,000.00

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001 MO CO PAYROLL CLEARING FUND												
10/01/17	171001	71001	MO CO PAYROLL CLEARING	FU 10/01	79Q4054	681	000	104	NET WAGES	PAYABLE	196,833.26	196,833.26
10/16/17	171016	71016	MO CO PAYROLL CLEARING	FU 10/16	7AC6033	681	000	104	NET WAGES	PAYABLE	173,213.12	173,213.12
11/01/17	171101	71101	MO CO PAYROLL CLEARING	FU 11/01	7AR2054	681	000	104	NET WAGES	PAYABLE	212,998.96	212,998.96
11/16/17	171116	71116	MO CO PAYROLL CLEARING	FU 11/16	7BD1033	681	000	104	NET WAGES	PAYABLE	175,515.17	175,515.17
12/01/17	171201	71201	MO CO PAYROLL CLEARING	FU 12/01	7BS3054	681	000	104	NET WAGES	PAYABLE	202,549.41	202,549.41
12/15/17	171215	71215	MO CO PAYROLL CLEARING	FU 12/15	7CC4033	681	000	104	NET WAGES	PAYABLE	171,523.55	171,523.55
01/01/18	180101	80101	MO CO PAYROLL CLEARING	FU 01/01	7CR2054	681	000	104	NET WAGES	PAYABLE	208,183.78	208,183.78
01/16/18	180116	80116	MO CO PAYROLL CLEARING	FU 01/16	81A2033	681	000	104	NET WAGES	PAYABLE	171,384.33	171,384.33
02/01/18	180201	80201	MO CO PAYROLL CLEARING	FU 02/01	81T7054	681	000	104	NET WAGES	PAYABLE	204,916.02	204,916.02
02/02/18	180202	80202	MO CO PAYROLL CLEARING	FU 02/02	8218018	681	000	104	NET WAGES	PAYABLE	1,947.02	1,947.02
02/16/18	180216	80216	MO CO PAYROLL CLEARING	FU 02/16	82D3033	681	000	104	NET WAGES	PAYABLE	175,819.24	175,819.24
03/01/18	180301	80301	MO CO PAYROLL CLEARING	FU 03/01	82R8054	681	000	104	NET WAGES	PAYABLE	207,823.26	207,823.26
03/16/18	180316	80316	MO CO PAYROLL CLEARING	FU 03/16	83D6033	681	000	104	NET WAGES	PAYABLE	178,469.86	178,469.86
04/01/18	180401	80401	MO CO PAYROLL CLEARING	FU 04/01	83R8054	681	000	104	NET WAGES	PAYABLE	208,345.80	208,345.80
04/16/18	180416	80416	MO CO PAYROLL CLEARING	FU 04/16	84B6033	681	000	104	NET WAGES	PAYABLE	182,680.47	182,680.47
05/01/18	180501	80501	MO CO PAYROLL CLEARING	FU 05/01	84P2054	681	000	104	NET WAGES	PAYABLE	204,054.53	204,054.53
05/16/18	180516	80516	MO CO PAYROLL CLEARING	FU 05/16	85B3033	681	000	104	NET WAGES	PAYABLE	178,839.84	178,839.84
06/01/18	180601	80601	MO CO PAYROLL CLEARING	FU 06/01	85T3054	681	000	104	NET WAGES	PAYABLE	214,433.41	214,433.41
06/16/18	180616	80616	MO CO PAYROLL CLEARING	FU 06/16	86C4033	681	000	104	NET WAGES	PAYABLE	179,728.04	179,728.04
07/01/18	180701	80701	MO CO PAYROLL CLEARING	FU 07/01	86Q2054	681	000	104	NET WAGES	PAYABLE	215,753.07	215,753.07
07/16/18	180716	80716	MO CO PAYROLL CLEARING	FU 07/16	87B3033	681	000	104	NET WAGES	PAYABLE	184,135.50	184,135.50
08/01/18	180801	80801	MO CO PAYROLL CLEARING	FU 08/01	87P0554	681	000	104	NET WAGES	PAYABLE	215,155.88	215,155.88
08/16/18	180816	80816	MO CO PAYROLL CLEARING	FU 08/16	88D1033	681	000	104	NET WAGES	PAYABLE	189,450.79	189,450.79
08/17/18	180817	80817	MO CO PAYROLL CLEARING	FU 08/17	88F8015	681	000	104	NET WAGES	PAYABLE	383.78	383.78

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09/01/18	180901	80901	MO CO PAYROLL CLEARING	FU 09/01	88S2054	681	000	104		NET WAGES PAYABLE	213,788.34	213,788.34
09/14/18	180914	80914	MO CO PAYROLL CLEARING	FU 09/14	89C3033	681	000	104		NET WAGES PAYABLE	188,153.51	188,153.51
MO CO PAYROLL CLEARING FUND				26	EXPENDITURE	4,656,079.94		BALANCE SHEET			.00	TOTAL 4,656,079.94

520 MO CO SEARCH & RESCUE												
11/09/17	125940	502	CREATE FOUNDATION GRANT	09/12	60829	001	280	581		OTHER CONTRACTUAL S	3,500.00	3,500.00
12/08/17	126318	939	APROPRIATION-1/2 FOR 2017	12/04	1204250	001	280	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
06/22/18	128710	3686	2017-18 1/2 APPROPRIATION	06/08	0608250	001	280	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
MO CO SEARCH & RESCUE				3	EXPENDITURE	8,500.00		BALANCE SHEET			.00	TOTAL 8,500.00

1774 MO CO SHERIFF DEPT PETTY CASH												
11/09/17	125941	503	REIMBURSEMENT-POSTAGE	10/16	1019442	001	200	501		POSTAGE AND BOX REN	44.27	
11/09/17	125941	503	PETTY CASH-UNDERCOVER TAG	10/19	1024160	001	200	682		SHOP SUPPLIES,STICK	16.00	60.27
11/22/17	126147	731	REIMBURSE PETTY CASH	10/31	1114270	001	200	671		PETROLEUM PRODUCTS	27.00	
11/22/17	126147	731	REIMBURSEMENT-TITLES-SHER	11/14	1116240	001	200	682		SHOP SUPPLIES,STICK	24.00	51.00
12/08/17	126319	940	TITLES-SHERIFFS DEPT	11/30	1130160	001	200	682		SHOP SUPPLIES,STICK	16.00	16.00
02/09/18	127042	1773	BUY MONEY 12/13-1/13/18	01/13	0124104	001	200	599		BUY MONEY	1,040.00	
02/09/18	127042	1773	PETTY CASH REIMBUSEMENT	01/18	0124406	001	200	501		POSTAGE AND BOX REN	40.68	1,080.68
02/23/18	127270	2023	PETTY CASH	01/18	124406A	001	200	501		POSTAGE AND BOX REN	40.68	40.68
03/23/18	127626	2443	TIRES-RODNEY STARLING	02/06	0319131	001	200	680		TIRES AND TUBES	150.00	150.00
02/23/18	127270	2023	PETTY CASH-SHERIFFS DEPT	02/07	0208200	001	200	681		REPAIR AND REPLACEM	20.00	
02/23/18	127270	2023	UNDERCOVER TAG-SHERIFF	02/08	0214160	001	200	682		SHOP SUPPLIES,STICK	16.00	36.00
02/09/18	127042	1773	VOID CLAIM NO 001773 CHEC	02/09	0124104V	001	200	599		BUY MONEY	1,040.00CR	
02/09/18	127042	1773	VOID CLAIM NO 001773 CHEC	02/09	0124406V	001	200	501		POSTAGE AND BOX REN	40.68CR	1,080.68
03/09/18	127455	2243	PETTY CASH-2/21-2/23/18	02/23	0227178	001	200	671		PETROLEUM PRODUCTS	17.80	17.80
04/06/18	127796	2641	FUEL-SHERIFF DEPT	03/10	0322501	001	200	671		PETROLEUM PRODUCTS	50.01	
04/06/18	127796	2641	POSTAGE REIMBURSEMENT	03/22	0322617	001	200	501		POSTAGE AND BOX REN	61.73	111.74
07/20/18	129064	4098	PETTY CASH-SHERIFF DEPT	06/29	0703606	001	200	501		POSTAGE AND BOX REN	55.81	
						001	200	695		OTHER CONSUMABLE SU	4.82	
07/20/18	129064	4098	UNDERCOVER TAGS-SHERIFF	07/09	0716103	001	200	682		SHOP SUPPLIES,STICK	103.25	
07/20/18	129064	4098	PETTY CASH-TINA KNIGHT	07/17	0717300	001	200	695		OTHER CONSUMABLE SU	30.02	193.90

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08/10/18	129263	4340	MS TAX COMMISSION-SD	07/25	0806240	001	200	682		SHOP SUPPLIES,STICK	24.00	
08/10/18	129263	4340	PETTY CASH-8/2/18	08/02	0806980	001	200	501		POSTAGE AND BOX REN	98.00	
08/10/18	129263	4340	PETTY CASH-TITLES-SHERIFF	08/03	0807240	001	200	682		SHOP SUPPLIES,STICK	24.00	146.00
08/24/18	129482	4582	FUEL-PETTY CASH	08/13	0816996	001	200	671		PETROLEUM PRODUCTS	99.60	99.60
09/21/18	129831	4985	REIMBURSEMENT-GEORGE BROW	08/30	0905416	001	200	571		DUES AND SUBSCRIPTI	41.63	
09/21/18	129831	4985	REIMBURSEMENT-TINA KNIGHT	09/07	091180	001	200	695		OTHER CONSUMABLE SU	18.00	59.63
MO CO SHERIFF DEPT PETTY CASH FUND				14	EXPENDITURE		982.62			BALANCE SHEET	.00	TOTAL 982.62
3956 MO CO SHOPPER												
12/22/17	126611	1259	AD-SOLID WASTE	11/15	154458	400	340	521		LEGAL ADVERTISING	75.00	75.00
01/19/18	126934	1627	AD-SOLID WASTE	12/20	155421	400	340	521		LEGAL ADVERTISING	75.00	75.00
04/20/18	127984	2845	REF 157723-CUST ID MOCOT2	03/21	0406125	001	103	521		LEGAL ADVERTISING	125.00	125.00
05/11/18	128170	3067	AD-RAILROAD FESTIVAL-1583	04/11	15836	001	675	522		ADVERTISING COUNTY	200.00	
05/11/18	128170	3067	AD-ABERDEEN PILGRIMAGE	05/03	158118	001	675	522		ADVERTISING COUNTY	200.00	400.00
07/06/18	128885	3895	160180 AD FOR VETERANS PO	06/27	160180	001	100	521		LEGAL ADVERTISING	125.00	125.00
07/20/18	129151	4185	AD-SOLID WASTE	06/27	0716750	400	340	521		LEGAL ADVERTISING	75.00	75.00
08/24/18	129483	4583	AD-VETERANS OFFICIER	07/04	160301	001	154	581		OTHER CONTRACTUAL S	125.00	125.00
MO CO SHOPPER				7	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
317 MO CO SOIL & WATER CONSERVATIO												
12/08/17	126320	941	OCT/NOV/DEC 17-APPROP	11/21	1122790	001	630	701		GRANTS OTHER GOVT A	7,906.25	7,906.25
03/09/18	127456	2244	JAN/FEB/MAR 18-APPROPRIAT	02/22	0221790	001	630	701		GRANTS OTHER GOVT A	7,906.25	7,906.25
06/08/18	128531	3479	APRIL/MAY/JUNE 2018 APPRO	05/24	0524790	001	630	701		GRANTS OTHER GOVT A	7,906.25	7,906.25
09/07/18	129648	4777	JULY/AUG/SEPT 2018 APPRO	08/23	0901790	001	630	701		GRANTS OTHER GOVT A	7,906.25	7,906.25
MO CO SOIL & WATER CONSERVATION				4	EXPENDITURE		31,625.00			BALANCE SHEET	.00	TOTAL 31,625.00
3042 MO CO SOLID WASTE												
06/15/18	7389	3626	CANCELLED WARRANT-CK OVER	06/15	3626	682	000	341		CANCELLED WARRANTS	36.56	36.56
MO CO SOLID WASTE				1	EXPENDITURE		36.56			BALANCE SHEET	.00	TOTAL 36.56

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3350 MO CO TAX COLLECTOR												
12/22/17	126612	1260	TITLE/TAGS-SOLID WASTE	10/19	7282	400	340	682	SHOP	SUPPLIES,STICK	12.00	12.00
12/08/17	126321	942	TITLES-SHERIFFS DEPT	12/04	0007309	001	200	682	SHOP	SUPPLIES,STICK	20.00	
12/08/17	126321	942	CLEAR UP TAXES ON BIO DIE	12/05	1205193	001	104	581	OTHER	CONTRACTUAL S	1,936.34	1,956.34
12/22/17	126576	1224	TITLE-ROAD	12/14	7329	150	300	682	SHOP	SUPPLIES,STICK	12.00	12.00
04/20/18	127985	2846	TITLES-SHERIFFS DEPT	04/17	7477	001	200	682	SHOP	SUPPLIES,STICK	40.00	40.00
06/08/18	128532	3480	TITLES FOR SHERIFF	05/24	0525200	001	200	682	SHOP	SUPPLIES,STICK	20.00	
06/08/18	128532	3480	SO TITLE	05/30	7506	001	200	682	SHOP	SUPPLIES,STICK	10.00	30.00
07/06/18	128886	3896	TITLES-SHERIFFS DEPT	06/25	7530	001	200	682	SHOP	SUPPLIES,STICK	20.00	20.00
08/10/18	129264	4341	TITLES-SHERIFFS DEPT	08/03	007556	001	200	682	SHOP	SUPPLIES,STICK	20.00	
08/10/18	129264	4341	TITLES-SHERIFF DEPT	08/07	7563	001	200	682	SHOP	SUPPLIES,STICK	10.00	30.00
09/21/18	129881	5035	TAG FOR VFD TAG	09/12	007587	106	250	682	SHOP	SUPPLIES,STICK	12.00	
09/21/18	129881	5035	TAG-SPLUNGE FIRE DEPT	09/12	7587	106	250	682	SHOP	SUPPLIES,STICK	12.00	24.00
09/28/18	129996	5154	TAG-SPLUNGE FIRE DEPT	09/12	007587A	106	250	682	SHOP	SUPPLIES,STICK	12.00	12.00
09/21/18	129881	5035	VOID CLAIM NO 005035 CHEC	09/21	007587 V	106	250	682	SHOP	SUPPLIES,STICK	12.00CR	
09/21/18	129881	5035	VOID CLAIM NO 005035 CHEC	09/21	7587 V	106	250	682	SHOP	SUPPLIES,STICK	12.00CR	24.00
MO CO TAX COLLECTOR				10	EXPENDITURE	2,112.34	BALANCE SHEET			.00	TOTAL	2,112.34

580 MO CO UNIT SCHOOL MAINTENANCE												
03/23/18	127627	2444	REIMBURSEMENT-TAX LOSS-20	03/19	0319839	001	000	262	REIMBURSEMENT	HOMES	83,922.18	
03/23/18	127627	2444	2017 RAILCAR TAXES	03/21	0321587	001	000	267	RAIL	CAR TAX	58,875.95	142,798.13
09/28/18	129984	5142	DISBURSEMENT HOMESTEAD -2	09/20	0920971	001	000	262	REIMBURSEMENT	HOMES	97,183.83	
09/28/18	129984	5142	BACK OUT TO CORRECT INVOI	09/20	920971A	001	000	262	REIMBURSEMENT	HOMES	97,183.83CR	
09/28/18	129984	5142	TAX LOSS DIST-2018	09/20	920971B	001	000	262	REIMBURSEMENT	HOMES	97,187.83	97,187.83
MO CO UNIT SCHOOL MAINTENANCE				2	EXPENDITURE	239,985.96	BALANCE SHEET			.00	TOTAL	239,985.96

748 MO JANITORIAL												
10/06/17	125597	102	SEPT 2017-AIRPORT-JANITOR	09/30	15253	001	151	581	OTHER	CONTRACTUAL S	345.00	
10/06/17	125597	102	SEPT 2017-E911 JANITORIAL	09/30	15254	001	151	581	OTHER	CONTRACTUAL S	450.00	
10/06/17	125597	102	SEPT 2017-ROAD-JANITORIAL	09/30	15255	001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00
11/09/17	125942	504	OCT 2017-AIRPORT	10/31	15263	001	151	581	OTHER	CONTRACTUAL S	345.00	
11/09/17	125942	504	OCT 2017-E911	10/31	15264	001	151	581	OTHER	CONTRACTUAL S	450.00	

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11/09/17	125942	504	ROAD DEPT-OCT 2017	10/31 15265		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
12/08/17	126322	943	NOV 2017-AIRPORT-JANITORI	11/30 15272		001	151	581	OTHER	CONTRACTUAL S	345.00		
12/08/17	126322	943	NOV 2017-E911-JANITORIAL	11/30 15273		001	151	581	OTHER	CONTRACTUAL S	365.00		
12/08/17	126322	943	NOV 2017-ROAD JANITORIAL	11/30 15274		001	151	581	OTHER	CONTRACTUAL S	585.00	1,295.00	
01/05/18	126717	1391	DEC 2017-JANIT-AIRPORT	12/30 15283		001	151	581	OTHER	CONTRACTUAL S	345.00		
01/05/18	126717	1391	DEC 17-JANIT-E911	12/30 15284		001	151	581	OTHER	CONTRACTUAL S	450.00		
01/05/18	126717	1391	DEC 2017-JANIT-ROAD	12/30 15285		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
02/09/18	127043	1774	JAN 2018-JANITORIAL-AIRPO	01/31 0007		001	151	581	OTHER	CONTRACTUAL S	345.00		
02/09/18	127043	1774	JAN 2018-MO CO 911-JANITO	01/31 0008		001	151	581	OTHER	CONTRACTUAL S	450.00		
02/09/18	127043	1774	JAN 2019-ROAD JANITORIAL	01/31 0009		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
03/09/18	127457	2245	FEB 2018-AIRPORT-JANITORI	02/28 16		001	151	581	OTHER	CONTRACTUAL S	345.00		
03/09/18	127457	2245	FEB 2018-JANITORIAL-E911	02/28 17		001	151	581	OTHER	CONTRACTUAL S	450.00		
03/09/18	127457	2245	FEB 2018-JANITORIAL-ROAD	02/28 18		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
04/06/18	127797	2642	MARCH 2018-JANITORIAL	04/02 25		001	151	581	OTHER	CONTRACTUAL S	345.00		
04/06/18	127797	2642	JANITORIAL-E911-MARCH 201	04/02 26		001	151	581	OTHER	CONTRACTUAL S	450.00		
04/06/18	127797	2642	MARCH 2018-JANITORIAL-ROA	04/02 27		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
05/11/18	128171	3068	JANITORIAL SERVICE-AIRPOR	04/30 00039		001	151	581	OTHER	CONTRACTUAL S	345.00		
05/11/18	128171	3068	JANITORIAL SERVICE-E911-A	04/30 00040		001	151	581	OTHER	CONTRACTUAL S	450.00		
05/11/18	128171	3068	JANITORIAL SERVICE-ROAD-A	04/30 00041		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
06/08/18	128533	3481	MAY 2018-JANIT-AIRPORT	05/31 50		001	151	581	OTHER	CONTRACTUAL S	345.00		
06/08/18	128533	3481	MAY 2018-JANITORIAL-E911	05/31 51		001	151	581	OTHER	CONTRACTUAL S	450.00		
06/08/18	128533	3481	MAY 2018-ROAD-JANITORIAL	05/31 52		001	151	581	OTHER	CONTRACTUAL S	585.00	1,380.00	
07/06/18	128887	3897	JUNE 2018-AIRPORT	06/30 60		001	151	581	OTHER	CONTRACTUAL S	345.00		
07/06/18	128887	3897	JUNE 2018-ROAD	06/30 61		001	151	581	OTHER	CONTRACTUAL S	585.00	930.00	
07/20/18	129065	4099	E911-JUNE JANITORIAL	06/30 62		001	151	581	OTHER	CONTRACTUAL S	56.25	56.25	
08/10/18	129265	4342	JANITORIAL-AIRPORT-JULY 2	07/31 000073		001	151	581	OTHER	CONTRACTUAL S	345.00		
08/10/18	129265	4342	JULY 2018-JANITORIAL-ROAD	07/31 000074		001	151	510	UTILITIES		585.00	930.00	
09/07/18	129649	4778	JANITORIAL-AIRPORT-AUGUST	08/31 000087		001	151	581	OTHER	CONTRACTUAL S	345.00		
09/07/18	129649	4778	JANITORIAL-ROAD DEPT	08/31 000088		001	151	581	OTHER	CONTRACTUAL S	585.00	930.00	
MO JANITORIAL				13	EXPENDITURE		15,181.25		BALANCE SHEET		.00	TOTAL	15,181.25

729 MO JOURNAL													
10/20/17	125745	272	2017-18 RENEWALS-CHANCERY	09/27 1009320		001	101	571	DUES AND SUBSCRIPTI		32.00		
10/20/17	125745	272	301103-SEPT 2017	09/30 1009121		001	100	521	LEGAL ADVERTISING		1,165.40		
10/20/17	125745	272	201020 SEPT 2017 CHARGES	09/30 1009445		001	100	521	LEGAL ADVERTISING		445.50	1,642.90	
10/20/17	125802	329	301103-SEPT 2017	09/30 009121A		150	300	521	LEGAL ADVERTISING		48.10	48.10	

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11/09/17	125943	505	82889-2017/18 RENEWAL-CHA	10/18	1026320		001	101	571		DUES AND SUBSCRIPTI	32.00		32.00
11/22/17	126148	732	301103 REF 1299723 & 1301	10/31	1109		001	100	521		LEGAL ADVERTISING	191.76		
11/22/17	126148	732	201020-REF13016629,130267	10/31	1109869		001	100	521		LEGAL ADVERTISING	869.00		1,060.76
12/22/17	126510	1158	201020-NOV 2017-BOARD	11/30	1211175		001	100	521		LEGAL ADVERTISING	175.00		
12/22/17	126510	1158	301103-NOV 2017-BOARD	11/30	1211440		001	100	521		LEGAL ADVERTISING	67.08		242.08
12/22/17	126577	1225	301103-ROAD-NOV 2017	11/30	211440A		150	300	521		LEGAL ADVERTISING	56.02		56.02
12/22/17	126613	1261	301103-SOLID WASTE-NOV 20	11/30	211440B		400	340	521		LEGAL ADVERTISING	317.06		317.06
01/19/18	126859	1552	201020-1314953-BRD-12/16/	12/31	0109175		001	100	521		LEGAL ADVERTISING	175.00		
01/19/18	126859	1552	3011003-DEC 17-BRD SUP	01/08	0108		001	100	521		LEGAL ADVERTISING	79.16		254.16
01/19/18	126914	1607	301103-DEC 17-ROAD	01/08	0108A		150	300	521		LEGAL ADVERTISING	72.96		72.96
01/19/18	126935	1628	301103-SOLID WASTE-DEC 20	01/08	0108B		400	340	521		LEGAL ADVERTISING	23.60		23.60
02/09/18	127044	1775	#201020-REF 1322483-SUP M	01/31	0205175		001	100	521		LEGAL ADVERTISING	175.00		
02/09/18	127044	1775	30113-REF 1317678-RETAIL	01/31	0206200		001	100	521		LEGAL ADVERTISING	200.00		375.00
03/09/18	127458	2246	201020-REF 1328423-SUP MI	02/28	0305175		001	100	521		LEGAL ADVERTISING	175.00		175.00
04/20/18	127986	2847	1334586-ACCT 201020 MARCH	03/31	0410175		001	100	521		LEGAL ADVERTISING	175.00		175.00
05/11/18	128172	3069	AD-REF 1334793,1339981,13	04/04	0530110		001	100	521		LEGAL ADVERTISING	539.14		
05/11/18	128172	3069	201020-REF 1340113-BOARD	04/30	0520120		001	100	521		LEGAL ADVERTISING	175.00		
05/11/18	128172	3069	201035-REF-1335823-H/S AD	05/08	1335823		001	103	521		LEGAL ADVERTISING	128.10		842.24
06/22/18	128711	3687	201020-1346597-BOARD-MAY	05/31	0611175		001	100	521		LEGAL ADVERTISING	175.00		
06/22/18	128711	3687	301103-BOARD-MAY 2018	05/31	0611418		001	100	521		LEGAL ADVERTISING	285.46		
06/22/18	128711	3687	302469-REF 1350269-NOTICE	05/31	0618925		001	180	521		LEGAL ADVERTISING	92.50		552.96
06/22/18	128741	3717	301103-AIRPORT FUEL-MAY 2	05/31	611418A		025	307	521		LEGAL ADVERTISING	132.80		132.80
07/20/18	129066	4100	201020-JUNE 2018-REF 1359	06/30	0716175		001	100	521		LEGAL ADVERTISING	175.00		
07/20/18	129066	4100	301103-JUNE 2018	06/30	0716897		001	151	521		LEGAL ADVERTISING	67.90		
							001	100	521		LEGAL ADVERTISING	774.76		1,017.66
07/20/18	129152	4186	301103-JUNE 2018-SOLID WA	06/30	716897A		400	340	521		LEGAL ADVERTISING	55.00		55.00
08/10/18	129266	4343	ACT 201020-REF 1364280	07/31	0807201		001	100	521		LEGAL ADVERTISING	175.00		
08/10/18	129266	4343	ACCT 301103-REF 1361545 1	07/31	0807301		001	100	521		LEGAL ADVERTISING	469.76		
08/10/18	129266	4343	ACT 301104 REF 1364017	07/31	0807304		001	101	521		LEGAL ADVERTISING	736.50		1,381.26
08/10/18	129403	4480	ACCT 301103 REF 1364904 1	07/31	080730A		400	340	521		LEGAL ADVERTISING	183.00		183.00
09/21/18	129832	4986	201020-REF 1369350	08/31	0911175		001	100	521		LEGAL ADVERTISING	175.00		
09/21/18	129832	4986	301103 1367681-BOARD	08/31	0911326		001	100	521		LEGAL ADVERTISING	326.94		
09/21/18	129832	4986	PUBLICATION OF TAXES-8/8/	08/31	1371273		001	104	521		LEGAL ADVERTISING	3,310.50		

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09/21/18	129832	4986	2ND PUBLICATION OF TAXES-	08/31	1372929	001	104	521	LEGAL ADVERTISING		3,207.00	7,019.44
	MO JOURNAL			21	EXPENDITURE				BALANCE SHEET		.00	15,659.00
820 MO STATE HIGHWAY PATROL												
10/23/17	5481	368	(2) 2014 CHEVROLET TAHOE	10/23	368	001	200	915	VEHICLES (\$5,000 AN		37,000.00	37,000.00
	MO STATE HIGHWAY PATROL			1	EXPENDITURE				BALANCE SHEET		.00	37,000.00
1563 MO TOWING & RECOVERY												
01/05/18	126718	1392	TOWING FEE-CHEVY S10	12/14	12405	001	200	581	OTHER CONTRACTUAL S		175.00	
01/05/18	126718	1392	TOWING FEE-CAMRY	12/14	12406	001	200	581	OTHER CONTRACTUAL S		175.00	350.00
05/25/18	128364	3278	TOWING-SHERIFFS DEPT	04/30	12555	001	200	581	OTHER CONTRACTUAL S		175.00	175.00
08/10/18	129267	4344	SERVICE	07/18	12910	001	200	581	OTHER CONTRACTUAL S		175.00	175.00
	MO TOWING & RECOVERY			3	EXPENDITURE				BALANCE SHEET		.00	700.00
1562 MOFFETT CHARLES D												
07/06/18	128888	3898	TRAVEL-2018 CORONER'S CON	06/22	0702438	001	167	475	TRAVEL AND SUBSISTE		438.01	438.01
07/20/18	129067	4101	TRAVEL REIMBURSEMENT-HOTE	06/22	0716223	001	167	475	TRAVEL AND SUBSISTE		223.98	223.98
	MOFFETT CHARLES D			2	EXPENDITURE				BALANCE SHEET		.00	661.99
773 MONEY MATTERS-ABERDEEN												
10/01/17	53527	15	MONEY MATTERS-ABERDEEN	10/01	79Q4102	681	000	100	CLAIMS PAYABLE		155.63	155.63
	MONEY MATTERS-ABERDEEN			1	EXPENDITURE				BALANCE SHEET		.00	155.63
862 MONEY MATTERS-AMORY												
03/16/18	53718	2362	MONEY MATTERS-AMORY	03/16	83D6054	681	000	106	GARNISHMENT PAYABLE		233.33	233.33
04/01/18	53733	2551	MONEY MATTERS-AMORY	04/01	83R8096	681	000	106	GARNISHMENT PAYABLE		164.33	164.33
	MONEY MATTERS-AMORY			2	EXPENDITURE				BALANCE SHEET		.00	397.66
930 MONROE COUNTY ELECTION ACCOUNT												

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06/15/18	5580	3625	REIMB.-ELECTION FOR JUNE	06/15 3625		001	180	573		ELECTION WORKERS FE	21,206.72	21,206.72	
06/28/18	5591	3825	REIMB.-ELECTION WORKERS	06/28 3825		001	180	573		ELECTION WORKERS FE	16,647.39	16,647.39	
MONROE COUNTY ELECTION ACCOUNT				2	EXPENDITURE			37,854.11		BALANCE SHEET	.00	TOTAL	37,854.11

696 MONROE COUNTY JURY ACCOUNT													
09/13/18	5628	4890	REIMB.-JURY PANEL EXPENSE	09/13 4890		001	161	575		JURORS AND WITNESS	3,349.19	3,349.19	
MONROE COUNTY JURY ACCOUNT				1	EXPENDITURE			3,349.19		BALANCE SHEET	.00	TOTAL	3,349.19

1662 MONROE KUT INC													
08/10/18	129268	4345	SUPPLIES	05/09 50918MC		001	307	695		OTHER CONSUMABLE SU	728.00	728.00	
MONROE KUT INC				1	EXPENDITURE			728.00		BALANCE SHEET	.00	TOTAL	728.00

891 MONROE REGIONAL HOSPITAL													
04/06/18	127798	2643	MED-JAQUIS BRANDON-2/23/1	02/23 0322353		001	200	552		MEDICAL FEES	353.15		
04/06/18	127798	2643	MED-JAQUIS BRANDON-2/24/1	02/24 0322707		001	200	552		MEDICAL FEES	70.76	423.91	
MONROE REGIONAL HOSPITAL				1	EXPENDITURE			423.91		BALANCE SHEET	.00	TOTAL	423.91

1730 MONROE TOWING & RECOVERY													
02/09/18	127045	1776	REPAIRS-JAIL	12/05 11290		001	200	581		OTHER CONTRACTUAL S	175.00		
02/09/18	127045	1776	TOWING CHARGES-JAIL	01/22 12452		001	200	581		OTHER CONTRACTUAL S	175.00	350.00	
04/06/18	127799	2644	REPAIRS-JAIL	03/27 12697		001	200	581		OTHER CONTRACTUAL S	175.00	175.00	
07/06/18	128889	3899	REPAIRS-JAIL	06/24 12790		001	200	581		OTHER CONTRACTUAL S	175.00	175.00	
MONROE TOWING & RECOVERY				3	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

4082 MOON'S OK TIRE, INC.													
05/11/18	128173	3070	TIRE REPAIRS-SUPERVISORS	05/01 16846		001	100	542		VEHICLES R&M BY OUT	32.00	32.00	
06/22/18	128712	3688	TIRE REPAIRS-BOARD	06/07 17048		001	100	542		VEHICLES R&M BY OUT	40.00	40.00	
08/10/18	129360	4437	ALINGMENT	07/24 17275		150	300	542		VEHICLES R&M BY OUT	40.00	40.00	
MOON'S OK TIRE, INC.				3	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00

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2008 MOORES FEED STORE												
11/09/17	126046	608	REPAIRS-ROAD	10/17	630163	150	300	681		REPAIR AND REPLACEM	107.09	
11/09/17	126046	608	REPAIRS-ROAD	10/26	635185	150	300	681		REPAIR AND REPLACEM	209.95	317.04
08/10/18	129361	4438	PARTS	07/23	801707	150	300	681		REPAIR AND REPLACEM	60.45	60.45
MOORES FEED STORE				2	EXPENDITURE		377.49			BALANCE SHEET	.00	TOTAL 377.49
1729 MORROW TINA												
11/09/17	125944	506	TRAVEL REIMBURSEMENTS-JUS	11/02	1107820	001	166	475		TRAVEL AND SUBSISTE	82.00	82.00
03/09/18	127459	2247	2ND TRIP TO CIR CLK MEETI	02/23	0226120	001	166	475		TRAVEL AND SUBSISTE	120.09	
03/09/18	127459	2247	TRAVEL-CIRCUIT CLK MEETIN	02/23	0227126	001	166	475		TRAVEL AND SUBSISTE	120.09	
03/13/18	127459	2247	VOID CLAIM NO 002247	CHEC 03/13	0226120V	001	166	475		TRAVEL AND SUBSISTE	120.09CR	
03/13/18	127459	2247	VOID CLAIM NO 002247	CHEC 03/13	0227126V	001	166	475		TRAVEL AND SUBSISTE	120.09CR	
03/26/18	5540	2536	TRAVEL	03/26	2536	001	166	475		TRAVEL AND SUBSISTE	120.09	120.09
05/25/18	128365	3279	TRAVEL-EXPENSE	05/09	0515129	001	166	475		TRAVEL AND SUBSISTE	129.48	129.48
09/21/18	129833	4987	TRAVEL REIMBURSEMENT	09/07	0910339	001	166	475		TRAVEL AND SUBSISTE	339.24	339.24
MORROW TINA				5	EXPENDITURE		670.81			BALANCE SHEET	.00	TOTAL 670.81
299 MOTES DEBBIE												
06/08/18	128534	3482	CLERICAL-EXTENSION SER	06/06	0606800	001	631	581		OTHER CONTRACTUAL S	80.00	80.00
07/20/18	129068	4102	HOURS -15-EXTENSION SER	07/17	0717150	001	631	581		OTHER CONTRACTUAL S	150.00	150.00
09/21/18	129834	4988	CLERICAL-EXTENSION	09/06	0905600	001	631	581		OTHER CONTRACTUAL S	60.00	60.00
MOTES DEBBIE				3	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
1139 MOTION INDUSTRIES, INC												
08/10/18	129362	4439	REPAIRS-ROAD	07/25	793887	150	300	681		REPAIR AND REPLACEM	18.00	18.00
09/21/18	129905	5059	REPAIRS-ROAD	09/06	795532	150	300	681		REPAIR AND REPLACEM	302.74	302.74
MOTION INDUSTRIES, INC				2	EXPENDITURE		320.74			BALANCE SHEET	.00	TOTAL 320.74
5927 MS AIRPORTS ASSOCIATION												

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11/22/17	126149	733	2018 MAS DUES-WES	KIRKPAT 11/08	1720000	001	200	571	DUES AND SUBSCRIPTI		200.00	200.00	
02/23/18	127298	2051	2018-CONF REG-WES	KIRPATR 02/20	0220175	025	307	475	TRAVEL AND SUBSISTE		175.00	175.00	
MS AIRPORTS ASSOCIATION			2	EXPENDITURE			375.00		BALANCE SHEET		.00	TOTAL	375.00

852 MS ASSESSORS & COLLECTORS ASSO													
10/20/17	125746	273	2018-REG FEE-CONF	REG-M P 10/03	1003100	001	103	571	DUES AND SUBSCRIPTI		1,000.00		
10/20/17	125746	273	2017-REG/CONF FEE-PAT	BIR 10/04	1005100	001	104	571	DUES AND SUBSCRIPTI		1,000.00	2,000.00	
MS ASSESSORS & COLLECTORS ASSOCIATION			1	EXPENDITURE			2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

4019 MS ASSN OF CO ADMIN/COMPTROLLE													
05/11/18	128174	3071	2017-18 DUES FOR BOB	PRIS 01/05	0508750	001	120	571	DUES AND SUBSCRIPTI		75.00	75.00	
MS ASSN OF CO ADMIN/COMPTROLLERS			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00

240 MS ASSOCIATION OF SUPERVISORS													
10/06/17	125598	103	2018-ANNUAL MBRSHIP-SUPER	10/01	3058	001	675	571	DUES AND SUBSCRIPTI		1,725.00	1,725.00	
11/09/17	125945	507	2017 FALL WORKSHOP-BOGAN/	10/31	3161	001	100	475	TRAVEL AND SUBSISTE		625.00	625.00	
02/09/18	127046	1777	2018 MID WINTER CONFERENC	01/30	3252	001	100	475	TRAVEL AND SUBSISTE		1,000.00	1,000.00	
05/25/18	128366	3280	2018-89TH ANNUAL CONV-SUP	05/22	0521297	001	100	475	TRAVEL AND SUBSISTE		2,125.00		
						001	120	475	TRAVEL AND SUBSISTE		425.00	2,550.00	
05/25/18	128413	3327	2018-89TH ANNUAL CONV-ROA	05/22	521297A	150	300	475	TRAVEL AND SUBSISTE		425.00	425.00	
05/25/18	2054	3367	2018 ASSOCIATION DUES-S.	05/25	3367	150	300	475	TRAVEL AND SUBSISTE		100.00	100.00	
05/25/18	5568	3218	2018 ASSOCIATION DUES	05/25	3218	001	120	475	TRAVEL AND SUBSISTE		100.00	100.00	
08/24/18	129484	4584	SUPERISOR MAGAZINE-DANA S	08/10	0810240	001	103	571	DUES AND SUBSCRIPTI		24.00		
08/24/18	129484	4584	SUPERVISOR MAGAZINE-MITZI	08/14	0814240	001	103	571	DUES AND SUBSCRIPTI		24.00	48.00	
09/21/18	129835	4989	2018 FALL W/S-SUPERVISORS	09/06	0906112	001	100	475	TRAVEL AND SUBSISTE		900.00		
						001	120	475	TRAVEL AND SUBSISTE		225.00	1,125.00	
MS ASSOCIATION OF SUPERVISORS			9	EXPENDITURE			7,698.00		BALANCE SHEET		.00	TOTAL	7,698.00

4027 MS CHAPTER OF IAAO													
10/20/17	125769	296	BOOK FOR USPAP-GUSSIE	GAR 10/10	1010750	002	153	475	TRAVEL AND SUBSISTE		75.00	75.00	

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12/08/17	126375	996	2018 MS CHAPT IAAO DUES-T	11/29	1129950	002	153	571		DUES AND SUBSCRIPTI	50.00	50.00	
08/24/18	129513	4613	MS IAAO MBR REGISTRATION-	08/14	0813320	002	153	475		TRAVEL AND SUBSISTE	320.00	320.00	
09/21/18	129872	5026	REGISTRATION-GUSSIE GARDN	09/11	0911320	002	153	475		TRAVEL AND SUBSISTE	320.00	320.00	
MS CHAPTER OF IAAO				4	EXPENDITURE			765.00		BALANCE SHEET	.00	TOTAL	765.00

5386 MS CONSTABLES ASSOCIATION													
04/20/18	127987	2848	2018-CONFERENCE REG-RON W	04/17	0417400	001	262	475		TRAVEL AND SUBSISTE	400.00	400.00	
05/25/18	128367	3281	2018-MCA CONV--PATRICK CH	05/10	0510400	001	262	475		TRAVEL AND SUBSISTE	400.00	400.00	
MS CONSTABLES ASSOCIATION				2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

2562 MS CORONERS/MEDICAL EXAM ASSOC													
11/22/17	126150	734	2018 CONFERENCE FEE-CORON	11/06	1106500	001	167	475		TRAVEL AND SUBSISTE	500.00	500.00	
12/08/17	126323	944	ASSOCIATION MEMBER FEE-CO	11/27	1127200	001	167	475		TRAVEL AND SUBSISTE	200.00	200.00	
04/06/18	127800	2645	2018-SUMMER CONF-GURLEY/S	04/02	0402105	001	167	475		TRAVEL AND SUBSISTE	1,050.00	1,050.00	
MS CORONERS/MEDICAL EXAM ASSOC				3	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00

351 MS CRIME LABORATORY													
12/08/17	7327	1080	CRIME LAB FEE	12/08	1080	650	000	131		JUDICIAL ASSESSMENT	300.00	300.00	
MS CRIME LABORATORY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

784 MS D.A.R.E. TRAINING CENTER													
08/10/18	3109	4253	OFFICER TRAINING REGISTRA	08/10	4253	112	223	475		TRAVEL AND SUBSISTE	1,499.00	1,499.00	
08/10/18	129269	4346	D.A.R.E. TRAINING-CHRISTO	07/30	0730149	001	200	475		TRAVEL AND SUBSISTE	1,499.00	1,499.00	
MS D.A.R.E. TRAINING CENTER				2	EXPENDITURE			2,998.00		BALANCE SHEET	.00	TOTAL	2,998.00

900 MS DEPARTMENT OF EMPLOYMENT SE													
05/01/18	53769	2953	MS DEPARTMENT OF EMPLOYME	05/01	84P2099	681	000	100		CLAIMS PAYABLE	174.00	174.00	
05/16/18	53785	3206	MS DEPARTMENT OF EMPLOYME	05/16	85B3057	681	000	100		CLAIMS PAYABLE	188.73	188.73	

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06/01/18	53800	3390	MS DEPARTMENT OF EMPLOYME	06/01	85T3099	681	000	100	CLAIMS PAYABLE		174.00	174.00
06/16/18	53816	3613	MS DEPARTMENT OF EMPLOYME	06/16	86C4057	681	000	100	CLAIMS PAYABLE		91.83	91.83
MS DEPARTMENT OF EMPLOYMENT SECURITY				4	EXPENDITURE	628.56			BALANCE SHEET	.00	TOTAL	628.56

5946 MS DEPARTMENT OF EMPLOYMENT SE												
11/09/17	125946	508	3RD QTR-BENEFITS	10/19	1019211	001	120	469	UNEMPLOYMENT INSURA		2,115.00	2,115.00
02/09/18	127047	1778	4TH QTR-UNEMPLOY-DEBRA MO	01/22	0129362	001	200	469	UNEMPLOYMENT INSURA		3,626.58	3,626.58
MS DEPARTMENT OF EMPLOYMENT SECURITY				2	EXPENDITURE	5,741.58			BALANCE SHEET	.00	TOTAL	5,741.58

670 MS DEPT OF HUMAN SERVICES												
10/01/17	53528	16	MS DEPT OF HUMAN SERVICES	10/01	79Q4081	681	000	106	GARNISHMENT PAYABLE		898.19	898.19
10/16/17	53543	208	MS DEPT OF HUMAN SERVICES	10/16	7AC6042	681	000	106	GARNISHMENT PAYABLE		898.19	898.19
11/01/17	53571	383	MS DEPT OF HUMAN SERVICES	11/01	7AR2084	681	000	106	GARNISHMENT PAYABLE		694.69	694.69
11/16/17	53588	672	MS DEPT OF HUMAN SERVICES	11/16	7BD1045	681	000	106	GARNISHMENT PAYABLE		542.19	542.19
12/01/17	53603	832	MS DEPT OF HUMAN SERVICES	12/01	7BS3084	681	000	106	GARNISHMENT PAYABLE		542.19	542.19
12/16/17	53620	1096	MS DEPT OF HUMAN SERVICES	12/15	7CC4045	681	000	106	GARNISHMENT PAYABLE		542.19	542.19
01/01/18	53635	1303	MS DEPT OF HUMAN SERVICES	01/01	7CR2084	681	000	106	GARNISHMENT PAYABLE		634.69	634.69
01/16/18	53652	1480	MS DEPT OF HUMAN SERVICES	01/16	81A2045	681	000	106	GARNISHMENT PAYABLE		634.69	634.69
02/01/18	53668	1665	MS DEPT OF HUMAN SERVICES	02/01	81T7096	681	000	106	GARNISHMENT PAYABLE		552.19	552.19
02/16/18	53688	1952	MS DEPT OF HUMAN SERVICES	02/16	82D3054	681	000	106	GARNISHMENT PAYABLE		459.69	459.69
03/01/18	53703	2137	MS DEPT OF HUMAN SERVICES	03/01	82R8096	681	000	106	GARNISHMENT PAYABLE		459.69	459.69
03/16/18	53719	2363	MS DEPT OF HUMAN SERVICES	03/16	83D6057	681	000	106	GARNISHMENT PAYABLE		552.19	552.19
04/01/18	53734	2552	MS DEPT OF HUMAN SERVICES	04/01	83R8099	681	000	106	GARNISHMENT PAYABLE		459.69	459.69
04/16/18	53749	2773	MS DEPT OF HUMAN SERVICES	04/16	84B6054	681	000	106	GARNISHMENT PAYABLE		619.79	619.79
05/01/18	53770	2954	MS DEPT OF HUMAN SERVICES	05/01	84P2096	681	000	106	GARNISHMENT PAYABLE		619.79	619.79
05/16/18	53786	3207	MS DEPT OF HUMAN SERVICES	05/16	85B3054	681	000	106	GARNISHMENT PAYABLE		619.79	619.79
06/01/18	53801	3391	MS DEPT OF HUMAN SERVICES	06/01	85T3096	681	000	106	GARNISHMENT PAYABLE		510.29	510.29

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06/16/18	53817	3614	MS DEPT OF HUMAN SERVICES	06/16	86C4054	681	000	106		GARNISHMENT PAYABLE	510.29	510.29
07/01/18	53832	3811	MS DEPT OF HUMAN SERVICES	07/01	86Q2099	681	000	106		GARNISHMENT PAYABLE	510.29	510.29
07/16/18	53848	4029	MS DEPT OF HUMAN SERVICES	07/16	87B3057	681	000	106		GARNISHMENT PAYABLE	510.29	510.29
08/01/18	53865	4220	MS DEPT OF HUMAN SERVICES	08/01	87P0599	681	000	106		GARNISHMENT PAYABLE	825.79	825.79
08/16/18	53882	4511	MS DEPT OF HUMAN SERVICES	08/16	88D1057	681	000	106		GARNISHMENT PAYABLE	783.26	783.26
09/01/18	53901	4699	MS DEPT OF HUMAN SERVICES	09/01	88S2096	681	000	106		GARNISHMENT PAYABLE	693.76	693.76
09/14/18	53917	4900	MS DEPT OF HUMAN SERVICES	09/14	89C3054	681	000	106		GARNISHMENT PAYABLE	533.66	533.66
MS DEPT OF HUMAN SERVICES				24	EXPENDITURE	14,607.47				BALANCE SHEET	.00	TOTAL 14,607.47

1378 MS DEPT OF REVENUE												
04/06/18	5549	2571	LIEN SATISFACTION FOR PPI	04/06	2571	001	100	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
MS DEPT OF REVENUE				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

4132 MS DEVELOPMENT AUTHORITY												
10/06/17	125670	175	OCT 2017-LEASE-HMSTRTCH L	09/26	1017831	255	801	800		PRIN RETIREMENT CAP	5,720.21	
						255	801	802		INTEREST EXPENSE	2,598.75	8,318.96
10/20/17	125813	340	OCT 2017-LEASE-MS DEV AUT	10/03	1003113	256	800	800		PRIN RETIREMENT CAP	9,594.25	
						256	800	802		INTEREST EXPENSE	1,747.10	11,341.35
11/09/17	126062	624	NOV 2017-LEASE	10/19	1019831	255	801	800		PRIN RETIREMENT CAP	5,734.51	
						255	801	802		INTEREST EXPENSE	2,584.45	8,318.96
11/22/17	126212	796	NOV 2017-LEASE	11/09	1109113	256	800	800		PRIN RETIREMENT CAP	9,618.24	
						256	800	802		INTEREST EXPENSE	1,723.11	11,341.35
12/08/17	126430	1051	DEC 2017-LEASE	11/21	1122831	255	801	800		PRIN RETIREMENT CAP	5,748.84	
						255	801	802		INTEREST EXPENSE	2,570.12	8,318.96
12/22/17	126596	1244	DECEMBER 2017-LEASE	12/07	1208113	256	800	800		PRIN RETIREMENT CAP	9,642.28	
						256	800	802		INTEREST EXPENSE	1,699.07	11,341.35
01/05/18	126781	1455	JAN 2018-LEASE-H/S	12/20	1221831	255	801	800		PRIN RETIREMENT CAP	5,763.21	
						255	801	802		INTEREST EXPENSE	2,555.75	8,318.96
01/19/18	126926	1619	JAN 2018-LEASE-	01/05	0106113	256	800	800		PRIN RETIREMENT CAP	9,666.39	
						256	800	802		INTEREST EXPENSE	1,674.96	11,341.35
02/09/18	127159	1890	FEB 2018-LEASE	01/19	0119831	255	801	800		PRIN RETIREMENT CAP	5,777.62	

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						255	801	802		INTEREST EXPENSE	2,541.34	8,318.96	
02/23/18	127338	2091	FEB 2018-LEASE-UFI I & S	02/08	0108113	256	800	800		PRIN RETIREMENT CAP	9,690.55		
						256	800	802		INTEREST EXPENSE	1,650.80	11,341.35	
03/09/18	127550	2338	MARCH 2018-LEASE	02/22	0222831	255	801	800		PRIN RETIREMENT CAP	5,792.07		
						255	801	802		INTEREST EXPENSE	2,526.89	8,318.96	
03/23/18	127693	2510	LEASE-MARCH 2018	03/12	0312113	256	800	800		PRIN RETIREMENT CAP	9,714.78		
						256	800	802		INTEREST EXPENSE	1,626.57	11,341.35	
04/06/18	127898	2743	APRIL 2018-LEASE-HOMESTRE	03/22	0322831	255	801	800		PRIN RETIREMENT CAP	5,806.55		
						255	801	802		INTEREST EXPENSE	2,512.41	8,318.96	
04/20/18	128045	2906	APRIL 2018-LEASE	04/06	0406341	256	800	800		PRIN RETIREMENT CAP	9,739.07		
						256	800	802		INTEREST EXPENSE	1,602.28	11,341.35	
05/11/18	128276	3173	MAY 2018-LEASE	04/19	0419831	255	801	800		PRIN RETIREMENT CAP	5,821.06		
						255	801	802		INTEREST EXPENSE	2,497.90	8,318.96	
05/25/18	128424	3338	MAY 2018-LEASE	05/10	0510113	256	800	800		PRIN RETIREMENT CAP	9,763.42		
						256	800	802		INTEREST EXPENSE	1,577.93	11,341.35	
06/08/18	128626	3574	JUNE 2018-VOL FIRE	05/24	0524831	255	801	800		PRIN RETIREMENT CAP	5,835.62		
						255	801	802		INTEREST EXPENSE	2,483.34	8,318.96	
06/22/18	128795	3771	JUNE 2018-VOL FIRE	06/08	0609113	256	800	800		PRIN RETIREMENT CAP	9,787.82		
						256	800	802		INTEREST EXPENSE	1,553.53	11,341.35	
07/06/18	128983	3993	JULY 2018-LEASE	06/21	0621831	255	801	800		PRIN RETIREMENT CAP	5,850.21		
						255	801	802		INTEREST EXPENSE	2,468.75	8,318.96	
07/20/18	129137	4171	JULY-LEASE	07/03	0703113	256	800	800		PRIN RETIREMENT CAP	9,812.29		
						256	800	802		INTEREST EXPENSE	1,529.06	11,341.35	
08/10/18	129381	4458	AUGUST 2018-LEASE-MS DEV	07/19	0801831	252	801	800		PRIN RETIREMENT CAP	5,864.83		
						252	801	802		INTEREST EXPENSE	2,454.13	8,318.96	
09/07/18	129729	4858	SEPT 2018-LEASE-MS DEV AU	08/23	0901831	255	801	800		PRIN RETIREMENT CAP	5,879.49		
						255	801	802		INTEREST EXPENSE	2,439.47	8,318.96	
08/24/18	715	4676	LEASE	08/24	4676	256	800	800		PRIN RETIREMENT CAP	9,836.82		
						256	800	802		INTEREST EXPENSE	1,504.53	11,341.35	
09/21/18	129923	5077	SEPT 2018-LEASE	09/06	0906113	256	800	800		PRIN RETIREMENT CAP	9,861.42		
						256	800	802		INTEREST EXPENSE	1,479.93	11,341.35	
MS DEVELOPMENT AUTHORITY						24	EXPENDITURE		235,923.72	BALANCE SHEET	.00	TOTAL	235,923.72

478 MS EMERGENCY PHYSICIAN

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10/20/17	125747	274	MED FEES - INMATES	10/12	1012250	001	200	552	MEDICAL FEES		250.49	250.49	
11/09/17	125947	509	MED BILL-CHARLES COLEMAN-	10/31	1102149	001	200	552	MEDICAL FEES		149.30	149.30	
12/22/17	126511	1159	MED-JESSE L JONES-11/20/1	11/20	1211101	001	200	552	MEDICAL FEES		101.19	101.19	
12/08/17	126324	945	MED BILL-COCKERHAM/YOUNG	12/04	116372A	001	200	552	MEDICAL FEES		372.00	372.00	
02/09/18	127048	1779	MED-12/21/17-MATTHEW TALL	12/21	0124238	001	200	552	MEDICAL FEES		238.63	238.63	
02/23/18	127271	2024	STEVEN CAMP-1/11/18	01/11	0207389	001	200	552	MEDICAL FEES		389.14	389.14	
04/06/18	127801	2646	MED-JOHNNY SPRATT-2/25/18	02/25	0322149	001	200	552	MEDICAL FEES		149.30	149.30	
07/20/18	129069	4103	JUSTIN BRYANT-6/30/18-DEN	06/30	0716533	001	200	552	MEDICAL FEES		53.31	53.31	
MS EMERGENCY PHYSICIAN				8	EXPENDITURE				1,703.36	BALANCE SHEET	.00	TOTAL	1,703.36

2307 MS JUSTICE COURT CLERKS ASSN													
03/09/18	127460	2248	ADDITIONAL FEE-MEETING AT	02/26	0226105	001	166	475	TRAVEL AND SUBSISTE		105.00	105.00	
01/05/18	126719	1393	2018-MID WINTER CONF-CLER	01/02	0102495	001	166	475	TRAVEL AND SUBSISTE		495.00	495.00	
05/11/18	128175	3072	2018-19 DUES-JUSTICE COUR	05/07	0507460	001	166	571	DUES AND SUBSCRIPTI		400.00	400.00	
08/24/18	129485	4585	BACKED OUT-WROTE MANUAL C	08/10	081010A	001	166	475	TRAVEL AND SUBSISTE		100.00	100.00CR	
08/24/18	129485	4585	REGISTRATION-TINA MORROW	08/10	0810100	001	166	475	TRAVEL AND SUBSISTE		100.00		
08/13/18	5611	4497	2018 ANNUAL CONF. REG.-T.	08/13	4497	001	166	475	TRAVEL AND SUBSISTE		100.00	100.00	
MS JUSTICE COURT CLERKS ASSN				5	EXPENDITURE				1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00

965 MS LABOR LAW POSTER SERVICE													
09/21/18	129836	4990	2019-LABOR LAW POSTERS	09/06	2116690	001	100	695	OTHER CONSUMABLE SU		442.00	442.00	
MS LABOR LAW POSTER SERVICE				1	EXPENDITURE				442.00	BALANCE SHEET	.00	TOTAL	442.00

672 MS LAW RESEARCH INSTITUTE													
06/22/18	128713	3689	HANDBOOK-JUSTICE CLERK	06/13	4301	001	166	603	OFFICE SUPPLIES AND		120.00	120.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

5087 MS MISSISSIPPI CORPORATION													

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02/09/18	5520	1936	MS MISS PAGEANT (KASEY PE	02/09 1936		001	675	522		ADVERTISING COUNTY	350.00		350.00
02/09/18	5521	1937	MS MISS OUTSTANDING TEEN	02/09 1937		001	675	522		ADVERTISING COUNTY	350.00		350.00
MS MISSISSIPPI CORPORATION			2	EXPENDITURE			700.00			BALANCE SHEET	.00	TOTAL	700.00

908 MS MORTUARY SERVICES INC													
05/11/18	128176	3073	TRANSPORTATION-ROBBIE HAT	05/03 39999		001	167	552		MEDICAL FEES	277.50		277.50
MS MORTUARY SERVICES INC			1	EXPENDITURE			277.50			BALANCE SHEET	.00	TOTAL	277.50

3577 MS PRISON INDUSTRIES CORP													
02/23/18	127272	2025	OFFICE SUPPLIES-COUNTY AD	02/08 110826		001	120	603		OFFICE SUPPLIES AND	49.86		49.86
05/25/18	128414	3328	BUSINESS CARDS-SONNY CLAY	05/07 111751		150	300	695		OTHER CONSUMABLE SU	49.86		49.86
09/07/18	129650	4779	OFFICE SUPPLIES-911	08/20 112665		001	280	603		OFFICE SUPPLIES AND	49.86		49.86
MS PRISON INDUSTRIES CORP			3	EXPENDITURE			149.58			BALANCE SHEET	.00	TOTAL	149.58

2206 MS PUBLIC ENTITY W/C TRUST													
12/22/17	126512	1160	1ST QTR-WORKER COMP-GEN C	12/18 1218300		001	100	467		WORKERS COMPENSATIO	300.87		
						001	102	467		WORKERS COMPENSATIO	352.98		
						001	103	467		WORKERS COMPENSATIO	310.27		
						001	104	467		WORKERS COMPENSATIO	374.57		
						001	120	467		WORKERS COMPENSATIO	62.86		
						001	121	467		WORKERS COMPENSATIO	185.65		
						001	122	467		WORKERS COMPENSATIO	52.86		
						001	161	467		WORKERS COMPENSATIO	291.22		
						001	166	467		WORKERS COMPENSATIO	536.81		
						001	200	467		WORKERS COMPENSATIO	25,829.50		
						001	151	467		WORKERS COMPENSATIO	723.88		
						001	307	467		WORKERS COMPENSATIO	745.31		29,766.78
12/22/17	126551	1199	1ST QTR-911	12/18 1218329		097	230	467		WORKERS COMPENSATIO	329.00		329.00
12/22/17	126554	1202	1ST QTR-VOL FIREMAN	12/18 1218932		106	250	467		WORKERS COMPENSATIO	932.16		932.16
12/22/17	126578	1226	1ST QTR-ROAD DEPT	12/18 1218243		150	300	467		WORKERS COMPENSATIO	24,307.28		24,307.28
12/22/17	126614	1262	1ST QTR-SOLID WASTE	12/18 1218839		400	340	467		WORKERS COMPENSATIO	8,397.91		8,397.91
04/06/18	127802	2647	PREMIUM DUE-AUDIT	03/14 0402100		001	151	467		WORKERS COMPENSATIO	10.00		10.00
03/23/18	127628	2445	2017 W/C AUDIT-GENERAL CO	03/19 0319257		001	100	467		WORKERS COMPENSATIO	1,029.16		

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						001	102	467	WORKERS	COMPENSATIO	1,543.74	
						001	103	467	WORKERS	COMPENSATIO	1,543.74	
						001	104	467	WORKERS	COMPENSATIO	1,543.74	
						001	120	467	WORKERS	COMPENSATIO	514.58	
						001	121	467	WORKERS	COMPENSATIO	1,029.16	
						001	122	467	WORKERS	COMPENSATIO	514.58	
						001	161	467	WORKERS	COMPENSATIO	2,058.32	
						001	166	467	WORKERS	COMPENSATIO	2,058.32	
						001	200	467	WORKERS	COMPENSATIO	3,859.35	
						001	151	467	WORKERS	COMPENSATIO	771.87	
						001	307	467	WORKERS	COMPENSATIO	771.87	17,238.43
03/23/18	127657	2474	2017 AUDIT-911	03/19	0318514	097	230	467	WORKERS	COMPENSATIO	514.59	514.59
03/23/18	127683	2500	AUDIT 2017-ROAD DEPT	03/19	0319411	150	300	467	WORKERS	COMPENSATIO	4,116.64	4,116.64
03/23/18	127706	2523	AUDIT 2017-SOLID WASTE	03/19	0319385	400	340	467	WORKERS	COMPENSATIO	3,859.34	3,859.34
04/06/18	127802	2647	APRIL 2018 PREM-GEN COUNT	03/22	0322297	001	100	467	WORKERS	COMPENSATIO	300.87	
						001	102	467	WORKERS	COMPENSATIO	352.98	
						001	103	467	WORKERS	COMPENSATIO	310.27	
						001	104	467	WORKERS	COMPENSATIO	374.57	
						001	120	467	WORKERS	COMPENSATIO	62.86	
						001	121	467	WORKERS	COMPENSATIO	185.65	
						001	122	467	WORKERS	COMPENSATIO	52.86	
						001	161	467	WORKERS	COMPENSATIO	291.22	
						001	166	467	WORKERS	COMPENSATIO	536.81	
						001	200	467	WORKERS	COMPENSATIO	25,829.50	
						001	151	467	WORKERS	COMPENSATIO	723.88	
						001	307	467	WORKERS	COMPENSATIO	745.31	29,766.78
04/06/18	127851	2696	APRIL 2018-PREM-E911	03/22	0322329	097	230	467	WORKERS	COMPENSATIO	329.00	329.00
04/06/18	127859	2704	APRIL 2018-PREM-VOL FIREM	03/22	0322932	106	250	467	WORKERS	COMPENSATIO	932.16	932.16
04/06/18	127886	2731	APRIL 2018-PREM-ROAD	03/22	0322243	150	300	467	WORKERS	COMPENSATIO	24,307.28	24,307.28
04/06/18	127909	2754	APRIL 2018-SOLID WASTE PR	03/22	0322839	400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91
07/06/18	128890	3900	JULY 2018 PREM-GENERAL CO	06/21	0621297	001	100	467	WORKERS	COMPENSATIO	300.87	
						001	102	467	WORKERS	COMPENSATIO	352.98	
						001	103	467	WORKERS	COMPENSATIO	310.27	
						001	104	467	WORKERS	COMPENSATIO	374.57	
						001	120	467	WORKERS	COMPENSATIO	62.86	
						001	121	467	WORKERS	COMPENSATIO	185.65	
						001	122	467	WORKERS	COMPENSATIO	52.86	
						001	161	467	WORKERS	COMPENSATIO	291.22	
						001	166	467	WORKERS	COMPENSATIO	536.81	
						001	200	467	WORKERS	COMPENSATIO	25,829.50	
						001	151	467	WORKERS	COMPENSATIO	723.88	
						001	307	467	WORKERS	COMPENSATIO	745.31	29,766.78

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07/06/18	128943	3953	JULY 2018 PREM-E911	06/21 0721329		097	230	467	WORKERS	COMPENSATIO	329.00	329.00
07/06/18	128949	3959	JULY 2018-PREMIUM-VOL FIR	06/21 0621932		106	250	467	WORKERS	COMPENSATIO	932.16	932.16
07/06/18	128974	3984	JULY 2018 PREMIUM-ROAD DE	06/21 0621243		150	300	467	WORKERS	COMPENSATIO	24,307.28	24,307.28
07/06/18	128992	4002	JULY 2017-PREMIUM SOLID W	06/21 0621839		400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91
09/21/18	129837	4991	POLICY #1048118-GEN COUNT	09/17 0917297		001	104	467	WORKERS	COMPENSATIO	300.87	
						001	102	467	WORKERS	COMPENSATIO	352.98	
						001	103	467	WORKERS	COMPENSATIO	310.27	
						001	104	467	WORKERS	COMPENSATIO	374.57	
						001	120	467	WORKERS	COMPENSATIO	62.86	
						001	121	467	WORKERS	COMPENSATIO	185.65	
						001	122	467	WORKERS	COMPENSATIO	52.86	
						001	161	467	WORKERS	COMPENSATIO	291.22	
						001	166	467	WORKERS	COMPENSATIO	536.81	
						001	200	467	WORKERS	COMPENSATIO	25,829.50	
						001	151	467	WORKERS	COMPENSATIO	723.88	
						001	307	467	WORKERS	COMPENSATIO	745.31	29,766.78
09/21/18	129879	5033	POLICY #1048118-911-4TH Q	09/17 0917329		097	230	467	WORKERS	COMPENSATIO	329.00	329.00
09/21/18	129882	5036	POLICY 1048118-VOL FIRE-4	09/17 0917932		106	250	467	WORKERS	COMPENSATIO	932.16	932.16
09/21/18	129906	5060	POLICY 1048118-ROAD DEPT-	09/17 0917243		150	300	467	WORKERS	COMPENSATIO	24,307.28	24,307.28
09/21/18	129936	5090	POLICY #1048118-SOLID WAS	09/17 0917839		400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91
MS PUBLIC ENTITY W/C TRUST				25	EXPENDITURE	280,671.52	BALANCE SHEET			.00	TOTAL	280,671.52

2088 MS SHERIFF'S ASSOCIATION INC												
03/09/18	127461	2249	2018-DUES-CECIL CANTRELL	01/04 0222100		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

186 MS ST UNIVERSITY EXTENSION SER												
10/20/17	125748	275	SAL & FRINGE-SEPT 2017	10/05 1013580		001	631	409	OTHER PROFESSIONAL		4,671.76	
						001	631	465	STATE RETIREMENT MA		735.80	
						001	631	466	SOCIAL SECURITY MAT		357.38	
						001	631	469	UNEMPLOYMENT INSURA		38.31	5,803.25
11/22/17	126151	735	REIMBURSEMENT FOR EMP-MTH	10/31 1114580		001	631	409	OTHER PROFESSIONAL		4,671.76	
						001	631	465	STATE RETIREMENT MA		735.80	
						001	631	466	SOCIAL SECURITY MAT		357.38	
						001	631	469	UNEMPLOYMENT INSURA		38.31	5,803.25

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12/22/17	126513	1161	SALARY-MTH ENDED 11/30/17	12/11	1211580	001	631	409		OTHER PROFESSIONAL	4,671.75		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.38		
						001	631	469		UNEMPLOYMENT INSURA	38.35	5,803.28	
02/09/18	127049	1780	12/31/17-SALARY/FRINGE	01/18	184806	001	631	409		OTHER PROFESSIONAL	4,671.74		
						001	631	465		STATE RETIREMENT MA	735.79		
						001	631	466		SOCIAL SECURITY MAT	357.38		
						001	631	469		UNEMPLOYMENT INSURA	34.92		
02/09/18	127049	1780	SAL/FRINGE-1/31/18	01/31	0204579	001	631	409		OTHER PROFESSIONAL	4,671.75		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.39		
						001	631	469		UNEMPLOYMENT INSURA	34.91	11,599.68	
03/23/18	127629	2446	SAL/FRINGE-MTH ENDED 2/28	03/12	184808	001	631	409		OTHER PROFESSIONAL	4,671.76		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.39		
						001	631	469		UNEMPLOYMENT INSURA	34.91	5,799.86	
04/20/18	127988	2849	3/31/18 ENDED-EXTENTION S	04/04	184809	001	631	409		OTHER PROFESSIONAL	4,671.76		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.38		
						001	631	469		UNEMPLOYMENT INSURA	34.93	5,799.87	
05/11/18	128177	3074	APRIL 30,2018-SAL/FRINGES	05/01	0507579	001	631	409		OTHER PROFESSIONAL	4,671.76		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	356.41		
						001	631	469		UNEMPLOYMENT INSURA	35.88	5,799.85	
MS ST UNIVERSITY EXTENSION SER				7	EXPENDITURE			46,409.04		BALANCE SHEET	.00	TOTAL	46,409.04

2152 MS STATE DEPARTMENT OF HEALTH													
05/11/18	128178	3075	2018 CHECKED WATER HEATER	04/27	120579	001	151	581		OTHER CONTRACTUAL S	60.00	60.00	
09/07/18	5626	4887	ANNUAL SANITATION FEE-JAI	09/07	4887	001	200	581		OTHER CONTRACTUAL S	500.00	500.00	
MS STATE DEPARTMENT OF HEALTH				2	EXPENDITURE			560.00		BALANCE SHEET	.00	TOTAL	560.00

5110 MS STATE DEPARTMENT OF HEALTH													
09/07/18	129651	4780	CHECKED MO CO COURTHOUSE	08/31	121683	001	151	581		OTHER CONTRACTUAL S	210.00		
09/07/18	129651	4780	CHECKED MO CO CHAN BASEME	08/31	121691	001	151	581		OTHER CONTRACTUAL S	60.00		
09/07/18	129651	4780	CHECK-MO CO AIRPORT	08/31	121692	001	151	581		OTHER CONTRACTUAL S	30.00		
09/07/18	129651	4780	CHECKED HEALTH CENTER	08/31	121693	001	151	581		OTHER CONTRACTUAL S	60.00		
09/07/18	129651	4780	CHECKED-HEALTH DEPT	08/31	121694	001	151	581		OTHER CONTRACTUAL S	30.00		
09/07/18	129651	4780	CHECK SAV-A LIFE	08/31	121695	001	151	581		OTHER CONTRACTUAL S	60.00		
09/07/18	129651	4780	MO CO EOC OFFICE-CHECK	08/31	121696	001	151	581		OTHER CONTRACTUAL S	30.00	480.00	
MS STATE DEPARTMENT OF HEALTH BLR & PV				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00

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004 MS STATE TAX COMMISSION												
10/01/17	53529	17	MS STATE TAX COMMISSION	10/01	79Q4048	681	000	119	STATE	WITHHOLDING T	11,087.00	11,087.00
10/16/17	53544	209	MS STATE TAX COMMISSION	10/16	7AC6027	681	000	119	STATE	WITHHOLDING T	9,656.00	9,656.00
11/01/17	53572	384	MS STATE TAX COMMISSION	11/01	7AR2048	681	000	119	STATE	WITHHOLDING T	12,274.00	12,274.00
11/16/17	53589	673	MS STATE TAX COMMISSION	11/16	7BD1027	681	000	119	STATE	WITHHOLDING T	9,773.00	9,773.00
12/01/17	53604	833	MS STATE TAX COMMISSION	12/01	7BS3048	681	000	119	STATE	WITHHOLDING T	11,506.00	11,506.00
12/16/17	53621	1097	MS STATE TAX COMMISSION	12/15	7CC4027	681	000	119	STATE	WITHHOLDING T	9,491.00	9,491.00
01/01/18	53636	1304	MS STATE TAX COMMISSION	01/01	7CR2048	681	000	119	STATE	WITHHOLDING T	11,866.00	11,866.00
01/16/18	53653	1481	MS STATE TAX COMMISSION	01/16	81A2027	681	000	119	STATE	WITHHOLDING T	9,479.00	9,479.00
02/01/18	53669	1666	MS STATE TAX COMMISSION	02/01	81T7048	681	000	119	STATE	WITHHOLDING T	11,301.00	11,301.00
02/02/18	53681	1687	MS STATE TAX COMMISSION	02/02	8218012	681	000	119	STATE	WITHHOLDING T	109.00	109.00
02/16/18	53689	1953	MS STATE TAX COMMISSION	02/16	82D3027	681	000	119	STATE	WITHHOLDING T	9,576.00	9,576.00
03/01/18	53704	2138	MS STATE TAX COMMISSION	03/01	82R8048	681	000	119	STATE	WITHHOLDING T	11,502.00	11,502.00
03/16/18	53720	2364	MS STATE TAX COMMISSION	03/16	83D6027	681	000	119	STATE	WITHHOLDING T	9,717.00	9,717.00
04/01/18	53735	2553	MS STATE TAX COMMISSION	04/01	83R8048	681	000	119	STATE	WITHHOLDING T	11,621.00	11,621.00
04/16/18	53750	2774	MS STATE TAX COMMISSION	04/16	84B6027	681	000	119	STATE	WITHHOLDING T	9,979.00	9,979.00
05/01/18	53771	2955	MS STATE TAX COMMISSION	05/01	84P2048	681	000	119	STATE	WITHHOLDING T	11,331.00	11,331.00
05/16/18	53787	3208	MS STATE TAX COMMISSION	05/16	85B3027	681	000	119	STATE	WITHHOLDING T	9,772.00	9,772.00
06/01/18	53802	3392	MS STATE TAX COMMISSION	06/01	85T3048	681	000	119	STATE	WITHHOLDING T	12,027.00	12,027.00
06/16/18	53818	3615	MS STATE TAX COMMISSION	06/16	86C4027	681	000	119	STATE	WITHHOLDING T	9,848.00	9,848.00
07/01/18	53833	3812	MS STATE TAX COMMISSION	07/01	86Q2048	681	000	119	STATE	WITHHOLDING T	12,090.00	12,090.00
07/16/18	53849	4030	MS STATE TAX COMMISSION	07/16	87B3027	681	000	119	STATE	WITHHOLDING T	10,046.00	10,046.00
08/01/18	53866	4221	MS STATE TAX COMMISSION	08/01	87P0548	681	000	119	STATE	WITHHOLDING T	12,076.00	12,076.00
08/16/18	53883	4512	MS STATE TAX COMMISSION	08/16	88D1027	681	000	119	STATE	WITHHOLDING T	10,406.00	10,406.00
08/17/18	53892	4523	MS STATE TAX COMMISSION	08/17	88F8009	681	000	119	STATE	WITHHOLDING T	5.00	5.00

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09/01/18	53902	4700	MS STATE TAX COMMISSION	09/01	88S2048	681	000	119		STATE WITHHOLDING T	11,834.00	11,834.00	
09/14/18	53918	4901	MS STATE TAX COMMISSION	09/14	89C3027	681	000	119		STATE WITHHOLDING T	10,249.00	10,249.00	
MS STATE TAX COMMISSION				26	EXPENDITURE	258,621.00		BALANCE SHEET			.00	TOTAL	258,621.00

239 MS VITAL RECORDS													
12/08/17	126325	946	JULY 2017-BIRTHS/DEATHS	10/27	1121122	001	400	458		VITAL STATISTICS	122.00	122.00	
11/09/17	125948	510	AUGUST 2017-BIRTHS/DEATHS	10/30	1102115	001	400	458		VITAL STATISTICS	115.00	115.00	
11/22/17	126152	736	SEPT 2017-BIRTHS/DEATHS	11/08	1114103	001	400	458		VITAL STATISTICS	103.00	103.00	
12/08/17	126325	946	OCT 2017-BIRTHS/DEATHS	11/30	1204990	001	400	458		VITAL STATISTICS	99.00	99.00	
02/09/18	127050	1781	NOV 2017-BIRTHS/DEATHS	01/29	0201133	001	400	458		VITAL STATISTICS	133.00	133.00	
03/09/18	127462	2250	FEB 2018-BIRTHS/DEATHS	02/20	0226102	001	400	458		VITAL STATISTICS	102.00	102.00	
05/25/18	128368	3282	BIRTHS & DEATHS	05/04	5161290	001	400	458		VITAL STATISTICS	129.00		
05/25/18	128368	3282	FEB 2018-BIRTHS/DEATHS	05/14	0521880	001	400	458		VITAL STATISTICS	88.00	217.00	
08/10/18	129270	4347	MARCH 2018-BIRTHS/DEATHS	07/24	0730107	001	400	458		VITAL STATISTICS	107.00		
08/10/18	129270	4347	APRIL 2018-BIRTHS/DEATHS	07/27	0730104	001	400	458		VITAL STATISTICS	104.00		
08/10/18	129270	4347	MAY 2018-BIRTHS/DEATHS	07/30	0801109	001	400	458		VITAL STATISTICS	109.00		
08/10/18	129270	4347	JUNE 2018-BIRTHS/DEATHS	08/01	0806105	001	400	458		VITAL STATISTICS	105.00	425.00	
09/21/18	129838	4992	JULY 2018-BIRTHS/DEATHS	08/30	0906990	001	400	458		VITAL STATISTICS	99.00	99.00	
MS VITAL RECORDS				9	EXPENDITURE	1,415.00		BALANCE SHEET			.00	TOTAL	1,415.00

955 MS 911 COORDINATORS ASSOC													
08/10/18	129323	4400	REGISTRATION-BRENDA MCCUL	07/27	0724495	097	230	475		TRAVEL AND SUBSISTE	495.00		
08/10/18	129323	4400	REGISTRATION-TINA EDWARDS	07/27	0725495	097	230	475		TRAVEL AND SUBSISTE	495.00		
08/10/18	129323	4400	REGISTRATION FEE-RENEE CH	07/27	0726495	097	230	475		TRAVEL AND SUBSISTE	495.00	1,485.00	
MS 911 COORDINATORS ASSOC				1	EXPENDITURE	1,485.00		BALANCE SHEET			.00	TOTAL	1,485.00

1981 MSC 7511													
10/06/17	125599	104	T7388-DARLENE-8/23-9/22/1	09/25	2086174	001	100	533		RENTAL COPY MACHINE	186.22		
10/06/17	125599	104	SKA06574-MAILROOM-8/27-9/	09/27	2093143	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35	422.92	
10/20/17	125819	346	448CE-S/W-9/10-10/9/17	10/10	2117246	400	340	533		RENTAL COPY MACHINE	43.33	43.33	

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11/09/17	125949	511	T7388-DARLENE-9/23-10/22/	10/23	2138879	001	100	533	RENTAL	COPY MACHINE	186.22	
11/09/17	125949	511	AAA8650-OCT 2017 CHARGES-	10/27	2148542	001	101	533	RENTAL	COPY MACHINE	123.52	
						001	160	533	RENTAL	COPY MACHINE	123.52	433.26
11/22/17	126216	800	448CE S/W-OCT COPIES	11/10	2173959	400	340	533	RENTAL	COPY MACHINE	43.33	43.33
12/08/17	126326	947	T7388-DARLENE-10/23-11/22	11/27	2195882	001	100	533	RENTAL	COPY MACHINE	175.22	
12/08/17	126326	947	AAA8650 MAILROOM-10/27-11	11/27	2195884	001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	411.92
12/22/17	126615	1263	448CE SOLID WASTE-COPIES-	12/11	2221610	400	340	533	RENTAL	COPY MACHINE	43.33	43.33
01/05/18	126720	1394	T7388-DARLENE-11/23-12/22	12/21	2242206	001	100	533	RENTAL	COPY MACHINE	186.22	186.22
01/19/18	126860	1553	AAA8650-MAILROOM-11/27-12	12/27	2249274	001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	236.70
01/19/18	126936	1629	448CE LANDFILL-12/10-1/9/	01/09	2268812	400	340	533	RENTAL	COPY MACHINE	26.54	26.54
02/09/18	127051	1782	T7388 DARLENE-12/23-1/22/	01/24	2293533	001	100	533	RENTAL	COPY MACHINE	189.76	
02/09/18	127051	1782	AAA8650-CONTRACT/USUAGE-1	01/25	2296132	001	101	533	RENTAL	COPY MACHINE	122.14	
						001	160	533	RENTAL	COPY MACHINE	122.13	434.03
02/23/18	127348	2101	448CE-SOLID WASTE-1/10-2/	02/12	2327769	400	340	533	RENTAL	COPY MACHINE	26.54	26.54
03/09/18	127463	2251	T7388 DARLENE 1/23-2/22/1	02/23	2348692	001	100	533	RENTAL	COPY MACHINE	189.76	
03/09/18	127463	2251	AAA8650 MAILROON-1/27-2/2	02/27	2356272	001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	426.46
03/23/18	127707	2524	LANDFILL-2/10-3/9/18	03/12	2376339	400	340	533	RENTAL	COPY MACHINE	45.85	45.85
04/06/18	127803	2648	T7388 DARLEEN-2/23-3/22/1	03/23	2396862	001	100	533	RENTAL	COPY MACHINE	186.22	
04/06/18	127803	2648	AAA8650-MAILROOM-2/27-3/2	03/27	2402740	001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	422.92
04/20/18	128056	2917	448CE-LANDFILL-3/10-4/19/	04/10	2424406	400	340	533	RENTAL	COPY MACHINE	45.85	45.85
05/11/18	128179	3076	T7388-DARLENE-3/23-4/22/1	04/23	2447632	001	100	533	RENTAL	COPY MACHINE	186.22	
05/11/18	128179	3076	AAA865 MAIL ROOM-3/27-4/2	04/26	2454285	001	101	533	RENTAL	COPY MACHINE	120.03	
						001	160	533	RENTAL	COPY MACHINE	120.03	426.28
05/25/18	128435	3349	448CE-SOLID WASTE-APRIL 2	05/10	2475710	400	340	533	RENTAL	COPY MACHINE	45.85	45.85
06/08/18	128535	3483	T7388 DARLENE-4/23-5/22/1	05/23	2496019	001	100	533	RENTAL	COPY MACHINE	186.22	
06/08/18	128535	3483	AAA8650 MAILROOM-4/27-5/2	05/30	2506530	001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	422.92
06/22/18	128803	3779	448CE-SOLID WASTE 5/10-6/	06/11	2525765	400	340	533	RENTAL	COPY MACHINE	45.85	45.85
07/06/18	128891	3901	AAA8650 5/27-6/26/18	06/27	2553284	001	101	533	RENTAL	COPY MACHINE	120.64	
						001	160	533	RENTAL	COPY MACHINE	120.64	241.28

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07/20/18	129070	4104	AAA33140 MIDDLE OFFICE-JU	06/28 2557667		001	101	533	RENTAL	COPY MACHINE	74.19	
						001	160	533	RENTAL	COPY MACHINE	74.20	148.39
07/20/18	129153	4187	448CE SOLID WASTE 6/10-7/	07/10 2572939		400	340	533	RENTAL	COPY MACHINE	45.85	45.85
08/10/18	129271	4348	AAA8650 6/27-7/26/18	07/27 2602867		001	101	533	RENTAL	COPY MACHINE	118.35	
						001	160	533	RENTAL	COPY MACHINE	118.35	
08/10/18	129271	4348	AAA33140 MIDDLE OFFICE-6/	07/30 2606129		001	101	533	RENTAL	COPY MACHINE	74.20	
						001	160	533	RENTAL	COPY MACHINE	74.19	385.09
08/24/18	129562	4662	448CE SOLID WASTE-JULY 20	08/10 2626345		400	340	533	RENTAL	COPY MACHINE	45.85	45.85
09/07/18	129652	4781	AAA8650-CHANCERY-7/27-8/2	08/27 2654036		001	101	533	RENTAL	COPY MACHINE	120.11	
						001	160	533	RENTAL	COPY MACHINE	120.11	
09/07/18	129652	4781	AAA33140-DARLENE-7/28/18-	08/28 2657693		001	100	533	RENTAL	COPY MACHINE	148.39	388.61
09/21/18	129937	5091	448CE SOLID WASTE-8/10-9/	09/13 2683150		400	340	533	RENTAL	COPY MACHINE	45.85	45.85
MSC 7511				26	EXPENDITURE	5,491.02	BALANCE SHEET		.00	TOTAL	5,491.02	

6298 MSME 3740												
02/23/18	127273	2026	ME18-0060/ME18-0093	02/07 1177		001	167	552	MEDICAL	FEES	1,300.00	1,300.00
05/25/18	128369	3283	SERVICES-4/16-5/15/18-MOR	04/16 0068162		001	167	552	MEDICAL	FEES	1,600.00	1,600.00
09/07/18	129653	4782	AUTOPSY 18-0708-BURKS-COR	07/19 0823150		001	167	552	MEDICAL	FEES	150.00	150.00
09/28/18	129985	5143	AUTOPSY-S NABORS-ME18-089	09/15 18-0894		001	167	552	MEDICAL	FEES	150.00	150.00
MSME 3740				4	EXPENDITURE	3,200.00	BALANCE SHEET		.00	TOTAL	3,200.00	

6417 MTS MY TRANSPORT SER												
02/09/18	127052	1783	TRANSPORT-R WARD-1/18/18	01/18 011818		001	167	552	MEDICAL	FEES	410.00	410.00
05/25/18	128370	3284	TRANSPORT-BOBBIE HATCHER	04/16 041618		001	167	552	MEDICAL	FEES	378.24	
05/25/18	128370	3284	TRANSPORT-RAPHAEL PAYNE	04/18 041818		001	167	552	MEDICAL	FEES	360.00	
05/25/18	128370	3284	TRANSPORT-DONALD WRIGHT	04/26 042618		001	167	552	MEDICAL	FEES	770.00	1,508.24
MTS MY TRANSPORT SER				2	EXPENDITURE	1,918.24	BALANCE SHEET		.00	TOTAL	1,918.24	

1466 MTS SAFETY PRODUCTS INC												
07/06/18	128892	3902	SUPPLIES-WORK CENTER	06/25 6116700		001	224	695	OTHER	CONSUMABLE SU	583.66	583.66
MTS SAFETY PRODUCTS INC				1	EXPENDITURE	583.66	BALANCE SHEET		.00	TOTAL	583.66	

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929 NACO												
06/22/18	128714	3690	REGISTRATION-FULTON WARE	06/11	0611585	001	100	475		TRAVEL AND SUBSISTE	585.00	585.00
	NACO			1	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL 585.00
894 NATIONAL ASSOCIATION OF COUNTI												
01/05/18	126721	1395	2018-MBRSHIP DUE-CHANCERY	09/11	200365	001	675	571		DUES AND SUBSCRIPTI	740.00	740.00
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE			740.00		BALANCE SHEET	.00	TOTAL 740.00
966 NAVARRO JEFF ATTN Y AT LAW												
12/22/17	126514	1162	LEGAL FEES-YOUTH COURT	12/12	1213250	001	165	550		LEGAL FEES	250.00	250.00
03/09/18	127464	2252	FEES- CAUSE NO 2017-0029	02/22	0221100	001	163	550		LEGAL FEES	100.00	
03/09/18	127464	2252	FEE-CAUSE 2017-0030	02/22	0222100	001	163	550		LEGAL FEES	100.00	200.00
04/06/18	127804	2649	CAUSE 2016-020/2016-021 T	03/28	0402100	001	163	550		LEGAL FEES	100.00	
04/06/18	127804	2649	CAUSE 2018-012 CW	03/28	0402750	001	163	550		LEGAL FEES	75.00	175.00
07/20/18	129071	4105	CAUSE-2018-024 & 2018-025	07/16	0717100	001	165	550		LEGAL FEES	100.00	100.00
08/10/18	129272	4349	ORDER SETTING FEE-JUVENIL	07/25	0727350	001	161	550		LEGAL FEES	350.00	350.00
08/24/18	129486	4586	LEGAL FEE-SPECIAL PROSECU	08/14	0814350	001	166	550		LEGAL FEES	350.00	350.00
09/21/18	129839	4993	CAUSE 2018-45,39,58	09/17	0918058	001	163	550		LEGAL FEES	225.00	225.00
	NAVARRO JEFF ATTN Y AT LAW			7	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL 1,650.00
4199 NESCO INC												
10/06/17	125600	105	BLDG R&S-MAIN B&G	09/21	2199732	001	151	641		BUILDING REPAIRS AN	228.32	
10/06/17	125600	105	BLDG R&S-MAIN B&G	09/21	2199860	001	151	641		BUILDING REPAIRS AN	62.70	
10/06/17	125600	105	BLDG REPAIRS-GOV COMPLEX	09/27	2200992	001	151	641		BUILDING REPAIRS AN	42.75	333.77
10/20/17	125749	276	BLDG REPAIRS-GOV COMPLEX	10/02	2201797	001	151	641		BUILDING REPAIRS AN	94.24	
10/20/17	125749	276	BLDG REPAIRS-B&G	10/04	2201910	001	151	641		BUILDING REPAIRS AN	25.55	
10/20/17	125749	276	BLD REPAIRS-HAMILTON C.C.	10/04	2202698	001	151	641		BUILDING REPAIRS AN	74.70	
10/20/17	125749	276	BLDG REPAIRS-GOV COMPLEX	10/06	2203064	001	151	641		BUILDING REPAIRS AN	57.08	251.57
11/09/17	125950	512	BLDG REPAIRS	10/10	2203587	001	151	641		BUILDING REPAIRS AN	18.25	18.25
11/22/17	126153	737	BLDG REPAIRS-BIGBEE C.C.	11/02	2208130	001	151	641		BUILDING REPAIRS AN	24.67	
11/22/17	126153	737	BLDG REPAIRS-SAVE A LIFE	11/08	2209899	001	151	641		BUILDING REPAIRS AN	2.98	27.65

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12/08/17	126327	948	BLDG REPAIRS-SAV A LIFE	11/10	09899-2	001	151	641	BUILDING REPAIRS AN		1.49		
12/08/17	126327	948	BLDG REPAIRS-GOV COMPLEX	11/29	2213698	001	151	641	BUILDING REPAIRS AN		59.74	61.23	
12/22/17	126515	1163	SUPPLIES	12/01	2214458	001	200	641	BUILDING REPAIRS AN		20.77		
12/22/17	126515	1163	SUPPLIES	12/04	2214748	001	151	641	BUILDING REPAIRS AN		59.15	79.92	
01/05/18	126722	1396	BLDG REPAIRS-SAVE-A-LIFE	12/20	2218309	001	151	641	BUILDING REPAIRS AN		17.73	17.73	
01/19/18	126861	1554	BLDG SUPPLIES-JAIL	12/26	2215827	001	200	641	BUILDING REPAIRS AN		32.43		
01/19/18	126861	1554	BLDG REPAIRS CREDIT-JAIL	12/29	2219483	001	200	641	BUILDING REPAIRS AN		7.03CR	25.40	
02/09/18	127053	1784	BLDG SUPPLIES-ROAD DEPT	01/10	2221570	001	151	641	BUILDING REPAIRS AN		30.42		
02/09/18	127053	1784	BLDG REPAIRS CREDIT-B/G	01/19	2223114	001	151	641	BUILDING REPAIRS AN		22.15CR		
02/09/18	127053	1784	BLDG REPAIRS-B/G	01/22	2223294	001	151	641	BUILDING REPAIRS AN		135.48		
02/09/18	127053	1784	BLDING REPAIRS-GOVT COMPL	01/23	2223474	001	151	641	BUILDING REPAIRS AN		35.84	179.59	
02/23/18	127274	2027	BLDG SUPPLIES-GOVT COMPLE	01/30	2225099	001	151	641	BUILDING REPAIRS AN		37.90	37.90	
03/09/18	127465	2253	SUPPLIES-B/G	02/08	2226895	001	151	695	OTHER CONSUMABLE SU		67.75	67.75	
04/06/18	127805	2650	BLDG REPAIRS-UNIT SYSTEM	03/12	2233846	001	151	641	BUILDING REPAIRS AN		1,875.43		
04/06/18	127805	2650	BDLG REPAIRS-GOVT COMPLEX	03/13	2233862	001	151	641	BUILDING REPAIRS AN		40.20		
04/06/18	127805	2650	REPAIRS-SHERIFFS DEPT	03/15	2234840	001	200	641	BUILDING REPAIRS AN		39.40		
04/06/18	127805	2650	BLDG REPAIRS-GOVT COMPLEX	03/21	2236044	001	151	641	BUILDING REPAIRS AN		8.00		
04/06/18	127805	2650	BLDG SUPPLIES-GOVT COMP	03/22	2236359	001	151	641	BUILDING REPAIRS AN		51.43	2,014.46	
05/11/18	128180	3077	SUPPLIES-911	04/10	2239994	001	280	695	OTHER CONSUMABLE SU		100.75		
05/11/18	128180	3077	BLDG REPAIRS-JAIL	04/11	2240275	001	200	641	BUILDING REPAIRS AN		8.95		
05/11/18	128180	3077	BLDG SUPPLIES-SAV-A-LIFE	04/18	2241847	001	151	641	BUILDING REPAIRS AN		1.34		
05/11/18	128180	3077	BLDG REPAIRS-ROAD	04/25	2243271	001	151	641	BUILDING REPAIRS AN		106.54	217.58	
06/08/18	128536	3484	BLDG SUPPLIES-JAIL	05/07	2245641	001	200	641	BUILDING REPAIRS AN		35.07		
06/08/18	128536	3484	BLDG SUPPLIES-PRA CC.	05/29	2250061	001	151	641	BUILDING REPAIRS AN		396.56	431.63	
06/22/18	128715	3691	SUPPLIES	06/13	2253264	001	151	641	BUILDING REPAIRS AN		142.20	142.20	
07/20/18	129072	4106	SUPPLIES	06/25	2255451	001	151	641	BUILDING REPAIRS AN		22.60		
07/20/18	129072	4106	SUPPLIES	07/06	2257851	001	200	641	BUILDING REPAIRS AN		102.86	125.46	
08/10/18	129273	4350	BLDG REPAIRS-GOVT COMPLEX	07/13	2259171	001	151	641	BUILDING REPAIRS AN		80.88		
08/10/18	129273	4350	BLDG REPAIRS-B/G	07/13	2259292	001	151	641	BUILDING REPAIRS AN		9.91	90.79	
08/24/18	129487	4587	BLDG REPAIRS-ROAD DEPT	07/23	2261084	001	151	641	BUILDING REPAIRS AN		17.03		
08/24/18	129487	4587	BLDG REPAIRS-CIRCUIT	08/08	2264678	001	151	641	BUILDING REPAIRS AN		33.08	50.11	
09/07/18	129654	4783	BLDG SUPPLIES-GOVT COMPLE	08/20	2267049	001	151	641	BUILDING REPAIRS AN		11.42	11.42	
09/21/18	129840	4994	BLDG REPAIRS-AMORY DHS	09/06	2270605	001	151	641	BUILDING REPAIRS AN		26.12	26.12	
NESCO INC				20	EXPENDITURE		4,210.53		BALANCE SHEET		.00	TOTAL	4,210.53

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581 NETTLETON SCHOOL MAINTENANCE														
10/20/17	125835	362	OCT 2017-PRIVILEGE TAX	10/17	1017205		698	000	148		DUE TO LOCAL GOVERN	2,059.30		2,059.30
11/22/17	126231	815	NOV 2017-PRIVILGE TAX	11/16	1116563		698	000	148		DUE TO LOCAL GOVERN	563.60		563.60
12/08/17	126450	1071	NOV 2017-PRIVILEGE TAX	11/27	1127183		698	000	148		DUE TO LOCAL GOVERN	183.70		183.70
12/22/17	126638	1286	DEC 2017-PRIIVLEGE TAX	12/11	1211171		698	000	148		DUE TO LOCAL GOVERN	1,715.26		
12/22/17	126638	1286	DEC 2018-PRIVILEGE TAX	12/18	1218170		698	000	148		DUE TO LOCAL GOVERN	170.39		1,885.65
01/19/18	126950	1643	JAN 2018-PRIVILEGE TAX	01/12	0112125		698	000	148		DUE TO LOCAL GOVERN	1,252.23		1,252.23
02/09/18	127201	1932	JAN 2018 PRIVILEGE TAX	01/31	0131920		698	000	148		DUE TO LOCAL GOVERN	92.03		92.03
03/23/18	127630	2447	2017 RAILCAR TAXES	03/21	0321973		001	000	267		RAIL CAR TAX	9,734.50		9,734.50
NETTLETON SCHOOL MAINTENANCE				7	EXPENDITURE		15,771.01				BALANCE SHEET	.00	TOTAL	15,771.01
6352 NEW HEBRON BAPTIST CHURCH														
01/19/18	126862	1555	2018 VOTING PRECENCT	01/17	0118100		001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
NEW HEBRON BAPTIST CHURCH				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
809 NIMCO INC														
10/20/17	125777	304	SUPPLIES-D.A.R.E.	10/04	477858		112	223	695		OTHER CONSUMABLE SU	825.35		825.35
NIMCO INC				1	EXPENDITURE		825.35				BALANCE SHEET	.00	TOTAL	825.35
434 NMLETC														
12/22/17	126516	1164	TRAINING-HOLLOWAY/SMITH-2	11/30	1065		001	200	475		TRAVEL AND SUBSISTE	7,200.00		7,200.00
02/09/18	127054	1785	TRAINING 2018-CIC COURSE-	01/22	1083		001	200	475		TRAVEL AND SUBSISTE	850.00		850.00
06/08/18	128537	3485	INST DEV COURSE-OSWALT-5/	05/21	1105		001	200	475		TRAVEL AND SUBSISTE	100.00		100.00
NMLETC				3	EXPENDITURE		8,150.00				BALANCE SHEET	.00	TOTAL	8,150.00
803 NO MS MED CTR-PATHLOGOGY DEPT														
10/06/17	125601	106	DRUG SCREEN-THOMAS LOCKHA	08/16	6L77195		001	200	552		MEDICAL FEES	12.00		12.00
NO MS MED CTR-PATHLOGOGY DEPT				1	EXPENDITURE		12.00				BALANCE SHEET	.00	TOTAL	12.00

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524 NORTH EAST ORTHOPAEDICS													
02/09/18	127055	1786	JOSHUA SOUTHARD-1/9/18-ME	01/09	0126269	001	200	552		MEDICAL FEES	269.92	269.92	
03/23/18	127631	2448	MED-JOSHUA SOUTHARD-1/9/1	01/09	0320107	001	200	552		MEDICAL FEES	1,075.00	1,075.00	
03/09/18	127466	2254	MED-JOSHUA SOUTHARD-1/30/	01/30	0227990	001	200	552		MEDICAL FEES	99.00		
03/09/18	127466	2254	MED-TIMOTHY SMITHEY-2/5/1	02/05	0227100	001	200	552		MEDICAL FEES	1,006.00	1,105.00	
NORTH EAST ORTHOPAEDICS				3	EXPENDITURE			2,449.92		BALANCE SHEET	.00	TOTAL	2,449.92
310 NORTH MS GRAVEL													
10/06/17	125658	163	ROCK-ROAD	09/30	7348750	51981	150	300	631	GRAVEL OR SHELL	3,487.50	3,487.50	
11/22/17	126201	785	GRAVEL-ROAD	10/31	1117	52017	150	300	631	GRAVEL OR SHELL	4,100.25	4,100.25	
12/22/17	126579	1227	WASH GRAVEL	11/02	5595	52054	150	300	631	GRAVEL OR SHELL	1,815.00		
12/22/17	126579	1227	FILL DIRT	11/02	5595A		150	300	631	GRAVEL OR SHELL	42.00	1,857.00	
02/09/18	127145	1876	GRAVEL-ROAD	12/06	5973	52081	150	300	631	GRAVEL OR SHELL	5,717.25	5,717.25	
02/23/18	127326	2079	GRAVEL-ROAD	01/11	6136	52103	150	300	631	GRAVEL OR SHELL	5,346.00	5,346.00	
03/09/18	127537	2325	GRAVEL-ROAD	02/05	7239	52130	150	300	631	GRAVEL OR SHELL	5,758.50	5,758.50	
05/11/18	128262	3159	GRAVEL-ROAD	03/05	8339	52158	150	300	631	GRAVEL OR SHELL	1,831.50		
05/11/18	128262	3159	GRAVEL-ROAD	03/05	8339A		150	300	631	GRAVEL OR SHELL	42.00		
05/11/18	128262	3159	GRAVEL-ROAD	04/04	8029	52189	150	300	631	GRAVEL OR SHELL	5,742.00		
05/11/18	128262	3159	GRAVEL-ROAD	04/04	8029A		150	300	631	GRAVEL OR SHELL	225.00	7,840.50	
06/08/18	128613	3561	GRAVEL-ROAD	05/01	9007	52220	150	300	631	GRAVEL OR SHELL	10,543.50		
06/08/18	128613	3561	GRAVEL-ROAD	05/23	10377		150	300	631	GRAVEL OR SHELL	24.00	10,567.50	
09/21/18	129907	5061	ROAD ROCK-ROAD	08/20	11212		150	300	631	GRAVEL OR SHELL	363.00	363.00	
NORTH MS GRAVEL				9	EXPENDITURE			45,037.50		BALANCE SHEET	.00	TOTAL	45,037.50
320 NORTHEAST MENTAL HEALTH MENTAL													
12/08/17	126328	949	OCT/NOV/DEC 17-APPROP	11/21	1122115		001	401	701	GRANTS OTHER GOVT A	11,500.00	11,500.00	
03/09/18	127467	2255	JAN/FEB/MAR 18 APPROPRIAT	02/22	0221115		001	401	701	GRANTS OTHER GOVT A	11,500.00	11,500.00	
06/08/18	128538	3486	APRIL/MAY/JUNE 2018-APPRO	05/24	0524115		001	401	701	GRANTS OTHER GOVT A	11,500.00	11,500.00	
09/07/18	129655	4784	JULY/AUG/SEPT 2018-APPROP	08/23	0901115		001	401	701	GRANTS OTHER GOVT A	11,500.00	11,500.00	
NORTHEAST MENTAL HEALTH MENTAL RETARD				4	EXPENDITURE			46,000.00		BALANCE SHEET	.00	TOTAL	46,000.00

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3564 NORTHEAST MS CHAPT												
07/20/18	129073	4107	2018 DONATION-RED CROSS	07/03	0703300	001	450	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
NORTHEAST MS CHAPT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,000.00
829 NORTHEAST MS DAILY JOURNAL												
11/09/17	125951	513	1302150-ACCT 117208-CLASS	10/31	1106256	001	100	521		LEGAL ADVERTISING	256.50	256.50
NORTHEAST MS DAILY JOURNAL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 256.50
826 NORTHEAST MS FEDERAL CREDIT UN												
12/01/17	53605	834	NORTHEAST MS FEDERAL CRED	12/01	7BS3078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
01/01/18	53637	1305	NORTHEAST MS FEDERAL CRED	01/01	7CR2078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
02/01/18	53670	1667	NORTHEAST MS FEDERAL CRED	02/01	81T7078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
03/01/18	53705	2139	NORTHEAST MS FEDERAL CRED	03/01	82R8078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
04/01/18	53736	2554	NORTHEAST MS FEDERAL CRED	04/01	83R8078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
05/01/18	53772	2956	NORTHEAST MS FEDERAL CRED	05/01	84P2078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
06/01/18	53803	3393	NORTHEAST MS FEDERAL CRED	06/01	85T3078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
07/01/18	53834	3813	NORTHEAST MS FEDERAL CRED	07/01	86Q2078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
08/01/18	53867	4222	NORTHEAST MS FEDERAL CRED	08/01	87P0578	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
09/01/18	53903	4701	NORTHEAST MS FEDERAL CRED	09/01	88S2078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
NORTHEAST MS FEDERAL CREDIT UNION				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL 24,900.00
4623 NORTHEAST MS FEDERAL CREDIT UN												
10/01/17	53530	18	NORTHEAST MS FEDERAL CRED	10/01	79Q4057	681	000	100		CLAIMS PAYABLE	9,804.50	9,804.50
10/16/17	53545	210	NORTHEAST MS FEDERAL CRED	10/16	7AC6036	681	000	100		CLAIMS PAYABLE	6,604.50	6,604.50
11/01/17	53573	385	NORTHEAST MS FEDERAL CRED	11/01	7AR2057	681	000	100		CLAIMS PAYABLE	9,712.50	9,712.50
11/16/17	53590	674	NORTHEAST MS FEDERAL CRED	11/16	7BD1036	681	000	100		CLAIMS PAYABLE	6,106.00	6,106.00
12/01/17	53606	835	NORTHEAST MS FEDERAL CRED	12/01	7BS3057	681	000	100		CLAIMS PAYABLE	9,381.00	9,381.00

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12/16/17	53622	1098	NORTHEAST MS FEDERAL CRED	12/15	7CC4036	681	000	100	CLAIMS	PAYABLE	6,181.00	6,181.00	
01/01/18	53638	1306	NORTHEAST MS FEDERAL CRED	01/01	7CR2057	681	000	100	CLAIMS	PAYABLE	9,381.00	9,381.00	
01/16/18	53654	1482	NORTHEAST MS FEDERAL CRED	01/16	81A2036	681	000	100	CLAIMS	PAYABLE	6,346.00	6,346.00	
02/01/18	53671	1668	NORTHEAST MS FEDERAL CRED	02/01	81T7057	681	000	100	CLAIMS	PAYABLE	9,611.00	9,611.00	
02/16/18	53690	1954	NORTHEAST MS FEDERAL CRED	02/16	82D3036	681	000	100	CLAIMS	PAYABLE	6,451.00	6,451.00	
03/01/18	53706	2140	NORTHEAST MS FEDERAL CRED	03/01	82R8057	681	000	100	CLAIMS	PAYABLE	9,651.00	9,651.00	
03/16/18	53721	2365	NORTHEAST MS FEDERAL CRED	03/16	83D6036	681	000	100	CLAIMS	PAYABLE	6,348.00	6,348.00	
04/01/18	53737	2555	NORTHEAST MS FEDERAL CRED	04/01	83R8057	681	000	100	CLAIMS	PAYABLE	9,598.00	9,598.00	
04/16/18	53751	2775	NORTHEAST MS FEDERAL CRED	04/16	84B6036	681	000	100	CLAIMS	PAYABLE	6,633.00	6,633.00	
05/01/18	53773	2957	NORTHEAST MS FEDERAL CRED	05/01	84P2057	681	000	100	CLAIMS	PAYABLE	9,833.00	9,833.00	
05/16/18	53788	3209	NORTHEAST MS FEDERAL CRED	05/16	85B3036	681	000	100	CLAIMS	PAYABLE	6,608.00	6,608.00	
06/01/18	53804	3394	NORTHEAST MS FEDERAL CRED	06/01	85T3057	681	000	100	CLAIMS	PAYABLE	9,954.50	9,954.50	
06/16/18	53819	3616	NORTHEAST MS FEDERAL CRED	06/16	86C4036	681	000	100	CLAIMS	PAYABLE	6,754.50	6,754.50	
07/01/18	53835	3814	NORTHEAST MS FEDERAL CRED	07/01	86Q2057	681	000	100	CLAIMS	PAYABLE	9,904.50	9,904.50	
07/16/18	53850	4031	NORTHEAST MS FEDERAL CRED	07/16	87B3036	681	000	100	CLAIMS	PAYABLE	6,704.50	6,704.50	
08/01/18	53868	4223	NORTHEAST MS FEDERAL CRED	08/01	87P0557	681	000	100	CLAIMS	PAYABLE	10,070.50	10,070.50	
08/16/18	53884	4513	NORTHEAST MS FEDERAL CRED	08/16	88D1036	681	000	100	CLAIMS	PAYABLE	6,900.50	6,900.50	
09/01/18	53904	4702	NORTHEAST MS FEDERAL CRED	09/01	88S2057	681	000	100	CLAIMS	PAYABLE	10,111.00	10,111.00	
09/14/18	53919	4902	NORTHEAST MS FEDERAL CRED	09/14	89C3036	681	000	100	CLAIMS	PAYABLE	6,911.00	6,911.00	
NORTHEAST MS FEDERAL CREDIT UNION				24	EXPENDITURE	195,560.50	BALANCE SHEET			.00	TOTAL	195,560.50	

5741 NORTHSIDE QUICK LUBE													
11/09/17	125952	514	OIL CHANGE-YOUTH OFFICIER	11/06	62583	001	163	671	PETROLEUM	PRODUCTS	37.00	37.00	
11/22/17	126183	767	OIL CHANGE-911	11/13	62791	097	230	542	VEHICLES	R&M BY OUT	37.00	37.00	
01/05/18	126723	1397	TIRE REPAIRS-SUPERVISOR	12/19	12410	001	100	542	VEHICLES	R&M BY OUT	16.00	16.00	
02/09/18	127109	1840	OIL CHANGE-911	01/18	64562	097	230	542	VEHICLES	R&M BY OUT	41.67	41.67	

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02/09/18	127056	1787	TIRES BALANCED-B/G 2011 C	01/29 12419		001	151	681		REPAIR AND REPLACEM	40.00		40.00
03/09/18	127468	2256	OIL CHANGE-YOUTH OFFICIER	02/21 65489		001	163	671		PETROLEUM PRODUCTS	59.00		59.00
03/23/18	127684	2501	TIRE REPAIRS-ROAD	03/06 12438		150	300	542		VEHICLES R&M BY OUT	20.00		20.00
04/20/18	127989	2850	OIL CHANGE-AIRPORT	04/04 66862		001	307	581		OTHER CONTRACTUAL S	37.00		37.00
05/11/18	128181	3078	OIL CHANGE-911	04/19 67279		001	280	581		OTHER CONTRACTUAL S	37.00		37.00
09/21/18	129841	4995	OIL CHANGE-EMA	09/11 71511		001	280	581		OTHER CONTRACTUAL S	37.00		37.00
NORTHSIDE QUICK LUBE				10	EXPENDITURE		361.67			BALANCE SHEET	.00	TOTAL	361.67

2126 O'REILLY AUTO PARTS #480162													
03/23/18	127632	2449	480162-REPAIRS-B/G	03/05 186249		001	151	681		REPAIR AND REPLACEM	41.74		41.74
O'REILLY AUTO PARTS #480162				1	EXPENDITURE		41.74			BALANCE SHEET	.00	TOTAL	41.74

2105 O'REILLY AUTO PARTS #480162-RD													
10/06/17	125659	164	480162-SUPPLIES-ROAD	09/25 167983		150	300	695		OTHER CONSUMABLE SU	55.00		
10/06/17	125659	164	480162-R&R PARTS-ROAD	09/25 168005		150	300	681		REPAIR AND REPLACEM	19.01		
10/06/17	125659	164	480162-R&R PARTS-ROAD	09/26 168090		150	300	681		REPAIR AND REPLACEM	30.33		104.34
10/06/17	125602	107	SUPPLIES-B/G	09/27 168260		001	151	695		OTHER CONSUMABLE SU	34.96		34.96
10/06/17	125659	164	SUPPLIES-ROAD	09/28 168303		150	300	695		OTHER CONSUMABLE SU	31.98		31.98
10/20/17	125773	300	REPAIRS-VOL FIRE	10/03 169004		106	250	681		REPAIR AND REPLACEM	179.98		179.98
10/20/17	125803	330	480162-ROAD-SUPPLIES	10/03 168965		150	300	695		OTHER CONSUMABLE SU	8.99		
10/20/17	125803	330	480162-ROAD-REPAIR	10/03 168977		150	300	681		REPAIR AND REPLACEM	57.50		
10/20/17	125803	330	SUPPLIES-ROAD	10/03 168980		150	300	695		OTHER CONSUMABLE SU	108.00		
10/20/17	125803	330	480162-REPAIRS-ROAD	10/12 170057		150	300	681		REPAIR AND REPLACEM	61.37		235.86
11/09/17	125953	515	480162-EMA-SUPPLIES	10/13 170243		001	280	695		OTHER CONSUMABLE SU	6.69		6.69
11/09/17	126004	566	480162-REPAIRS-CASON FIRE	10/16 170629		106	250	681		REPAIR AND REPLACEM	359.96		359.96
11/09/17	126047	609	480162-REPAIRS-ROAD	10/16 170630		150	300	681		REPAIR AND REPLACEM	120.00		
11/09/17	126047	609	480162-SUPPLIES-ROAD	10/16 170636		150	300	695		OTHER CONSUMABLE SU	500.00		620.00
11/09/17	125953	515	480162-REPAIRS-B/G	10/17 170678		001	151	681		REPAIR AND REPLACEM	171.03		171.03
11/09/17	126004	566	480162-REPAIRS-CASON FIRE	10/17 170709		106	250	681		REPAIR AND REPLACEM	54.80		54.80
11/09/17	126047	609	480162-ROAD	10/17 170698		150	300	681		REPAIR AND REPLACEM	74.65		

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11/09/17	126047	609	480162-ROAD SUPPLIES	10/17 243908		150	300	695		OTHER CONSUMABLE SU	93.98	
11/09/17	126047	609	480162-REPAIRS-ROAD	10/19 170929		150	300	681		REPAIR AND REPLACEM	7.99	
11/09/17	126047	609	480162-ROAD REPAIRS	10/23 171383		150	300	681		REPAIR AND REPLACEM	57.00	
11/09/17	126047	609	480162-REPAIRS-ROAD	10/23 1714152		150	300	681		REPAIR AND REPLACEM	49.12	
11/09/17	126047	609	REPAIRS-ROAD	10/24 171470		150	300	681		REPAIR AND REPLACEM	14.30	
11/09/17	126047	609	480162-ROAD-REPAIRS	10/24 171544		150	300	681		REPAIR AND REPLACEM	152.02	
11/09/17	126047	609	480162-ROAD-REPAIRS	10/25 171654		150	300	681		REPAIR AND REPLACEM	41.80	490.86
11/09/17	126004	566	REPAIRS-VOL FIRE	10/26 171709		106	250	681		REPAIR AND REPLACEM	8.22	8.22
11/09/17	126047	609	480162-ROAD-SUPPLIES	10/26 171706		150	300	695		OTHER CONSUMABLE SU	375.90	
11/09/17	126047	609	480162 CUSTODIAL SUPPLIES	10/26 171708		150	300	695		OTHER CONSUMABLE SU	69.24	
11/09/17	126047	609	480162-ROAD-REPAIRS	10/30 172244		150	300	681		REPAIR AND REPLACEM	139.99	
11/09/17	126047	609	480162-ROAD-REPAIRS	10/31 172285		150	300	681		REPAIR AND REPLACEM	8.06	
11/09/17	126047	609	480162 REPAIRS-ROAD	11/01 172409		150	300	681		REPAIR AND REPLACEM	190.07	
11/09/17	126047	609	480162-ROAD-REPAIRS	11/01 172482		150	300	681		REPAIR AND REPLACEM	8.98	
11/09/17	126047	609	480162-REPAIRS-ROAD	11/01 172491		150	300	681		REPAIR AND REPLACEM	87.18	
11/09/17	126047	609	REPAIRS-ROAD	11/02 172533		150	300	681		REPAIR AND REPLACEM	8.50	
11/09/17	126047	609	480162-ROAD-REPAIRS	11/02 172550		150	300	681		REPAIR AND REPLACEM	27.25	
11/09/17	126047	609	480162 REPAIRS-ROAD	11/06 173019		150	300	681		REPAIR AND REPLACEM	371.45	1,286.62
11/22/17	126202	786	SUPPLIES-ROAD	11/06 173040		150	300	695		OTHER CONSUMABLE SU	10.29	10.29
11/22/17	126154	738	480162-SUPPLIES-B/G	11/07 173198		001	151	695		OTHER CONSUMABLE SU	5.38	5.38
11/22/17	126202	786	SUPPLIES-ROAD	11/08 173307		150	300	695		OTHER CONSUMABLE SU	26.44	
11/22/17	126202	786	REPAIRS-ROAD	11/08 173309		150	300	681		REPAIR AND REPLACEM	8.98	
11/22/17	126202	786	480162-SUPPLIES-ROAD	11/08 173357		150	300	695		OTHER CONSUMABLE SU	30.45	
11/22/17	126202	786	REPAIRS-ROAD	11/13 173935		150	300	681		REPAIR AND REPLACEM	17.70	
11/22/17	126202	786	480162-REPAIRS-ROAD	11/13 173945		150	300	681		REPAIR AND REPLACEM	9.89	
11/22/17	126202	786	480162-REPAIRS-ROAD	11/14 173979		150	300	681		REPAIR AND REPLACEM	124.14	
11/22/17	126202	786	480162-REPAIRS ROAD	11/15 174093		150	300	681		REPAIR AND REPLACEM	11.26	228.86
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/20 174681		150	300	681		REPAIR AND REPLACEM	552.40	
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/20 174767		150	300	681		REPAIR AND REPLACEM	119.39	
12/08/17	126424	1045	480162-REPAIRS-ROAD	11/21 174878		150	300	681		REPAIR AND REPLACEM	30.10	
12/08/17	126424	1045	480162-SUPPLIES-ROAD	11/21 174888		150	300	695		OTHER CONSUMABLE SU	10.73	
12/08/17	126424	1045	480162-ROAD-SUPPLIES	11/22 174929		150	300	695		OTHER CONSUMABLE SU	2.99	
12/08/17	126424	1045	480162-REPAIRS-ROAD	11/27 175417		150	300	681		REPAIR AND REPLACEM	11.08	
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/27 175441		150	300	681		REPAIR AND REPLACEM	161.90	888.59
12/08/17	126329	950	480162 SUPPLIES-911	11/29 175609		001	280	695		OTHER CONSUMABLE SU	82.64	82.64
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/29 175608		150	300	681		REPAIR AND REPLACEM	31.77	
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/29 175659		150	300	681		REPAIR AND REPLACEM	40.48	
12/08/17	126424	1045	480162-REPAIRS-ROAD	11/30 175707		150	300	681		REPAIR AND REPLACEM	444.34	
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/30 175708		150	300	681		REPAIR AND REPLACEM	36.80	
12/08/17	126424	1045	480162-ROAD-REPAIRS	11/30 175758		150	300	681		REPAIR AND REPLACEM	25.72	579.11
12/22/17	126580	1228	MOTOR OIL	12/04 176178		150	300	671		PETROLEUM PRODUCTS	30.50	
12/22/17	126580	1228	PARTS	12/04 176219		150	300	681		REPAIR AND REPLACEM	5.39	35.89

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12/22/17	126517	1165	PARTS	12/05 176268		001	151	681		REPAIR AND REPLACEM	30.77	30.77
12/22/17	126580	1228	PARTS	12/05 176273		150	300	681		REPAIR AND REPLACEM	52.47	
12/22/17	126580	1228	PARTS	12/05 176332		150	300	681		REPAIR AND REPLACEM	10.72	
12/22/17	126580	1228	PARTS	12/06 176386		150	300	681		REPAIR AND REPLACEM	6.43	
12/22/17	126580	1228	PARTS	12/07 176486		150	300	681		REPAIR AND REPLACEM	39.92	
12/22/17	126580	1228	739713 REPAIRS-ROAD	12/11 176954		150	300	681		REPAIR AND REPLACEM	48.69	
12/22/17	126580	1228	480162-ROAD-REPAIRS	12/12 177003		150	300	681		REPAIR AND REPLACEM	11.59	
12/22/17	126580	1228	480162-ROAD REPAIRS	12/12 177100		150	300	681		REPAIR AND REPLACEM	5.36	
12/22/17	126580	1228	480162 ROAD-REPAIRS	12/12 249557		150	300	681		REPAIR AND REPLACEM	274.78	449.96
12/22/17	126555	1203	REPAIRS-VOL FIRE-CEDAR CR	12/13 177167		106	250	681		REPAIR AND REPLACEM	3.99	3.99
12/22/17	126580	1228	480162-ROAD-REPAIRS	12/13 177131		150	300	681		REPAIR AND REPLACEM	4.53	4.53
12/22/17	126517	1165	480162-REPAIRS-B/G	12/14 177315		001	151	681		REPAIR AND REPLACEM	17.22	17.22
12/22/17	126580	1228	480162-ROAD-REPAIR	12/14 177233		150	300	681		REPAIR AND REPLACEM	29.30	
12/22/17	126580	1228	480162-ROAD-REPAIRS	12/14 177315A		150	300	681		REPAIR AND REPLACEM	89.00	118.30
01/05/18	126774	1448	480162-REPAIRS-ROAD	12/19 177797		150	300	681		REPAIR AND REPLACEM	220.00	
01/05/18	126774	1448	480162-ROAD-REPAIRS	12/19 177804		150	300	681		REPAIR AND REPLACEM	9.66	
01/05/18	126774	1448	480162-REPAIRS-ROAD	12/19 250196		150	300	681		REPAIR AND REPLACEM	6.36	
01/05/18	126774	1448	480162-REPAIRS-ROAD	12/20 177875		150	300	681		REPAIR AND REPLACEM	200.30	
01/05/18	126774	1448	480162-REPAIRS-ROAD	12/21 177990		150	300	681		REPAIR AND REPLACEM	566.98	1,003.30
01/19/18	126893	1586	480162-SUPPLIES-911	12/31 251260		097	230	695		OTHER CONSUMABLE SU	93.69	93.69
01/19/18	126863	1556	480162 REPAIRS-SUPERVISOR	01/02 179187		001	100	681		REPAIR AND REPLACEM	19.84	19.84
01/19/18	126915	1608	480162-REPAIRS-ROAD	01/02 179137		150	300	681		REPAIR AND REPLACEM	71.92	
01/19/18	126915	1608	480162-ROAD-REPAIRS	01/02 179172		150	300	681		REPAIR AND REPLACEM	28.72	100.64
01/19/18	126863	1556	480162-REPAIR CREDIT-BRD	01/03 179305		001	100	681		REPAIR AND REPLACEM	12.35CR	12.35
01/19/18	126915	1608	480162-REPAIRS-ROAD	01/03 179245		150	300	681		REPAIR AND REPLACEM	8.68	
01/19/18	126915	1608	480162-REPAIRS-CREDIT	01/03 179258		150	300	681		REPAIR AND REPLACEM	71.92CR	63.24
02/09/18	127057	1788	480162 SUPPLIES-AIRPORT	01/03 179289		001	307	695		OTHER CONSUMABLE SU	33.98	33.98
01/19/18	126863	1556	SUPPLIES-B/G	01/05 179582		001	151	695		OTHER CONSUMABLE SU	31.65	31.65
01/19/18	126915	1608	REPAIRS-ROAD	01/09 179976		150	300	681		REPAIR AND REPLACEM	47.74	
01/19/18	126915	1608	REPAIRS-ROAD	01/10 100130		150	300	681		REPAIR AND REPLACEM	13.99	61.73
02/09/18	127146	1877	REPAIRS-ROAD	01/16 180649		150	300	681		REPAIR AND REPLACEM	341.99	
02/09/18	127146	1877	480162-ROAD-REPAIRS	01/18 180771		150	300	681		REPAIR AND REPLACEM	7.66	
02/09/18	127146	1877	REPAIRS-ROAD	01/18 180781		150	300	681		REPAIR AND REPLACEM	101.04	
02/09/18	127146	1877	480162 ROAD-REPAIRS	01/22 181268		150	300	681		REPAIR AND REPLACEM	44.89	
02/09/18	127146	1877	480162 ROAD-REPAIRS	01/23 181318		150	300	681		REPAIR AND REPLACEM	33.99	
02/09/18	127146	1877	480162-REPAIRS-ROAD	01/23 181321		150	300	681		REPAIR AND REPLACEM	14.22	

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02/09/18	127146	1877	480162-ROAD-REPAIRS	01/23	181371	150	300	681	REPAIR AND REPLACEM		10.99	
02/09/18	127146	1877	480162-ROAD-SUPPLIES	01/24	181480	150	300	695	OTHER CONSUMABLE SU		500.00	1,054.78
02/09/18	127057	1788	480162-BRD SUP-REAPIRS	01/25	181517	001	100	681	REPAIR AND REPLACEM		12.39	12.39
02/09/18	127146	1877	480162-ROAD-REPAIRS	01/25	181508	150	300	681	REPAIR AND REPLACEM		37.60	
02/09/18	127146	1877	REPAIRS-ROAD	01/29	182004	150	300	681	REPAIR AND REPLACEM		52.85	
02/09/18	127146	1877	480162 REPAIRS-ROAD	01/31	182159	150	300	681	REPAIR AND REPLACEM		129.53	
02/09/18	127146	1877	480162-ROAD-REPAIRS	01/31	182163	150	300	681	REPAIR AND REPLACEM		16.83	236.81
02/09/18	127057	1788	480162 REPAIRS-BLD/GRDS	02/01	182308	001	151	681	REPAIR AND REPLACEM		41.65	41.65
03/23/18	127685	2502	480162 SAND PAPER-ROAD	02/02	182484	150	300	695	OTHER CONSUMABLE SU		26.99CR	26.99
02/23/18	127327	2080	480162-REPAIRS-ROAD	02/05	182728	150	300	681	REPAIR AND REPLACEM		213.71	
02/23/18	127327	2080	480162-REPAIRS-ROAD	02/06	182857	150	300	681	REPAIR AND REPLACEM		29.65	
02/23/18	127327	2080	480162-REPAIRS-ROAD	02/07	182968	150	300	681	REPAIR AND REPLACEM		11.80	
02/23/18	127327	2080	480162-REPAIRS-ROAD	02/07	182970	150	300	681	REPAIR AND REPLACEM		44.71	
02/23/18	127327	2080	PARTS	02/07	183022	150	300	681	REPAIR AND REPLACEM		47.68	
02/23/18	127327	2080	PARTS	02/08	183067	150	300	681	REPAIR AND REPLACEM		45.75	
02/23/18	127327	2080	PARTS	02/08	183104	150	300	681	REPAIR AND REPLACEM		169.34	562.64
06/22/18	128783	3759	480162-ROAD-REPAIRS	02/08	183080	150	300	681	REPAIR AND REPLACEM		34.12	34.12
02/23/18	127327	2080	ACCT 480162 - PARTS	02/09	183280	150	300	681	REPAIR AND REPLACEM		10.27	
02/23/18	127327	2080	480162-PARTS	02/12	183462	150	300	681	REPAIR AND REPLACEM		14.42	
02/23/18	127327	2080	480162-PARTS	02/12	183511	150	300	681	REPAIR AND REPLACEM		91.36	116.05
02/23/18	127303	2056	480162-PARTS	02/13	183560	106	250	681	REPAIR AND REPLACEM		10.52	10.52
02/23/18	127327	2080	480162-PARTS	02/13	183559	150	300	681	REPAIR AND REPLACEM		227.47	
02/23/18	127327	2080	480162-PARTS	02/13	183561	150	300	681	REPAIR AND REPLACEM		329.99	
02/23/18	127327	2080	480162-PARTS	02/13	183598	150	300	681	REPAIR AND REPLACEM		107.16	
02/23/18	127327	2080	480162-PARTS	02/14	183637	150	300	681	REPAIR AND REPLACEM		14.28	
02/23/18	127327	2080	480162-PARTS	02/14	183642	150	300	681	REPAIR AND REPLACEM		25.78	
02/23/18	127327	2080	480162-PARTS	02/15	183720	150	300	681	REPAIR AND REPLACEM		162.57	
02/23/18	127327	2080	480162-CREDIT ON PARTS	02/15	183745	150	300	681	REPAIR AND REPLACEM		151.84CR	
02/23/18	127327	2080	480162-PARTS	02/15	183746	150	300	681	REPAIR AND REPLACEM		146.11	
02/23/18	127327	2080	480162-PARTS	02/15	183793	150	300	681	REPAIR AND REPLACEM		155.29	
02/23/18	127327	2080	480162-PARTS	02/15	183811	150	300	681	REPAIR AND REPLACEM		30.97	
02/23/18	127327	2080	480162-REPAIRS-ROAD	02/20	184373	150	300	681	REPAIR AND REPLACEM		17.67	1,065.45
03/09/18	127538	2326	480162-ROAD-REPAIRS	02/21	184455	150	300	681	REPAIR AND REPLACEM		3.57	
03/09/18	127538	2326	480162 ROAD-REPAIRS	02/21	184525	150	300	681	REPAIR AND REPLACEM		511.57	
03/09/18	127538	2326	480162 ROAD-REPAIRS	02/22	184636	150	300	681	REPAIR AND REPLACEM		40.86	
03/09/18	127538	2326	480162-ROAD-SUPPLIES	02/23	184766	150	300	695	OTHER CONSUMABLE SU		52.47	608.47
03/09/18	127469	2257	REPAIRS-B/G	02/26	185207	001	151	681	REPAIR AND REPLACEM		17.06	17.06
03/09/18	127538	2326	480162-ROAD-REPAIRS	02/26	185170	150	300	681	REPAIR AND REPLACEM		17.06	
03/09/18	127538	2326	480162-ROAD-SUPPLIES	02/26	185171	150	300	695	OTHER CONSUMABLE SU		55.00	

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03/09/18	127538	2326	480162-ROAD-REPAIRS	02/26	185208	150	300	681		REPAIR AND REPLACEM	40.86	112.92
03/09/18	127469	2257	480162-B/G-REPAIRS	02/27	185333	001	151	681		REPAIR AND REPLACEM	207.75	207.75
03/09/18	127538	2326	480162-ROAD-REPAIRS	02/27	185324	150	300	681		REPAIR AND REPLACEM	4.99	4.99
06/22/18	128716	3692	480162-B/G-REPAIRS	02/27	185426	001	151	681		REPAIR AND REPLACEM	19.01	19.01
03/09/18	127538	2326	480162 SUPPLIES-ROAD	02/28	185457	150	300	695		OTHER CONSUMABLE SU	8.99	
03/09/18	127538	2326	480162-ROAD-REPAIRS	02/28	185473	150	300	681		REPAIR AND REPLACEM	234.82	243.81
03/09/18	127469	2257	REPAIRS-CREDIT-B/G	03/05	186184	001	151	681		REPAIR AND REPLACEM	100.72CR	100.72
03/23/18	127685	2502	480162-REPAIRS-ROAD	03/06	186341	150	300	681		REPAIR AND REPLACEM	366.00	
03/23/18	127685	2502	480162-ROAD-SUPPLIES	03/06	186348	150	300	695		OTHER CONSUMABLE SU	27.99	
03/23/18	127685	2502	480162-ROAD-REPAIRS	03/06	186394	150	300	681		REPAIR AND REPLACEM	65.11	459.10
03/23/18	127633	2450	REPAIRS-B /G	03/08	186611	001	151	681		REPAIR AND REPLACEM	201.36	
03/23/18	127633	2450	480162-REPAIRS-B/G	03/12	187169	001	151	681		REPAIR AND REPLACEM	24.57	225.93
03/23/18	127685	2502	480162-REPAIRS-ROAD	03/12	187179	150	300	681		REPAIR AND REPLACEM	119.39	
03/23/18	127685	2502	REPAIRS-ROAD	03/13	1837379	150	300	681		REPAIR AND REPLACEM	54.92	
03/23/18	127685	2502	REPAIRS-ROAD	03/13	187310	150	300	681		REPAIR AND REPLACEM	10.78	
03/23/18	127685	2502	480162-REPAIRS-ROAD	03/19	188104	150	300	681		REPAIR AND REPLACEM	15.19	200.28
04/06/18	127887	2732	REPAIRS-ROAD	03/19	188165	150	300	681		REPAIR AND REPLACEM	2.53	
04/06/18	127887	2732	480162-ROAD-REPAIRS	03/20	188261	150	300	681		REPAIR AND REPLACEM	217.26	
04/06/18	127887	2732	480162-ROAD-REPAIRS	03/21	188375	150	300	681		REPAIR AND REPLACEM	164.94	384.73
04/06/18	127806	2651	REPAIRS-EMA	03/22	188511	001	280	695		OTHER CONSUMABLE SU	146.56	146.56
04/06/18	127887	2732	480162-SUPPLIES/REPAIRS	03/22	188480	150	300	695		OTHER CONSUMABLE SU	108.00	
						150	300	681		REPAIR AND REPLACEM	2.52	110.52
04/06/18	127806	2651	480162-REPAIRS-B/G	03/23	188611	001	151	681		REPAIR AND REPLACEM	19.27	
04/06/18	127806	2651	480162 SUPPLIES-EMA	03/26	189063	001	280	695		OTHER CONSUMABLE SU	162.17	
04/06/18	127806	2651	480162-SUPPLIES-EMA	03/26	189113	001	280	695		OTHER CONSUMABLE SU	128.51	309.95
04/06/18	127887	2732	480162 REPAIRS-ROAD	03/26	189070	150	300	681		REPAIR AND REPLACEM	20.02	
04/06/18	127887	2732	480162-REPAIRS-ROAD	03/26	189071	150	300	681		REPAIR AND REPLACEM	5.74	
04/06/18	127887	2732	480162-REPAIRS-ROAD	03/27	189161	150	300	681		REPAIR AND REPLACEM	50.64	76.40
04/06/18	127806	2651	480162-BLDG GRDS-REPAIRS	03/28	189330	001	151	681		REPAIR AND REPLACEM	42.99	42.99
04/06/18	127887	2732	480162 REPAIRS-ROAD	03/28	189270	150	300	681		REPAIR AND REPLACEM	26.20	26.20
06/22/18	128716	3692	480162-SUPPLIES-B/G	03/28	189358	001	151	695		OTHER CONSUMABLE SU	161.53	161.53
04/06/18	127806	2651	480162-SUPPLIES-EMA	03/29	189473	001	280	695		OTHER CONSUMABLE SU	18.58	
04/06/18	127806	2651	480162-SUPPLIES-EMA	03/30	189526	001	280	695		OTHER CONSUMABLE SU	22.46	
04/06/18	127806	2651	RETURN-REPAIR-EMA	04/02	189916	001	280	695		OTHER CONSUMABLE SU	18.00CR	

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04/06/18	127806	2651	480162-SUPPLIES-GEN HDQTR	04/02 189922		001	151	695		OTHER CONSUMABLE SU	12.79	
04/06/18	127806	2651	480162-CHAN/COURTHOUSE-RE	04/02 189930		001	151	681		REPAIR AND REPLACEM	24.05	
04/06/18	127806	2651	480162-SUPPLIES-EMA	04/02 260706		001	280	695		OTHER CONSUMABLE SU	5.29	65.17
04/06/18	127887	2732	480162-REPAIRS-ROAD	04/02 189917		150	300	695		OTHER CONSUMABLE SU	8.99	8.99
04/20/18	127990	2851	480162-B/G-SUPPLIES	04/04 190229		001	151	695		OTHER CONSUMABLE SU	16.99	
04/20/18	127990	2851	480162-REPAIRS-JAIL	04/04 190244		001	200	681		REPAIR AND REPLACEM	12.97	29.96
04/20/18	128020	2881	480162-REPAIRS	04/04 190276		106	250	681		REPAIR AND REPLACEM	179.98	179.98
04/20/18	128035	2896	480162-ROAD	04/04 190197		150	300	681		REPAIR AND REPLACEM	11.08	
04/20/18	128035	2896	480162 ROAD-REPAIRS	04/05 190358		150	300	681		REPAIR AND REPLACEM	19.68	
04/20/18	128035	2896	REPAIRS-ROAD	04/05 190360		150	300	681		REPAIR AND REPLACEM	25.67	
04/20/18	128035	2896	REPAIRS-ROAD	04/05 190381		150	300	681		REPAIR AND REPLACEM	46.00	
04/20/18	128035	2896	480162 ROAD-REPAIRS	04/12 191296		150	300	681		REPAIR AND REPLACEM	40.02	
04/20/18	128035	2896	480162 SUPPLIES-ROAD	04/12 191304		150	300	695		OTHER CONSUMABLE SU	21.72	164.17
05/11/18	128263	3160	480162-ROAD-REPAIRS	04/19 192050		150	300	681		REPAIR AND REPLACEM	5.39	
05/11/18	128263	3160	480162-ROAD-REPAIRS	04/19 192071		150	300	681		REPAIR AND REPLACEM	105.01	
05/11/18	128263	3160	480162-ROAD-SUPPLIES	04/24 192653		150	300	695		OTHER CONSUMABLE SU	11.99	
05/11/18	128263	3160	480162-REPAIRS-ROAD	04/24 192658		150	300	681		REPAIR AND REPLACEM	7.99	
05/11/18	128263	3160	480162 REPAIRS-ROAD	04/24 192676		150	300	681		REPAIR AND REPLACEM	11.08	
05/11/18	128263	3160	480162 SUPPLIES-ROAD	04/24 192722		150	300	695		OTHER CONSUMABLE SU	92.00	
05/11/18	128263	3160	480162-ROAD-SUPPLIES	04/24 192758		150	300	695		OTHER CONSUMABLE SU	7.99	
05/11/18	128263	3160	480162-SUPPLIES-ROAD	04/24 1972756		150	300	695		OTHER CONSUMABLE SU	32.00	
05/11/18	128263	3160	480162-ROAD-SUPPLIES	04/26 192927		150	300	695		OTHER CONSUMABLE SU	415.00	688.45
05/11/18	128182	3079	REPAIRS-SUPERVISORS	04/30 193493		001	100	681		REPAIR AND REPLACEM	16.77	16.77
05/11/18	128263	3160	480162-ROAD-REPAIRS	04/30 193469		150	300	681		REPAIR AND REPLACEM	3.57	
05/11/18	128263	3160	480162 ROAD-REPAIRS	04/30 193492		150	300	681		REPAIR AND REPLACEM	950.00	
05/11/18	128263	3160	480162 ROAD-REPAIRS	05/02 193770		150	300	681		REPAIR AND REPLACEM	94.00	
05/11/18	128263	3160	480162-REPAIRS-ROAD	05/03 193915		150	300	681		REPAIR AND REPLACEM	19.65	
05/11/18	128263	3160	480162-ROAD	05/03 193921		150	300	681		REPAIR AND REPLACEM	54.91	
05/11/18	128263	3160	480162-ROAD-REPAIRS	05/07 194483		150	300	681		REPAIR AND REPLACEM	159.36	
05/11/18	128263	3160	480162-SUPPLIES-ROAD	05/08 194631		150	300	695		OTHER CONSUMABLE SU	5.99	1,287.48
05/25/18	128415	3329	480162 REPAIRS-ROAD	05/08 194682		150	300	681		REPAIR AND REPLACEM	79.25	
05/25/18	128415	3329	480162-REPAIRS-ROAD	05/09 194779		150	300	681		REPAIR AND REPLACEM	162.34	
05/25/18	128415	3329	480162-REPAIRS-ROAD	05/14 195473		150	300	681		REPAIR AND REPLACEM	35.65	277.24
06/08/18	128614	3562	REPAIRS-ROAD	05/15 195654		150	300	681		REPAIR AND REPLACEM	382.15	382.15
05/25/18	128415	3329	PARTS	05/16 195755		150	300	681		REPAIR AND REPLACEM	81.00	81.00
06/08/18	128614	3562	REPAIRS-ROAD	05/16 195845		150	300	681		REPAIR AND REPLACEM	53.64	
06/08/18	128614	3562	REPAIRS-ROAD	05/22 196625		150	300	681		REPAIR AND REPLACEM	546.54	
06/08/18	128614	3562	REPAIRS-ROAD	05/23 1966750		150	300	681		REPAIR AND REPLACEM	15.75	
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/23 196712		150	300	681		REPAIR AND REPLACEM	26.00	641.93

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06/08/18	128539	3487	SUPPLIES-B/G	05/24 196851		001	151	695		OTHER CONSUMABLE SU	14.97	14.97
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/24 196816		150	300	681		REPAIR AND REPLACEM	31.93	
06/08/18	128614	3562	480162 REPAIRS-ROAD	05/24 196927		150	300	681		REPAIR AND REPLACEM	42.75	
06/08/18	128614	3562	480162 ROAD-SUPPLIES	05/24 196929		150	300	695		OTHER CONSUMABLE SU	39.98	
06/08/18	128614	3562	480162-REPAIRS-ROAD	05/29 197528		150	300	681		REPAIR AND REPLACEM	14.41	
06/08/18	128614	3562	480162 REPAIRS-ROAD	05/29 267018		150	300	681		REPAIR AND REPLACEM	15.29	
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/30 197599		150	300	681		REPAIR AND REPLACEM	81.07	
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/30 197629		150	300	681		REPAIR AND REPLACEM	28.72	
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/30 197631		150	300	681		REPAIR AND REPLACEM	12.80	
06/08/18	128614	3562	480162-ROAD-REPAIRS	05/30 197634		150	300	681		REPAIR AND REPLACEM	27.37	
06/08/18	128614	3562	480162 ROAD-SUPPLIES	05/31 197769		150	300	695		OTHER CONSUMABLE SU	360.00	
06/08/18	128614	3562	480162 ROAD-REPAIRS	05/31 197782		150	300	681		REPAIR AND REPLACEM	2.56	
06/08/18	128614	3562	480162 REPAIRS-ROAD	06/04 198246		150	300	681		REPAIR AND REPLACEM	134.56	
06/08/18	128614	3562	480162 REPAIRS-ROAD	06/04 198350		150	300	681		REPAIR AND REPLACEM	45.00	
06/08/18	128614	3562	480162-REPAIRS	06/06 198526		150	300	681		REPAIR AND REPLACEM	9.00	
06/08/18	128614	3562	480162 ROAD-REPAIRS	06/06 198529		150	300	681		REPAIR AND REPLACEM	4.29	849.73
06/22/18	128754	3730	480162 RURAL HILL VOL FIR	06/06 198609		106	250	681		REPAIR AND REPLACEM	356.00	356.00
06/22/18	128783	3759	480162 ROAD-SUPPLIES	06/07 198667		150	300	695		OTHER CONSUMABLE SU	4.29	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/07 198675		150	300	681		REPAIR AND REPLACEM	51.83	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/07 198700		150	300	681		REPAIR AND REPLACEM	88.32	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/07 198738		150	300	681		REPAIR AND REPLACEM	34.12CR	110.32
06/22/18	128716	3692	480162-B/G-REPAIRS	06/11 199256		001	151	681		REPAIR AND REPLACEM	99.99	99.99
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/11 199224		150	300	681		REPAIR AND REPLACEM	235.91	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/11 199232		150	300	681		REPAIR AND REPLACEM	180.95	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/12 199400		150	300	681		REPAIR AND REPLACEM	57.51	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/13 199455		150	300	681		REPAIR AND REPLACEM	207.04	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/13 199490		150	300	681		REPAIR AND REPLACEM	81.66	
06/22/18	128783	3759	480162-ROAD-REPAIRS	06/13 199536		150	300	681		REPAIR AND REPLACEM	25.65	788.72
06/22/18	128716	3692	480162-B/G-REPAIRS	06/14 199607		001	151	681		REPAIR AND REPLACEM	34.96	34.96
06/22/18	128783	3759	PARTS	06/14 199610		150	300	681		REPAIR AND REPLACEM	4.94	
06/22/18	128783	3759	480162 ROAD-REPAIRS	06/14 199663		150	300	680		TIRES AND TUBES	207.04	211.98
07/06/18	128893	3903	480162 SUPPLIES-B/G	06/15 199741		001	151	695		OTHER CONSUMABLE SU	2.99	2.99
06/22/18	128783	3759	480162 REPAIR PART-ROAD	06/18 200168		150	300	681		REPAIR AND REPLACEM	16.11	
06/22/18	128783	3759	480162 REPAIRS-ROAD	06/19 200250		150	300	681		REPAIR AND REPLACEM	14.57	30.68
07/06/18	128975	3985	480162-REPAIRS-ROAD	06/19 200325		150	300	681		REPAIR AND REPLACEM	4.30	4.30
07/06/18	128893	3903	480162-REPAIRS-B/G	06/21 200540		001	151	681		REPAIR AND REPLACEM	67.74	67.74
07/06/18	128975	3985	480162-ROAD-REPAIRS	06/21 200601		150	300	681		REPAIR AND REPLACEM	89.99	89.99
07/20/18	129074	4108	PARTS	06/21 200510		001	151	681		REPAIR AND REPLACEM	13.98	13.98

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07/06/18	128893	3903	480162 SUPPLIES-HEALTH DE	06/25 201063		001	151	695		OTHER CONSUMABLE SU	89.99	89.99
07/06/18	128975	3985	480162 REPAIRS-ROAD	06/25 201028		150	300	681		REPAIR AND REPLACEM	67.19	
07/06/18	128975	3985	480162 ROAD-SUPPLIES	06/26 201132		150	300	695		OTHER CONSUMABLE SU	54.00	
07/06/18	128975	3985	REPAIRS-ROAD	06/26 201133		150	300	681		REPAIR AND REPLACEM	7.99	
07/06/18	128975	3985	480162 REPAIRS-ROAD	06/26 201140		150	300	681		REPAIR AND REPLACEM	23.60	
07/06/18	128975	3985	480162 REPAIRS-ROAD	06/26 201157		150	300	681		REPAIR AND REPLACEM	14.32	167.10
07/06/18	128893	3903	480162-B/G	06/27 201254		001	151	681		REPAIR AND REPLACEM	155.41	155.41
07/06/18	128975	3985	480162-REPAIRS-ROAD	06/27 201300		150	300	681		REPAIR AND REPLACEM	59.61	
07/06/18	128975	3985	REPAIRS-ROAD	06/28 201379		150	300	681		REPAIR AND REPLACEM	8.94	68.55
07/20/18	129123	4157	PARTS	07/02 201964		150	300	681		REPAIR AND REPLACEM	6.36	6.36
08/24/18	129541	4641	480162 ROAD-REPAIRS	07/02 202006		150	300	681		REPAIR AND REPLACEM	17.76	17.76
07/20/18	129123	4157	PARTS	07/03 202089		150	300	681		REPAIR AND REPLACEM	181.25	
07/20/18	129123	4157	PARTS	07/05 202394		150	300	681		REPAIR AND REPLACEM	53.64	
07/20/18	129123	4157	PARTS	07/09 202833		150	300	681		REPAIR AND REPLACEM	8.58	
07/20/18	129123	4157	SUPPLIES	07/11 203075		150	300	695		OTHER CONSUMABLE SU	54.99	298.46
08/10/18	129363	4440	480162 ROAD-REPAIRS	07/11 203111		150	300	681		REPAIR AND REPLACEM	419.94	
08/10/18	129363	4440	480162 ROAD-SUPPLIES	07/11 203114		150	300	681		REPAIR AND REPLACEM	33.70	453.64
07/20/18	129123	4157	SUPPLIES	07/12 203168		150	300	695		OTHER CONSUMABLE SU	45.00	
07/20/18	129123	4157	480162 REPAIRS-ROAD	07/16 203729		150	300	681		REPAIR AND REPLACEM	18.03	
07/20/18	129123	4157	480162 ROAD-REPAIRS	07/16 203759		150	300	681		REPAIR AND REPLACEM	15.81	
07/20/18	129123	4157	480162 REPAIRS-ROAD	07/16 203786		150	300	681		REPAIR AND REPLACEM	5.72	
07/20/18	129123	4157	480162-ROAD-REPAIRS	07/17 203835		150	300	681		REPAIR AND REPLACEM	395.04	479.60
08/10/18	129274	4351	480162 BUILDING REPAIRS-W	07/18 204055		001	224	641		BUILDING REPAIRS AN	6.81	6.81
08/10/18	129363	4440	480162-ROAD-SUPPLIES	07/18 203979		150	300	695		OTHER CONSUMABLE SU	29.98	
08/10/18	129363	4440	480162 ROAD-REPAIRS	07/19 204104		150	300	681		REPAIR AND REPLACEM	26.38	
08/10/18	129363	4440	480162 ROAD-REPAIRS	07/19 204114		150	300	681		REPAIR AND REPLACEM	56.48	
08/10/18	129363	4440	480162-ROAD-REPAIRS	07/19 204138		150	300	681		REPAIR AND REPLACEM	256.56	
08/10/18	129363	4440	480162-ROAD-REPAIRS	07/19 204172		150	300	681		REPAIR AND REPLACEM	19.19	
08/10/18	129363	4440	480162-ROAD-REPAIRS	07/19 204176		150	300	681		REPAIR AND REPLACEM	5.79	
08/10/18	129363	4440	480162-SUPPLIES-ROAD	07/19 204177		150	300	695		OTHER CONSUMABLE SU	906.00	
08/10/18	129363	4440	480162 REPAIRS-CREDIT-ROA	07/19 204187		150	300	681		REPAIR AND REPLACEM	.32CR	1,300.06
08/10/18	129274	4351	480162 SUPPLIES-B/G	07/23 204611		001	151	695		OTHER CONSUMABLE SU	12.47	
08/10/18	129274	4351	480162 SUPPLIES EMA	07/23 204698		001	280	695		OTHER CONSUMABLE SU	79.98	92.45
08/10/18	129363	4440	REPAIRS-ROAD	07/24 204744		150	300	681		REPAIR AND REPLACEM	244.65	244.65
08/10/18	129274	4351	480162 EMA-REPAIRS	07/26 205020		001	280	695		OTHER CONSUMABLE SU	130.14	130.14
08/10/18	129363	4440	SUPPLIES	07/26 205049		150	300	695		OTHER CONSUMABLE SU	5.99	
08/10/18	129363	4440	PARTS	07/31 205640		150	300	681		REPAIR AND REPLACEM	40.54	

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08/10/18	129363	4440	PARTS	08/01	205731	150	300	681		REPAIR AND REPLACEM	7.99	
08/10/18	129363	4440	PARTS	08/02	205914	150	300	681		REPAIR AND REPLACEM	10.99	65.51
08/24/18	129541	4641	480162-ROAD-REPAIRS	08/07	274747	150	300	681		REPAIR AND REPLACEM	27.99	27.99
08/24/18	129488	4588	480162-SUPERVISORS-REPAIR	08/08	206615	001	100	681		REPAIR AND REPLACEM	24.68	24.68
08/24/18	129541	4641	480162-SUPPLIES-ROAD	08/08	206648	150	300	695		OTHER CONSUMABLE SU	207.26	
08/24/18	129541	4641	480162-ROAD-REPAIRS	08/09	206742	150	300	681		REPAIR AND REPLACEM	54.83	
08/24/18	129541	4641	480162-REPAIRS-ROAD	08/10	206903	150	300	681		REPAIR AND REPLACEM	32.01	
08/24/18	129541	4641	480162 ROAD-REPAIRS	08/13	207253	150	300	681		REPAIR AND REPLACEM	42.92	
08/24/18	129541	4641	480162-ROAD-CREDIT	08/13	207254	150	300	681		REPAIR AND REPLACEM	32.01CR	
08/24/18	129541	4641	480162-REPAIRS-ROAD	08/13	207318	150	300	681		REPAIR AND REPLACEM	226.28	
08/24/18	129541	4641	480162-REPAIRS-ROAD	08/14	207408	150	300	681		REPAIR AND REPLACEM	10.00	
08/24/18	129541	4641	PARTS	08/15	207493	150	300	681		REPAIR AND REPLACEM	117.98	
08/24/18	129541	4641	PARTS	08/15	207531	150	300	681		REPAIR AND REPLACEM	63.98	723.25
08/24/18	129488	4588	480162-SUPPLIES-B/G	08/16	207660	001	151	695		OTHER CONSUMABLE SU	12.78	12.78
08/24/18	129541	4641	SUPPLIES-ROAD	08/16	207638	150	300	695		OTHER CONSUMABLE SU	15.48	15.48
08/24/18	129488	4588	480162 REPAIRS-B/G	08/20	208087	001	151	681		REPAIR AND REPLACEM	46.07	46.07
08/24/18	129541	4641	REPAIR PARTS-ROAD	08/20	208063	150	300	681		REPAIR AND REPLACEM	146.37	
08/24/18	129541	4641	480162-ROAD-REPAIRS	08/21	208186	150	300	681		REPAIR AND REPLACEM	5.84	152.21
09/07/18	129656	4785	480162-REPAIRS-B/G MOWERS	08/21	208223	001	151	681		REPAIR AND REPLACEM	8.48	8.48
09/07/18	129718	4847	480162 REPAIR PARTS-ROAD	08/22	208277	150	300	681		REPAIR AND REPLACEM	78.61	
09/07/18	129718	4847	480162-SUPPLIES-ROAD	08/23	208434	150	300	695		OTHER CONSUMABLE SU	49.99	
09/07/18	129718	4847	480162-REPAIRS-ROAD	08/27	208938	150	300	681		REPAIR AND REPLACEM	12.37	
09/07/18	129718	4847	480162-ROAD-REPAIRS	08/29	209209	150	300	681		REPAIR AND REPLACEM	3.40	
09/07/18	129718	4847	REPAIRS-CREDIT-ROAD	08/29	209211	150	300	681		REPAIR AND REPLACEM	3.40CR	
09/07/18	129718	4847	480162 REPAIRS-ROAD	08/29	209265	150	300	681		REPAIR AND REPLACEM	27.69	
09/07/18	129718	4847	480162 REPAIRS-ROAD	08/30	209313	150	300	681		REPAIR AND REPLACEM	17.00	185.66
09/21/18	129908	5062	480162-REPAIRS-ROAD	08/31	209535	150	300	681		REPAIR AND REPLACEM	64.04	
09/21/18	129908	5062	480162-ROAD	09/04	209870	150	300	681		REPAIR AND REPLACEM	43.94	
09/21/18	129908	5062	480162-ROAD-REPAIRS	09/04	209926	150	300	681		REPAIR AND REPLACEM	19.99	
09/21/18	129908	5062	480162-REPAIRS-ROAD	09/04	277856	150	300	681		REPAIR AND REPLACEM	17.98	
09/21/18	129908	5062	480162-SUPPLIES-ROAD	09/05	209985	150	300	695		OTHER CONSUMABLE SU	150.84	
09/21/18	129908	5062	480162 REPAIRS-ROAD	09/05	210007	150	300	681		REPAIR AND REPLACEM	32.20	328.99
09/21/18	129842	4996	SUPPLIES	09/06	210131	001	151	695		OTHER CONSUMABLE SU	22.46	
09/21/18	129842	4996	SUPPLIES	09/10	210577	001	151	695		OTHER CONSUMABLE SU	21.97	44.43
09/21/18	129908	5062	480152-REPAIRS-ROAD	09/10	210581	150	300	681		REPAIR AND REPLACEM	126.71	126.71
09/21/18	129842	4996	SUPPLIES	09/11	210763	001	151	695		OTHER CONSUMABLE SU	129.99	129.99
09/21/18	129883	5037	480162-REPAIRS-PRAIRIE VO	09/11	210714	106	250	681		REPAIR AND REPLACEM	359.96	359.96

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09/21/18	129908	5062	480162-REPAIRS-ROAD	09/11	210704	150	300	681		REPAIR AND REPLACEM	57.20	
09/21/18	129908	5062	480152 ROAD-REPAIRS	09/11	210740	150	300	681		REPAIR AND REPLACEM	14.52	
09/21/18	129908	5062	480162 SUPPLIES-ROAD	09/12	210848	150	300	695		OTHER CONSUMABLE SU	4.49	
09/21/18	129908	5062	480162 REPAIRS-ROAD	09/13	210931	150	300	681		REPAIR AND REPLACEM	31.28	
09/21/18	129908	5062	PARTS	09/13	210941	150	300	681		REPAIR AND REPLACEM	85.00	
09/21/18	129908	5062	480162 ROAD-REPAIRS	09/13	210942	150	300	681		REPAIR AND REPLACEM	29.91	
09/21/18	129908	5062	480162 ROAD-SUPPLIES	09/13	210951	150	300	695		OTHER CONSUMABLE SU	445.00	
09/21/18	129908	5062	480162 SUPPLIES-ROAD	09/13	278804	150	300	695		OTHER CONSUMABLE SU	21.98	
09/21/18	129908	5062	480162 REPAIRS-ROAD	09/18	211497	150	300	681		REPAIR AND REPLACEM	14.94	704.32
09/28/18	130010	5168	480162-SUPPLIES-ROAD	09/18	211562	150	300	695		OTHER CONSUMABLE SU	5.99	5.99

O'REILLY AUTO PARTS #480162-RD				121	EXPENDITURE	26,648.09			BALANCE SHEET	.00	TOTAL	26,648.09

671 O'REILLY AUTO PARTS 2254391												
02/09/18	127177	1908	2254391-SOLID WASTE-SUPPL	06/21	155915	400	340	695		OTHER CONSUMABLE SU	15.98	
02/09/18	127177	1908	2254391-SOLID WASTE-REPAI	07/12	158478	400	340	681		REPAIR AND REPLACEM	17.16	33.14
11/09/17	126078	640	2254391-REPAIRS-SOLID WAS	10/04	169090	400	340	695		OTHER CONSUMABLE SU	24.99	
11/09/17	126078	640	2254391-REPAIRS-SOL WASTE	10/12	170076	400	340	695		OTHER CONSUMABLE SU	10.99	
11/09/17	126078	640	2254391-REPAIRS-SOLID WAS	10/12	170177	400	340	681		REPAIR AND REPLACEM	16.99	
11/09/17	126078	640	REPAIRS-SOLID WASTE	10/18	170861	400	340	681		REPAIR AND REPLACEM	22.57	
11/09/17	126078	640	REPAIRS-SOLID WASTE	10/18	170872	400	340	681		REPAIR AND REPLACEM	104.96	
11/09/17	126078	640	SUPPLIES-SOLID WASTE	10/23	244512	400	340	695		OTHER CONSUMABLE SU	11.18	191.68
11/22/17	126217	801	2254391-SOLID WASTE-REPAI	11/06	173066	400	340	681		REPAIR AND REPLACEM	49.96	
11/22/17	126217	801	2254391-SOLID WASTE-SUPPL	11/08	173299	400	340	695		OTHER CONSUMABLE SU	26.96	
11/22/17	126217	801	2254391-SUPPLIES-SOLID WA	11/08	246246	400	340	695		OTHER CONSUMABLE SU	19.99	96.91
12/22/17	126616	1264	PARTS	11/14	174006	400	340	681		REPAIR AND REPLACEM	12.98	
12/22/17	126616	1264	SUPPLIES	11/16	174215	400	340	695		OTHER CONSUMABLE SU	14.99	
12/22/17	126616	1264	PARTS	11/22	174936	400	340	681		REPAIR AND REPLACEM	209.92	
12/22/17	126616	1264	PARTS	11/27	175402	400	340	681		REPAIR AND REPLACEM	104.96	
12/22/17	126616	1264	PARTS	11/27	175454	400	340	681		REPAIR AND REPLACEM	104.96	447.81
01/19/18	126937	1630	2254391-REPAIRS-SOLID WAS	12/18	250143	400	340	681		REPAIR AND REPLACEM	6.80	
01/19/18	126937	1630	2254391-SOLID WASTE-REPAI	12/21	178062	400	340	681		REPAIR AND REPLACEM	22.40	
01/19/18	126937	1630	2254391-SOLID WASTE-SUPPL	12/26	178372	400	340	695		OTHER CONSUMABLE SU	49.99	
01/19/18	126937	1630	2254391-SOLID WASTE-SUPPL	12/28	178626	400	340	695		OTHER CONSUMABLE SU	20.27	99.46
02/09/18	127177	1908	2254391 SOLID WASTE-REPAI	01/18	180775	400	340	681		REPAIR AND REPLACEM	14.94	
02/09/18	127177	1908	2254391-SOLID WASTE-REPAI	01/19	180876	400	340	681		REPAIR AND REPLACEM	253.92	
02/09/18	127177	1908	2254391 SOLID WASTE-REPAI	01/19	180880	400	340	681		REPAIR AND REPLACEM	111.82	
02/09/18	127177	1908	2254391-SOLID WASTE-REPAI	01/30	182078	400	340	681		REPAIR AND REPLACEM	21.33	
02/09/18	127177	1908	2254391-SOLID WASTE-REPAI	01/30	182094	400	340	681		REPAIR AND REPLACEM	104.96CR	
02/09/18	127177	1908	2254391-SOLID WASTE-REPAI	01/30	182095	400	340	681		REPAIR AND REPLACEM	22.00CR	
02/09/18	127177	1908	2254391 SOLID WASTE-REPAI	02/01	253916	400	340	681		REPAIR AND REPLACEM	20.98	296.03
02/23/18	127349	2102	2254391-REPAIRS-SOL WASTE	02/06	182862	400	340	681		REPAIR AND REPLACEM	101.27	101.27

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03/09/18	127556	2344	SUPPLIES-SOLID WASTE	02/20	184335	400	340	695	OTHER CONSUMABLE SU		19.47	19.47
04/06/18	127910	2755	2254391-SOLID WASTE-REPAI	03/13	187337	400	340	681	REPAIR AND REPLACEM		89.97	
04/06/18	127910	2755	2254391-SOLID WASTE-REPAI	03/16	187820	400	340	681	REPAIR AND REPLACEM		23.50	
04/06/18	127910	2755	2254391-REPAIRS-SOLID WAS	03/16	187834	400	340	681	REPAIR AND REPLACEM		14.38	
04/06/18	127910	2755	2254391-SOLID WASTE-REPAI	03/20	188247	400	340	681	REPAIR AND REPLACEM		113.94	241.79
04/20/18	128057	2918	REPAIRS-SOLID WASTE	04/15	262127	400	340	681	REPAIR AND REPLACEM		18.98	18.98
06/08/18	128638	3586	SUPPLIES-SOLID WASTE	05/23	196676	400	340	695	OTHER CONSUMABLE SU		32.45	32.45
07/06/18	128993	4003	2254391 SOLID WASTE-REPAI	06/26	270134	400	340	681	REPAIR AND REPLACEM		13.38	13.38
08/10/18	129404	4481	PARTS	08/01	273964	400	340	681	REPAIR AND REPLACEM		3.18	
08/10/18	129404	4481	2254391 SOLID WASTE-SUPPL	08/03	205975	400	340	695	OTHER CONSUMABLE SU		69.99	73.17
08/24/18	129563	4663	2254391-SOLID WASTE-REPAI	08/08	206673	400	340	681	REPAIR AND REPLACEM		209.92	
08/24/18	129563	4663	2254391-SOLID WASTE-REPAI	08/09	206769	400	340	681	REPAIR AND REPLACEM		36.97	
08/24/18	129563	4663	2254391-SOLID WASTE-REPAI	08/14	275602	400	340	681	REPAIR AND REPLACEM		16.39	
08/24/18	129563	4663	2254391-REPAIRS-SOLID WAS	08/15	275649	400	340	681	REPAIR AND REPLACEM		2.26	265.54
09/07/18	129738	4867	2254391 SOLID WASTE-REPAI	08/22	276480	400	340	681	REPAIR AND REPLACEM		13.54	
09/07/18	129738	4867	2254391-SOLID WASTE-SUPPL	08/23	208399	400	340	695	OTHER CONSUMABLE SU		23.97	
09/07/18	129738	4867	2254391-SOLID WASTE-REPAI	08/23	208415	400	340	681	REPAIR AND REPLACEM		37.81	75.32
09/21/18	129938	5092	2254391 REPAIRS-SOLID WAS	08/29	209264	400	340	681	REPAIR AND REPLACEM		15.98	
09/21/18	129938	5092	2254391-SOLID WASTE-SUPPL	08/31	209516	400	340	695	OTHER CONSUMABLE SU		26.98	
09/21/18	129938	5092	2254391 REPAIRS-SOLID WAS	09/09	278417	400	340	681	REPAIR AND REPLACEM		17.99	
09/21/18	129938	5092	2254391 SUPPLIES-SOLID WA	09/10	210574	400	340	695	OTHER CONSUMABLE SU		83.88	
09/21/18	129938	5092	2254391 REPAIRS-SOLID WAS	09/10	210611	400	340	681	REPAIR AND REPLACEM		23.97	168.80
O'REILLY AUTO PARTS 2254391			16	EXPENDITURE		2,175.20			BALANCE SHEET	.00	TOTAL	2,175.20
6031 O'REILLY AUTOMOTIVE PARTS, INC.												
03/23/18	127634	2451	739713-RETURN-SHERIFFS DE	09/08	165932	001	200	581	OTHER CONTRACTUAL S		497.08CR	497.08
10/06/17	125603	108	REPAIRS-JAIL	09/16	166920	001	200	681	REPAIR AND REPLACEM		80.57	
10/06/17	125603	108	REPAIRS-JAIL	09/18	167088	001	200	681	REPAIR AND REPLACEM		42.97	
10/06/17	125603	108	739713-SUPPLIES-SHERIFF	09/20	167323	001	200	695	OTHER CONSUMABLE SU		15.99	
10/06/17	125603	108	739713-SUPPLIES-SHERIFF	09/22	167660	001	200	695	OTHER CONSUMABLE SU		12.98	
10/06/17	125603	108	SUPPLIES-JAIL	09/26	168186	001	200	695	OTHER CONSUMABLE SU		6.69	
10/06/17	125603	108	SUPLIES-JAIL	09/26	168188	001	200	695	OTHER CONSUMABLE SU		11.30	
10/06/17	125603	108	SUPPLIES-JAIL	09/27	168224	001	200	695	OTHER CONSUMABLE SU		11.99	182.49
10/20/17	125750	277	739713-SUPPLIES-JAIL	10/03	168972	001	200	695	OTHER CONSUMABLE SU		14.99	
10/20/17	125750	277	739713-SUPPLIES-JAIL	10/03	168993	001	200	695	OTHER CONSUMABLE SU		56.92	
10/20/17	125750	277	739713-JAIL SUPPLIES	10/05	169209	001	200	695	OTHER CONSUMABLE SU		17.16	
10/20/17	125750	277	739713-REPAIRS-JAIL	10/07	169494	001	200	681	REPAIR AND REPLACEM		17.00	
10/20/17	125750	277	739713-SUPPLIES-JAIL	10/07	169539	001	200	695	OTHER CONSUMABLE SU		14.99	

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10/20/17	125750	277	739713-SUPPLIES-JAIL	10/09 169756		001	200	695	OTHER CONSUMABLE SU		6.99	
10/20/17	125750	277	SUPPLIES-JAIL	10/13 170244		001	200	695	OTHER CONSUMABLE SU		20.98	149.03
11/09/17	125954	516	739713-JAIL-SUPPLIES	10/13 170203		001	200	695	OTHER CONSUMABLE SU		16.99	
11/09/17	125954	516	739713-REPAIRS-JAIL	10/13 170269		001	200	681	REPAIR AND REPLACEM		18.70	
11/09/17	125954	516	739713-JAIL-REPAIRS	10/13 170285		001	200	681	REPAIR AND REPLACEM		9.86	45.55
03/23/18	127634	2451	739713-JAIL-SUPPLIES	10/13 1703114		001	200	695	OTHER CONSUMABLE SU		28.99	
03/23/18	127634	2451	739713-JAIL-CREDIT	10/13 170319		001	200	695	OTHER CONSUMABLE SU		28.99CR	
11/09/17	125954	516	739713-JAIL-SUPP/REPAIRS	10/23 171408		001	200	681	REPAIR AND REPLACEM		30.40	
						001	200	695	OTHER CONSUMABLE SU		14.99	
11/09/17	125954	516	739713-JAIL-SUPPLIES	10/27 171877		001	200	695	OTHER CONSUMABLE SU		29.02	
11/09/17	125954	516	739713-JAIL-SUPPLIES	10/27 171882		001	200	695	OTHER CONSUMABLE SU		38.96	
11/09/17	125954	516	739713-JAIL-SUPPLIES CRED	10/27 171888		001	200	695	OTHER CONSUMABLE SU		8.71CR	
11/09/17	125954	516	739713-JAIL-REPAIRS	10/28 172073		001	200	681	REPAIR AND REPLACEM		19.05	
11/09/17	125954	516	739713-SUPPLIES-JAIL	10/28 245054		001	200	695	OTHER CONSUMABLE SU		6.99	
11/09/17	125954	516	739713-JAIL-SUPPLIES	10/30 245187		001	200	695	OTHER CONSUMABLE SU		6.99	
11/09/17	125954	516	739713-REPAIRS-JAIL	10/31 172317		001	200	681	REPAIR AND REPLACEM		53.99	
11/09/17	125954	516	739713-SUPPLIES-JAIL	10/31 172339		001	200	695	OTHER CONSUMABLE SU		18.21	
11/09/17	125954	516	739713-REPAIRS-JAIL CREDI	10/31 172342		001	200	681	REPAIR AND REPLACEM		12.39CR	197.50
06/22/18	128717	3693	739713-REAPIRS-JAIL	10/31 172325		001	200	681	REPAIR AND REPLACEM		12.39	12.39
11/09/17	125954	516	739713 REPAIRS-JAIL	11/01 172471		001	200	681	REPAIR AND REPLACEM		285.00	
11/09/17	125954	516	739713 JAIL-REPAIRS	11/01 172509		001	200	681	REPAIR AND REPLACEM		88.81	
11/09/17	125954	516	739713-SUPPLIES-JAIL	11/02 172569		001	200	695	OTHER CONSUMABLE SU		36.71	
11/09/17	125954	516	739713 SUPPLIES-JAIL	11/02 172576		001	200	695	OTHER CONSUMABLE SU		8.47	
11/09/17	125954	516	739713 REPAIRS-JAIL	11/02 172591		001	200	681	REPAIR AND REPLACEM		61.74	
11/09/17	125954	516	739713-JAIL-REPAIRS	11/04 172884		001	200	681	REPAIR AND REPLACEM		8.08	
11/09/17	125954	516	739713-JAIL SUPPLIES	11/04 172913		001	200	695	OTHER CONSUMABLE SU		52.31	
11/09/17	125954	516	739713-JAIL SUPPLIES	11/04 172918		001	200	695	OTHER CONSUMABLE SU		40.49CR	
11/09/17	125954	516	739713-SUPPLIES-JAIL	11/06 173036		001	200	695	OTHER CONSUMABLE SU		13.78	
11/09/17	125954	516	739713-SUPPLIES-CREDIT-JA	11/06 173038		001	200	695	OTHER CONSUMABLE SU		27.56CR	486.85
03/23/18	127634	2451	739713-JAIL-SUPPLIES	11/06 173020		001	200	695	OTHER CONSUMABLE SU		26.44	
03/23/18	127634	2451	739713-JAIL-CREDIT	11/08 173306		001	200	695	OTHER CONSUMABLE SU		26.44CR	
11/22/17	126155	739	739713 JAIL-REPAIRS	11/09 173422		001	200	681	REPAIR AND REPLACEM		4.69	
11/22/17	126155	739	739713 JAIL-REPAIRS	11/09 173426		001	200	681	REPAIR AND REPLACEM		.80	
11/22/17	126155	739	739713-REPAIRS-JAIL	11/09 173427		001	200	681	REPAIR AND REPLACEM		6.73	
11/22/17	126155	739	739713-REPAIR PARTS-JAIL	11/13 173920		001	200	681	REPAIR AND REPLACEM		32.63	44.85
12/08/17	126330	951	739713-REPAIRS-JAIL	11/13 173936		001	200	681	REPAIR AND REPLACEM		300.00	300.00
11/22/17	126155	739	739713-SUPPLIES-JAIL	11/14 174008		001	200	695	OTHER CONSUMABLE SU		29.98	29.98
12/08/17	126330	951	739713-REPAIRS-JAIL	11/15 174108		001	200	681	REPAIR AND REPLACEM		20.23	
12/08/17	126330	951	739713-REPAIRS-JAIL	11/15 174119		001	200	681	REPAIR AND REPLACEM		67.99	
12/08/17	126330	951	739713-REPAIRS-JAIL	11/15 174164		001	200	681	REPAIR AND REPLACEM		169.73	
12/08/17	126330	951	739713-SUPPLIES-JAIL	11/15 174167		001	200	695	OTHER CONSUMABLE SU		14.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/08/17	126330	951	739713-REPAIRS-JAIL	11/15	174175		001	200	681		REPAIR AND REPLACEM	54.75		
12/08/17	126330	951	739713 REPAIRS-JAIL	11/16	174204		001	200	681		REPAIR AND REPLACEM	224.67		
12/08/17	126330	951	739713-CREDIT-JAIL-REPAIR	11/16	174227		001	200	681		REPAIR AND REPLACEM	169.73	CR	
12/08/17	126330	951	739713-SUPPLIES-JAIL	11/16	17423		001	200	695		OTHER CONSUMABLE SU	58.43		
12/08/17	126330	951	739713-WORK CENTER-REPAIR	11/17	174354		001	224	681		REPAIR AND REPLACEM	224.67	CR	
12/08/17	126330	951	739713-JAIL-REPAIRS	11/20	174683		001	200	681		REPAIR AND REPLACEM	546.96		
12/08/17	126330	951	739713-JAIL-SUPPLIES	11/20	174690		001	200	695		OTHER CONSUMABLE SU	14.99		
12/08/17	126330	951	739713-REPAIRS-JAIL	11/21	174836		001	200	681		REPAIR AND REPLACEM	34.10		
12/08/17	126330	951	739713-REPAIRS-WORK CENTE	11/21	174850		001	224	681		REPAIR AND REPLACEM	24.80		
12/08/17	126330	951	739713-CREDIT-JAIL	11/27	175406		001	200	681		REPAIR AND REPLACEM	162.34	CR	
12/08/17	126330	951	739713-JAIL-REPAIRS	11/27	175434		001	200	681		REPAIR AND REPLACEM	431.11		1,106.01
12/22/17	126518	1166	739713-REPAIRS-JAIL	11/29	175614		001	200	681		REPAIR AND REPLACEM	251.96		
12/22/17	126518	1166	739713-REPAIRS-JAIL	11/30	175739		001	200	681		REPAIR AND REPLACEM	116.82		
12/22/17	126518	1166	739713-REPAIRS-JAIL	11/30	175748		001	200	681		REPAIR AND REPLACEM	41.98		
12/22/17	126518	1166	REPAIRS-JAIL	12/01	175819		001	200	681		REPAIR AND REPLACEM	120.06		
12/22/17	126518	1166	739713-JAIL-REPAIRS CREDI	12/01	175825		001	200	681		REPAIR AND REPLACEM	120.06	CR	410.76
01/19/18	126864	1557	739713-REPAIRS-JAIL	12/01	175830		001	200	681		REPAIR AND REPLACEM	201.64		201.64
12/22/17	126518	1166	739713-JAIL-REPAIRS	12/04	176163		001	200	681		REPAIR AND REPLACEM	86.17		
12/22/17	126518	1166	739713-REPAIRS-JAIL	12/04	176170		001	200	681		REPAIR AND REPLACEM	6.99		
12/22/17	126518	1166	739713-JAIL-REPAIRS	12/05	176334		001	200	681		REPAIR AND REPLACEM	41.46		134.62
01/05/18	126724	1398	739713-REPAIRS-JAIL	12/12	177033		001	200	681		REPAIR AND REPLACEM	119.39		119.39
01/19/18	126864	1557	SUPPLIES-JAIL	12/14	177279		001	200	695		OTHER CONSUMABLE SU	29.97		29.97
01/05/18	126724	1398	739713-REPAIRS-JAIL	12/15	177368		001	200	681		REPAIR AND REPLACEM	60.82		
01/05/18	126724	1398	739713-REPAIRS-JAIL	12/18	177671		001	200	681		REPAIR AND REPLACEM	58.74		119.56
06/22/18	128717	3693	480162-JAIL-REPAIRS	12/18	177669		001	200	681		REPAIR AND REPLACEM	58.74		
06/22/18	128717	3693	480162-REPAIRS-JAIL	12/18	177670		001	200	681		REPAIR AND REPLACEM	58.74	CR	
01/05/18	126724	1398	739713-JAIL-REPAIRS/SUPPL	12/19	177807		001	200	681		REPAIR AND REPLACEM	45.83		
							001	200	695		OTHER CONSUMABLE SU	41.98		
01/05/18	126724	1398	739713-REPAIR-JAIL	12/19	177821		001	200	681		REPAIR AND REPLACEM	56.38		
01/05/18	126724	1398	739713-CREDIT-REPAIRS-JAI	12/19	177822		001	200	681		REPAIR AND REPLACEM	30.70	CR	
01/05/18	126724	1398	739713-JAIL-REPAIRS	12/19	177825		001	200	681		REPAIR AND REPLACEM	24.99		
01/05/18	126724	1398	739713-REPAIRS-JAIL	12/19	177829		001	200	681		REPAIR AND REPLACEM	86.17		
01/05/18	126724	1398	739713-JAIL-SUPPLIES	12/20	177923		001	200	695		OTHER CONSUMABLE SU	78.80		
01/05/18	126724	1398	739713-JAIL-SUPPLIES	12/27	178577		001	200	695		OTHER CONSUMABLE SU	20.31		323.76
01/19/18	126864	1557	739713-JAIL-SUPPLIES	12/28	178631		001	200	695		OTHER CONSUMABLE SU	4.62		
01/19/18	126864	1557	SUPPLIES-JAIL	12/30	251205		001	200	695		OTHER CONSUMABLE SU	17.99		
01/19/18	126864	1557	739713-JAIL-SUPPLIES	01/02	179132		001	200	695		OTHER CONSUMABLE SU	29.98		
01/19/18	126864	1557	7397163-JAIL-REPAIRS	01/02	179142		001	200	681		REPAIR AND REPLACEM	119.39		
01/19/18	126864	1557	REPAIRS-JAIL	01/02	179163		001	200	681		REPAIR AND REPLACEM	34.16		
01/19/18	126864	1557	REPAIRS-JAIL	01/08	179868		001	200	681		REPAIR AND REPLACEM	57.12		
01/19/18	126864	1557	739713-JAIL-REPAIRS	01/09	180030		001	200	681		REPAIR AND REPLACEM	124.01		
01/19/18	126864	1557	739713-SUPPLIES-JAIL	01/10	180105		001	200	695		OTHER CONSUMABLE SU	6.99		394.26

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/18	127058	1789	739713-JAIL-SUPPLIES	01/14	180469	001	200	695	OTHER CONSUMABLE SU		7.99	
02/09/18	127058	1789	739713-JAIL SUPPLIES	01/16	180650	001	200	695	OTHER CONSUMABLE SU		20.97	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/17	180684	001	200	681	REPAIR AND REPLACEM		30.40	
02/09/18	127058	1789	739713-JAIL-SUPPLIES	01/17	180685	001	200	695	OTHER CONSUMABLE SU		14.99	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/17	180709	001	200	681	REPAIR AND REPLACEM		19.98	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/17	180722	001	200	681	REPAIR AND REPLACEM		176.49	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/17	180732	001	200	681	REPAIR AND REPLACEM		45.83	
02/09/18	127058	1789	739713-JAIL-SUPPLIES	01/18	180778	001	200	695	OTHER CONSUMABLE SU		142.82	
02/09/18	127058	1789	739713-JAIL-SUPPLIES	01/18	180795	001	200	695	OTHER CONSUMABLE SU		28.30	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/18	180802	001	200	681	REPAIR AND REPLACEM		34.36	
02/09/18	127058	1789	739713-JAIL-SUPPLIES	01/18	180841	001	200	695	OTHER CONSUMABLE SU		8.99	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/19	180890	001	200	681	REPAIR AND REPLACEM		162.34	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/22	181253	001	200	681	REPAIR AND REPLACEM		47.94	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/22	181279	001	200	681	REPAIR AND REPLACEM		5.09	
02/09/18	127058	1789	739713 JAIL-SUPPLIES	01/22	181288	001	200	695	OTHER CONSUMABLE SU		13.99	
02/09/18	127058	1789	739713 JAIL-SUPPLIES	01/23	181337	001	200	695	OTHER CONSUMABLE SU		65.90	
02/09/18	127058	1789	739713 JAIL-SUPPLIES	01/23	181352	001	200	695	OTHER CONSUMABLE SU		7.49	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/24	181407	001	200	681	REPAIR AND REPLACEM		197.82	
02/09/18	127058	1789	739713 JAIL-SUPPLIES	01/24	181427	001	200	695	OTHER CONSUMABLE SU		12.87	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/24	181430	001	200	681	REPAIR AND REPLACEM		64.23	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/24	181461	001	200	681	REPAIR AND REPLACEM		139.42	
02/09/18	127058	1789	739713-JAIL-CREDIT	01/25	181511	001	200	681	REPAIR AND REPLACEM		139.42CR	
02/09/18	127058	1789	739713 JAIL-REPAIRS	01/25	181520	001	200	681	REPAIR AND REPLACEM		146.73	
02/09/18	127058	1789	739713 JAIL-SUPPLIES	01/25	181543	001	200	695	OTHER CONSUMABLE SU		117.99	
02/09/18	127058	1789	739713 JAIL-REPAIRS CREDI	01/26	181644	001	200	681	REPAIR AND REPLACEM		30.40CR	
02/09/18	127058	1789	739713-JAIL-REPAIRS	01/26	181673	001	200	681	REPAIR AND REPLACEM		28.72	1,371.83
02/23/18	127275	2028	CREDIT ON SUPPLIES	01/26	181737	001	200	695	OTHER CONSUMABLE SU		117.99CR	
02/23/18	127275	2028	PARTS	01/31	182255	001	200	681	REPAIR AND REPLACEM		18.49	
02/23/18	127275	2028	PARTS	01/31	182257	001	200	681	REPAIR AND REPLACEM		24.47	
02/23/18	127275	2028	SUPPLIES	02/02	182475	001	200	641	BUILDING REPAIRS AN		40.36	34.67
06/22/18	128717	3693	739713-JAIL-REPAIRS	02/02	182483	001	200	681	REPAIR AND REPLACEM		26.36	26.36
02/23/18	127275	2028	PARTS	02/03	182557	001	200	681	REPAIR AND REPLACEM		30.52	
02/23/18	127275	2028	SUPPLIES	02/03	182615	001	200	695	OTHER CONSUMABLE SU		15.34	
02/23/18	127275	2028	SUPPLIES	02/05	182729	001	200	695	OTHER CONSUMABLE SU		158.16	
02/23/18	127275	2028	PARTS	02/05	182784	001	200	681	REPAIR AND REPLACEM		113.73	
02/23/18	127275	2028	739713-JAIL-REPAIR	02/06	182874	001	200	681	REPAIR AND REPLACEM		42.97	360.72
06/22/18	128717	3693	739713-JAIL-REPAIRS	02/06	254408	001	200	681	REPAIR AND REPLACEM		32.42	32.42
02/23/18	127275	2028	739713-REPAIR-JAIL	02/07	182986	001	200	681	REPAIR AND REPLACEM		210.00	
02/23/18	127275	2028	739713-JAIL REPAIRS	02/08	183068	001	200	681	REPAIR AND REPLACEM		135.60	
02/23/18	127275	2028	739713-JAIL-REPAIRS	02/08	183100	001	200	681	REPAIR AND REPLACEM		45.00	390.60
03/09/18	127470	2258	739713 JAIL-REPAIRS	02/08	254626	001	200	681	REPAIR AND REPLACEM		87.74	87.74
06/22/18	128717	3693	739713-JAIL-REPAIRS	02/08	183081	001	200	681	REPAIR AND REPLACEM		7.16CR	
06/22/18	128717	3693	739713-JAIL-SUPPLIES	02/09	183224	001	200	695	OTHER CONSUMABLE SU		37.44	30.28

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02/23/18	127275	2028	739713-JAIL-REPAIRS	02/12	183471	001	200	681		REPAIR AND REPLACEM	15.68	
02/23/18	127275	2028	739713-JAIL-REPAIRS	02/12	183485	001	200	681		REPAIR AND REPLACEM	217.56	233.24
03/09/18	127470	2258	739713-REPAIRS-JAIL	02/13	183570	001	200	681		REPAIR AND REPLACEM	28.64	
03/09/18	127470	2258	739713-REPAIRS-JAIL	02/15	183721	001	200	681		REPAIR AND REPLACEM	14.99	
03/09/18	127470	2258	739713 REPAIRS-JAIL	02/15	183783	001	200	681		REPAIR AND REPLACEM	30.40	
03/09/18	127470	2258	739713-REPAIR/SUPPLIES-JA	02/15	183790	001	200	695		OTHER CONSUMABLE SU	29.98	
						001	200	681		REPAIR AND REPLACEM	36.04	
03/09/18	127470	2258	739713-REPAIRS CREDIT JAI	02/15	183797	001	200	681		REPAIR AND REPLACEM	30.40CR	
03/09/18	127470	2258	739713-REPAIRS-JAIL	02/15	183806	001	200	681		REPAIR AND REPLACEM	17.00	
03/09/18	127470	2258	739713 REPAIRS-JAIL	02/16	183875	001	200	681		REPAIR AND REPLACEM	17.00	
03/09/18	127470	2258	739713-JAIL-SUPPLIES	02/16	183944	001	200	695		OTHER CONSUMABLE SU	93.50	
03/09/18	127470	2258	739713-REPAIRS-JAIL	02/16	183945	001	200	681		REPAIR AND REPLACEM	27.05	
03/09/18	127470	2258	739713 SUPPLIES-JAIL	02/16	183985	001	200	695		OTHER CONSUMABLE SU	230.49	
03/09/18	127470	2258	739713 JAIL REPAIRS	02/22	184671	001	200	681		REPAIR AND REPLACEM	135.60	
03/09/18	127470	2258	739713-SUPPLIES/REPAIRS-J	02/26	185164	001	200	695		OTHER CONSUMABLE SU	9.99	
						001	200	681		REPAIR AND REPLACEM	400.15	
03/09/18	127470	2258	739713-REPAIRS-JAIL	02/26	185176	001	200	681		REPAIR AND REPLACEM	240.48	
03/09/18	127470	2258	739713-JAIL-CREDIT REPAIR	02/26	185188	001	200	681		REPAIR AND REPLACEM	203.20CR	
03/09/18	127470	2258	739713 REPAIRS-JAIL CREDI	02/26	185192	001	200	681		REPAIR AND REPLACEM	37.28CR	
03/09/18	127470	2258	739713 CREDIT-REPAIRS	02/26	18525	001	200	681		REPAIR AND REPLACEM	398.70CR	
03/09/18	127470	2258	SUPPLIES-JAIL	02/27	185378	001	200	695		OTHER CONSUMABLE SU	11.99	653.72
06/22/18	128717	3693	739713-REPAIRS-JAIL	02/28	185592	001	200	681		REPAIR AND REPLACEM	2.29	2.29
03/09/18	127470	2258	SUPPLIES/REPAIRS-JAIL	03/01	185623	001	200	695		OTHER CONSUMABLE SU	5.99	
						001	200	681		REPAIR AND REPLACEM	14.99	
03/09/18	127470	2258	SUPPLIES-JAIL	03/02	185809	001	200	695		OTHER CONSUMABLE SU	54.14	75.12
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/03	185900	001	200	681		REPAIR AND REPLACEM	4.48	
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/06	186326	001	200	681		REPAIR AND REPLACEM	46.99	
03/23/18	127634	2451	739713-REPAIRS CREDIT	03/06	186330	001	200	681		REPAIR AND REPLACEM	22.00CR	
03/23/18	127634	2451	739713-JAIL	03/09	186844	001	200	695		OTHER CONSUMABLE SU	22.95	
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/11	187144	001	200	681		REPAIR AND REPLACEM	443.00	
03/23/18	127634	2451	739713-SUPPLIES-JAIL	03/11	187147	001	200	695		OTHER CONSUMABLE SU	117.49	
03/23/18	127634	2451	739713-JAIL-REPAIR	03/12	187214	001	200	681		REPAIR AND REPLACEM	147.81	
03/23/18	127634	2451	739713 JAIL-SUPPLIES	03/12	187224	001	200	695		OTHER CONSUMABLE SU	3.99	
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/13	187345	001	200	681		REPAIR AND REPLACEM	74.93	839.64
06/22/18	128717	3693	739713 JAIL-REPAIRS	03/13	258350	001	200	681		REPAIR AND REPLACEM	120.06	120.06
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/14	187463	001	200	681		REPAIR AND REPLACEM	245.03	
03/23/18	127634	2451	739713 JAIL-REPAIR	03/14	187506	001	200	681		REPAIR AND REPLACEM	45.43	
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/14	187514	001	200	681		REPAIR AND REPLACEM	288.09CR	
03/23/18	127634	2451	739713-JAIL-SUPPLIES	03/14	187515	001	200	695		OTHER CONSUMABLE SU	10.98	
03/23/18	127634	2451	739713-JAIL-DELETE	03/15	187147A	001	200	695		OTHER CONSUMABLE SU	117.49CR	
03/23/18	127634	2451	739713-SUPPLIES-JAIL	03/15	187147B	001	200	695		OTHER CONSUMABLE SU	117.99	
03/23/18	127634	2451	739713-JAIL-REPAIRS	03/15	187614	001	200	681		REPAIR AND REPLACEM	85.84	99.69
04/06/18	127807	2652	739713-SUPPLIES-JAIL	03/15	187638	001	200	695		OTHER CONSUMABLE SU	7.49	7.49

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06/22/18	128717	3693	739713-JAIL-REPAIRS	03/18	258955	001	200	695	OTHER CONSUMABLE SU		12.99	12.99
04/06/18	127807	2652	739713-REPAIRS-SHERIFFS D	03/19	188102	001	200	681	REPAIR AND REPLACEM		120.06	
04/06/18	127807	2652	739713-SUPPLIES-JAIL	03/19	188151	001	200	695	OTHER CONSUMABLE SU		6.99	127.05
06/22/18	128717	3693	739713 REPAIRS-JAIL	03/20	259109	001	200	681	REPAIR AND REPLACEM		69.51	69.51
04/06/18	127807	2652	739713-JAIL-REPAIRS	03/21	188374	001	200	681	REPAIR AND REPLACEM		9.76	
04/06/18	127807	2652	739713-JAIL-SUPPLIES	03/23	188592	001	200	695	OTHER CONSUMABLE SU		25.96	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/23	188730	001	200	681	REPAIR AND REPLACEM		86.17	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/24	188817	001	200	681	REPAIR AND REPLACEM		28.99	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/24	188822	001	200	681	REPAIR AND REPLACEM		47.00	
04/06/18	127807	2652	739713-JAIL-REPAIRS	03/26	189002	001	200	681	REPAIR AND REPLACEM		14.99	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/26	189057	001	200	681	REPAIR AND REPLACEM		38.30	
04/06/18	127807	2652	739713-REPAIRS-CREDIT-JAI	03/26	189061	001	200	681	REPAIR AND REPLACEM		162.17CR	
04/06/18	127807	2652	739713 REPAIRS-JAIL	03/26	189066	001	200	681	REPAIR AND REPLACEM		69.70	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/26	189067	001	200	681	REPAIR AND REPLACEM		4.17	
04/06/18	127807	2652	739713-CREDIT-JAIL-REPAIR	03/26	189112	001	200	681	REPAIR AND REPLACEM		69.70CR	93.17
06/22/18	128717	3693	739713-JAIL-SUPPLIES	03/26	189046	001	200	695	OTHER CONSUMABLE SU		162.17	162.17
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/29	189472	001	200	681	REPAIR AND REPLACEM		38.00	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/29	189497	001	200	681	REPAIR AND REPLACEM		86.17	
04/06/18	127807	2652	739713-REPAIRS-JAIL	03/29	189501	001	200	681	REPAIR AND REPLACEM		86.17	210.34
04/20/18	127991	2852	739713-REPAIRS-CREDIT	03/29	189477	001	200	681	REPAIR AND REPLACEM		75.99CR	
04/20/18	127991	2852	739713-JAIL-REPAIRS-CREDI	03/30	189534	001	200	681	REPAIR AND REPLACEM		86.17CR	
04/20/18	127991	2852	REPAIRS-JAIL	04/06	190533	001	200	681	REPAIR AND REPLACEM		45.43	
04/20/18	127991	2852	739713-REPAIRS-SHERIFFS	04/06	190589	52195	001	200	681	REPAIR AND REPLACEM	4,200.00	4,083.27
06/22/18	128717	3693	739713-JAIL-REPAIRS	04/06	190538	001	200	681	REPAIR AND REPLACEM		141.53	141.53
04/20/18	127991	2852	739713 JAIL REPAIRS	04/09	190838	001	200	681	REPAIR AND REPLACEM		94.10	
04/20/18	127991	2852	739713-JAIL-REPAIRS	04/09	190881	001	200	681	REPAIR AND REPLACEM		27.14	
04/20/18	127991	2852	739713-REPAIRS-JAIL	04/10	190951	001	200	681	REPAIR AND REPLACEM		30.40	151.64
06/22/18	128717	3693	739713-JAIL-REPAIRS	04/10	261622	001	200	681	REPAIR AND REPLACEM		4.49	4.49
04/20/18	127991	2852	799713 REPAIRS-JAIL	04/11	191085	001	200	681	REPAIR AND REPLACEM		238.31	
04/20/18	127991	2852	739713-REPAIRS-CREDIT	04/11	191100	001	200	681	REPAIR AND REPLACEM		359.04CR	
04/20/18	127991	2852	739713 REPAIRS-SHERIFF	04/11	191180	001	200	681	REPAIR AND REPLACEM		119.39	
04/20/18	127991	2852	739713 REPAIRS-JAIL	04/12	191271	001	200	681	REPAIR AND REPLACEM		167.82	166.48
05/11/18	128183	3080	739713-WORK CENTER-REPAIR	04/14	191538	001	224	681	REPAIR AND REPLACEM		68.17	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/14	191546	001	200	681	REPAIR AND REPLACEM		139.09	207.26
06/22/18	128717	3693	739713-JAIL-REPAIRS	04/14	191547	001	200	681	REPAIR AND REPLACEM		135.60	135.60
05/11/18	128183	3080	739713-JAIL-SUPPLIES	04/17	191750	001	200	695	OTHER CONSUMABLE SU		14.98	
05/11/18	128183	3080	739713 JAIL-SUPPLIES	04/17	191787	001	200	695	OTHER CONSUMABLE SU		7.99	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/18	191953	001	200	681	REPAIR AND REPLACEM		30.55	

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05/11/18	128183	3080	739713-JAIL-REPAIRS	04/19 192007		001	200	681		REPAIR AND REPLACEM	31.88	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/19 192010		001	200	681		REPAIR AND REPLACEM	184.83	
05/11/18	128183	3080	739713-SUPPLIES-JAIL	04/19 192016		001	200	695		OTHER CONSUMABLE SU	23.98	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/19 192036		001	200	681		REPAIR AND REPLACEM	19.86	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/19 262549		001	200	681		REPAIR AND REPLACEM	3.99	
05/11/18	128183	3080	739713-JAIL-SUPPLIES	04/20 192212		001	200	695		OTHER CONSUMABLE SU	17.96	
05/11/18	128183	3080	739713-JAIL-REPAIRS	04/20 192217		001	200	681		REPAIR AND REPLACEM	28.72	
05/11/18	128183	3080	739713-REPAIRS-JAIL	04/20 192233		001	200	681		REPAIR AND REPLACEM	58.19	
05/11/18	128183	3080	739713 JAIL-REPAIRS	04/23 192522		001	200	681		REPAIR AND REPLACEM	163.41	
05/11/18	128183	3080	739713-CREDIT-SHERIFFS DE	04/23 192531		001	200	681		REPAIR AND REPLACEM	18.00CR	
05/11/18	128183	3080	739713-SUPPLIES-SHERIFFS	04/27 193064		001	200	695		OTHER CONSUMABLE SU	53.62	
05/11/18	128183	3080	739713 REPAIRS-SHERIFFS D	04/28 193291		001	200	681		REPAIR AND REPLACEM	167.82	
05/11/18	128183	3080	793713-REPAIRS-SHERIFFS D	04/29 193406		001	200	681		REPAIR AND REPLACEM	25.69	815.47
06/22/18	128717	3693	739713-JAIL-REPAIRS	04/30 193493		001	200	681		REPAIR AND REPLACEM	16.77	16.77
05/11/18	128183	3080	739713-SUPPLIES-SHERIFFS	05/01 193646		001	200	695		OTHER CONSUMABLE SU	21.48	
05/11/18	128183	3080	739713-CREDIT-SHERIFF DEP	05/01 193696		001	200	681		REPAIR AND REPLACEM	2.86CR	18.62
06/22/18	128717	3693	739713-JAIL-REPAIRS	05/01 193682		001	200	681		REPAIR AND REPLACEM	105.04	105.04
05/25/18	128436	3350	SUPPLIES	05/03 193917		400	340	695		OTHER CONSUMABLE SU	83.88	83.88
05/25/18	128371	3285	PARTS	05/04 194176		001	200	681		REPAIR AND REPLACEM	120.32	
05/25/18	128371	3285	PARTS	05/04 194177		001	200	681		REPAIR AND REPLACEM	27.94	
05/25/18	128371	3285	PARTS	05/07 194488		001	200	681		REPAIR AND REPLACEM	351.24	
05/25/18	128371	3285	739713 JAIL-SUPPLIES	05/07 194522		001	200	695		OTHER CONSUMABLE SU	40.15	
05/25/18	128371	3285	PARTS	05/07 194559		001	200	681		REPAIR AND REPLACEM	135.60	675.25
06/08/18	128540	3488	739713-JAIL	05/07 194489		001	200	695		OTHER CONSUMABLE SU	79.98	
06/08/18	128540	3488	SUPPLIES-CREDIT	05/07 194490		001	200	695		OTHER CONSUMABLE SU	79.98CR	
06/08/18	128540	3488	739713-JAIL-SUPPLIES	05/07 194491		001	200	695		OTHER CONSUMABLE SU	71.98	71.98
05/25/18	128371	3285	SUPPLIES	05/08 194625		001	200	695		OTHER CONSUMABLE SU	4.99	
05/25/18	128371	3285	SUPPLIES	05/09 194816		001	200	695		OTHER CONSUMABLE SU	30.83	35.82
06/22/18	128717	3693	739713-REPAIRS-JAIL	05/09 194898		001	200	681		REPAIR AND REPLACEM	10.68	10.68
05/25/18	128371	3285	PARTS	05/10 195049		001	200	681		REPAIR AND REPLACEM	236.79	
05/25/18	128371	3285	PARTS	05/10 195073		001	200	681		REPAIR AND REPLACEM	17.00	253.79
06/08/18	128540	3488	739713-REPAIRS-JAIL	05/10 195048		001	200	681		REPAIR AND REPLACEM	236.79	236.79
05/25/18	128371	3285	SUPPLIES	05/11 195175		001	200	695		OTHER CONSUMABLE SU	20.97	20.97
05/25/18	128436	3350	PARTS	05/14 195570		400	340	681		REPAIR AND REPLACEM	6.84	6.84
06/08/18	128540	3488	793713-JAIL-REPAIRS	05/15 195669		001	200	681		REPAIR AND REPLACEM	339.90	
06/08/18	128540	3488	739713-CR-JAIL	05/15 195684		001	200	681		REPAIR AND REPLACEM	151.36CR	
06/08/18	128540	3488	739713-REPAIRS-JAIL	05/15 195685		001	200	681		REPAIR AND REPLACEM	9.99	198.53

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06/22/18	128717	3693	739713-JAIL-REPAIRS	05/18	265868	001	200	681		REPAIR AND REPLACEM	111.00	111.00
06/08/18	128540	3488	739713-REPAIRS-JAIL	05/24	196915	001	200	681		REPAIR AND REPLACEM	10.23	
06/08/18	128540	3488	739713 REPAIRS-JAIL	05/25	197011	001	200	681		REPAIR AND REPLACEM	1.45	
06/08/18	128540	3488	739713 REPAIRS-JAIL	05/26	197295	001	200	681		REPAIR AND REPLACEM	6.99	18.67
08/10/18	129275	4352	PARTS	05/29	267108	001	200	681		REPAIR AND REPLACEM	6.99	6.99
06/08/18	128540	3488	739713 JAIL-REPAIRS	05/30	197573	001	200	681		REPAIR AND REPLACEM	392.84	
06/08/18	128540	3488	739713-JAIL-REPAIRS	05/30	197590	001	200	681		REPAIR AND REPLACEM	106.94	
06/08/18	128540	3488	739713-JAIL-REPAIRS	05/30	197594	001	200	681		REPAIR AND REPLACEM	34.12	
06/08/18	128540	3488	739713-REPAIRS-JAIL	05/31	197816	001	200	681		REPAIR AND REPLACEM	48.70	
06/08/18	128540	3488	739713 REPAIRS-JAIL	06/01	197865	001	200	681		REPAIR AND REPLACEM	8.11	590.71
06/22/18	128717	3693	739713-JAIL-SUPPLIES	06/04	198344	001	200	695		OTHER CONSUMABLE SU	24.97	
06/22/18	128717	3693	739713-JAIL-SUPPLIES	06/06	198585	001	200	695		OTHER CONSUMABLE SU	22.98	
06/22/18	128717	3693	739713-JAIL-REPAIRS	06/07	198729	001	200	681		REPAIR AND REPLACEM	9.22	57.17
07/06/18	128894	3904	739713 SHERIFFS DEPT-REPA	06/08	198814	001	200	681		REPAIR AND REPLACEM	34.12	
07/06/18	128894	3904	739713-CREDIT-SHERIFFS RE	06/08	198831	001	200	681		REPAIR AND REPLACEM	192.98CR	158.86
08/10/18	129275	4352	PARTS	06/08	198807	001	200	681		REPAIR AND REPLACEM	192.98	192.98
06/22/18	128717	3693	739713-JAIL-REPAIRS	06/11	199228	001	200	681		REPAIR AND REPLACEM	19.99	
06/22/18	128717	3693	739713-JAIL-REPAIRS	06/11	199229	001	200	681		REPAIR AND REPLACEM	39.14	59.13
07/06/18	128894	3904	CREDIT-SHERIFFS DEPT-REPA	06/11	199266	001	200	681		REPAIR AND REPLACEM	106.94CR	
07/06/18	128894	3904	739713 SHERIFFS DEPT-REPA	06/11	199267	001	200	681		REPAIR AND REPLACEM	166.38	
07/06/18	128894	3904	739713-SUPPLIES CREDIT-JA	06/11	199268	001	200	695		OTHER CONSUMABLE SU	117.99CR	
07/06/18	128894	3904	739713 REPAIRS-SHERIFFS D	06/11	199625	001	200	681		REPAIR AND REPLACEM	194.56	136.01
08/10/18	129275	4352	PARTS	06/11	199265	001	200	681		REPAIR AND REPLACEM	194.56	194.56
06/22/18	128717	3693	739713-REPAIRS-CREDIT	06/13	258353	001	200	681		REPAIR AND REPLACEM	120.06CR	120.06
07/06/18	128894	3904	739713-SHERIFFS DEPT-REPA	06/13	199495	001	200	681		REPAIR AND REPLACEM	39.92	
07/06/18	128894	3904	739713-REPAIRS-SHERIFFS D	06/13	199499	001	200	681		REPAIR AND REPLACEM	195.76	
07/06/18	128894	3904	739713-SUPPLIES-SHERIFFS	06/14	199662	001	200	695		OTHER CONSUMABLE SU	17.97	
07/06/18	128894	3904	739713-SHERIFFS DEPT-REPA	06/18	200149	001	200	681		REPAIR AND REPLACEM	275.00	
07/06/18	128894	3904	739713-SUPPLIES-SHERIFFS	06/18	200170	001	200	695		OTHER CONSUMABLE SU	19.99	
07/06/18	128894	3904	739713-SUPPLIES-JAIL	06/18	200172	001	200	695		OTHER CONSUMABLE SU	11.49	
07/06/18	128894	3904	739713-REPAIRS-SHERIFFS	06/18	200203	001	200	681		REPAIR AND REPLACEM	533.17	1,093.30
07/20/18	129075	4109	CREDIT ON PARTS	06/18	200173	001	200	681		REPAIR AND REPLACEM	90.57CR	90.57
07/06/18	128894	3904	739713-SHERIFFS DEPT-SUPP	06/19	200244	001	200	695		OTHER CONSUMABLE SU	53.93	
07/06/18	128894	3904	739713-JAIL-REPAIRS	06/19	200253	001	200	681		REPAIR AND REPLACEM	105.59	
07/06/18	128894	3904	REPAIRS-JAIL	06/19	200263	001	200	681		REPAIR AND REPLACEM	81.59	
07/06/18	128894	3904	739713-JAIL-REPAIRS	06/19	200273	001	200	681		REPAIR AND REPLACEM	50.38	291.49
08/10/18	129275	4352	CREDIT ON PARTS	06/19	200305	001	200	681		REPAIR AND REPLACEM	105.59CR	105.59

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07/06/18	128894	3904	739713 JAIL-REPAIRS	06/20	200448	001	200	681	REPAIR AND REPLACEM		9.76	
07/06/18	128894	3904	739713-JAIL-REPAIRS	06/20	200494	001	200	681	REPAIR AND REPLACEM		4.49	14.25
07/20/18	129075	4109	CREDIT ON PARTS	06/20	200398	001	200	681	REPAIR AND REPLACEM		144.35CR	144.35
08/10/18	129275	4352	CREDIT ON PARTS	06/20	200438	001	200	681	REPAIR AND REPLACEM		81.59CR	81.59
08/24/18	129489	4589	739713-CREDIT-REPAIR PART	06/20	200436	001	200	681	REPAIR AND REPLACEM		81.59CR	81.59
07/06/18	128894	3904	739713 JAIL-REPAIRS	06/21	200562	001	200	681	REPAIR AND REPLACEM		9.78	
07/06/18	128894	3904	BG127563-06/18-06/24/2018	06/25	3569796	001	163	671	PETROLEUM PRODUCTS		44.96	
						001	120	671	PETROLEUM PRODUCTS		50.31	
						001	151	671	PETROLEUM PRODUCTS		123.55	
						001	167	671	PETROLEUM PRODUCTS		45.03	
						001	100	671	PETROLEUM PRODUCTS		293.23	
						001	307	671	PETROLEUM PRODUCTS		32.22	
07/06/18	128894	3904	BG127563-DELETE WRONG VEN	06/25	569796C	001	163	671	PETROLEUM PRODUCTS		44.96CR	
						001	120	671	PETROLEUM PRODUCTS		50.31CR	
						001	151	671	PETROLEUM PRODUCTS		123.55CR	
						001	167	671	PETROLEUM PRODUCTS		45.03CR	
						001	100	671	PETROLEUM PRODUCTS		293.23CR	
						001	307	671	PETROLEUM PRODUCTS		32.22CR	9.78
07/06/18	128944	3954	BG127563-6/18-6/24/18-911	06/25	569796A	097	230	671	PETROLEUM PRODUCTS		26.28	
07/06/18	128944	3954	BG127563-DELETE WRONG VEN	06/25	569796D	097	230	671	PETROLEUM PRODUCTS		26.28CR	
07/06/18	128994	4004	BG127563-DELETE WRONG VEN	06/25	569796E	400	340	671	PETROLEUM PRODUCTS		238.55CR	
07/06/18	128994	4004	BG127563-6/18-6/24/18 SOL	06/26	569796B	400	340	671	PETROLEUM PRODUCTS		238.55	
07/06/18	128894	3904	739713-JAIL-REPAIRS	06/27	201287	001	200	681	REPAIR AND REPLACEM		279.25	
07/06/18	128894	3904	739713-JAIL-REPAIRS	06/27	201314	001	200	681	REPAIR AND REPLACEM		47.73	326.98
07/20/18	129075	4109	PARTS	06/28	201431	001	200	681	REPAIR AND REPLACEM		110.83	
07/20/18	129075	4109	PARTS	06/28	201483	001	200	681	REPAIR AND REPLACEM		114.93	
07/20/18	129075	4109	PARTS	06/30	201801	001	200	681	REPAIR AND REPLACEM		71.10	
07/20/18	129075	4109	PARTS	07/02	202023	001	200	681	REPAIR AND REPLACEM		7.48	
07/20/18	129075	4109	SUPPLIES	07/03	202086	001	200	695	OTHER CONSUMABLE SU		52.41	
07/20/18	129075	4109	PARTS	07/03	202179	001	200	681	REPAIR AND REPLACEM		490.16	
07/20/18	129075	4109	PARTS	07/03	270857	001	200	681	REPAIR AND REPLACEM		5.09	
07/20/18	129075	4109	PARTS	07/05	202315	001	200	681	REPAIR AND REPLACEM		117.99	
07/20/18	129075	4109	SUPPLIES	07/09	202839	001	200	695	OTHER CONSUMABLE SU		22.96	992.95
08/10/18	129275	4352	739713-JAIL-SUPPLIES	07/11	203051	001	200	695	OTHER CONSUMABLE SU		70.92	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/12	203208	001	200	681	REPAIR AND REPLACEM		275.00	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/13	203422	001	200	681	REPAIR AND REPLACEM		125.58	
08/10/18	129275	4352	739713 REPAIRS-JAIL	07/16	203699	001	200	681	REPAIR AND REPLACEM		519.28	
08/10/18	129275	4352	739713-REPAIRS-JAIL	07/16	203716	001	200	681	REPAIR AND REPLACEM		110.37	
08/10/18	129275	4352	739713-REPAIRS-JAIL	07/16	203750	001	200	681	REPAIR AND REPLACEM		230.67	
08/10/18	129275	4352	739713-REPAIRS-JAIL	07/16	203768	001	200	681	REPAIR AND REPLACEM		11.43	
08/10/18	129275	4352	739713-SUPPLIES-JAIL	07/16	203783	001	200	695	OTHER CONSUMABLE SU		157.28	
08/10/18	129275	4352	739713-CREDIT-JAIL REPAIR	07/16	203805	001	200	681	REPAIR AND REPLACEM		59.17CR	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/18	129275	4352	739713-REPAIRS-JAIL	07/17	203916	001	200	681		REPAIR AND REPLACEM	136.31	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/17	203922	001	200	681		REPAIR AND REPLACEM	325.53	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/17	203923	001	200	681		REPAIR AND REPLACEM	195.76	
08/10/18	129275	4352	739713-JAIL-CREDIT-REPAIR	07/18	203794	001	200	681		REPAIR AND REPLACEM	41.43CR	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/18	204006	001	200	681		REPAIR AND REPLACEM	294.88	
08/10/18	129275	4352	739713-REPAIRS-JAIL	07/18	204009	001	200	681		REPAIR AND REPLACEM	74.06	
08/10/18	129275	4352	739713 SUPPLIES-JAIL	07/18	204027	001	200	695		OTHER CONSUMABLE SU	6.99	
08/10/18	129275	4352	739713-JAIL-SUPPLIES	07/18	204028	001	200	695		OTHER CONSUMABLE SU	39.99	
08/10/18	129275	4352	739713-SUPPLIES-JAIL	07/18	204061	001	200	695		OTHER CONSUMABLE SU	24.56	
08/10/18	129275	4352	739713-CREDIT-JAIL-REPAIR	07/18	204064	001	200	681		REPAIR AND REPLACEM	18.03CR	2,479.98
08/24/18	129489	4589	739713-JAIL-SUPPLIES	07/18	204025	001	200	695		OTHER CONSUMABLE SU	24.56	24.56
08/10/18	129275	4352	739713 SUPPLIES-JAIL	07/20	204244	001	200	695		OTHER CONSUMABLE SU	68.90	
08/10/18	129275	4352	739713-JAIL-REPAIRS	07/23	204601	001	200	681		REPAIR AND REPLACEM	488.94	
08/10/18	129275	4352	PARTS	07/23	204627	001	200	681		REPAIR AND REPLACEM	100.76	
08/10/18	129275	4352	739713 JAIL-REPAIRS	07/23	204691	001	200	681		REPAIR AND REPLACEM	21.11	679.71
08/24/18	129489	4589	739713-JAIL-REPAIRS	07/23	204668	001	200	681		REPAIR AND REPLACEM	50.38	50.38
08/10/18	129275	4352	PARTS	07/24	204760	001	200	681		REPAIR AND REPLACEM	109.40	
08/10/18	129275	4352	739713 JAIL SUPPLIES	07/24	204772	001	200	681		REPAIR AND REPLACEM	144.35CR	
08/10/18	129275	4352	739713-JAIL-SUPPLIES	07/24	204810	001	200	695		OTHER CONSUMABLE SU	120.00	
08/10/18	129275	4352	739713 JAIL-REPAIRS	07/24	204814	001	200	681		REPAIR AND REPLACEM	37.80	
08/10/18	129275	4352	739713 JAIL-REPAIRS	07/24	204858	001	200	681		REPAIR AND REPLACEM	119.83	242.68
08/24/18	129489	4589	739713 REPAIRS-JAIL	07/24	204741	001	200	681		REPAIR AND REPLACEM	144.35	144.35
08/10/18	129275	4352	PARTS	07/25	204894	001	200	681		REPAIR AND REPLACEM	35.51	35.51
08/24/18	129489	4589	739713-CREDIT-JAIL-REPAIR	07/25	204936	001	200	681		REPAIR AND REPLACEM	50.38CR	50.38
08/10/18	129275	4352	SUPPLIES	07/27	205133	001	200	695		OTHER CONSUMABLE SU	38.94	
08/10/18	129275	4352	PARTS	07/30	205531	001	200	681		REPAIR AND REPLACEM	5.92	
08/10/18	129275	4352	739713 -REPAIRS-JAIL	08/01	274033	001	200	681		REPAIR AND REPLACEM	727.26	
08/10/18	129275	4352	739713 JAIL-REPAIRS	08/02	205927	001	200	681		REPAIR AND REPLACEM	214.76	
08/10/18	129275	4352	739713 JAIL-REPAIRS	08/02	205930	001	200	681		REPAIR AND REPLACEM	410.52	1,397.40
08/24/18	129489	4589	739713 -JAIL-SUPPLIES	08/03	206031	001	200	695		OTHER CONSUMABLE SU	156.66	
08/24/18	129489	4589	739713 JAIL-REPAIRS	08/03	206060	001	200	681		REPAIR AND REPLACEM	539.51	
08/24/18	129489	4589	739713-REPAIRS-JAIL	08/04	206199	001	200	681		REPAIR AND REPLACEM	600.00	
08/24/18	129489	4589	SUPPLIES-JAIL	08/05	206324	001	200	695		OTHER CONSUMABLE SU	33.00	
08/24/18	129489	4589	739713-JAIL CREDIT	08/05	206331	001	200	695		OTHER CONSUMABLE SU	5.98CR	
08/24/18	129489	4589	739713-SUPPLIES-JAIL	08/06	206379	001	200	695		OTHER CONSUMABLE SU	30.78	
08/24/18	129489	4589	739713 JAIL-SUPPLIS/REPAI	08/07	206522	001	200	695		OTHER CONSUMABLE SU	119.86	
						001	200	681		REPAIR AND REPLACEM	3.06	
08/24/18	129489	4589	739713-JAIL-CREDIT	08/08	206611	001	200	681		REPAIR AND REPLACEM	103.24CR	
08/24/18	129489	4589	739713 JAIL SUPPLIES	08/08	206650	001	200	695		OTHER CONSUMABLE SU	76.97	
08/24/18	129489	4589	739713 JAIL REPAIRS	08/08	206651	001	200	681		REPAIR AND REPLACEM	8.99	
08/24/18	129489	4589	739713 JAIL-REPAIRS	08/08	2066525	001	200	681		REPAIR AND REPLACEM	578.95	
08/24/18	129489	4589	739713 JAIL-CREDIT	08/09	206814	001	200	681		REPAIR AND REPLACEM	288.00CR	

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08/24/18	129489	4589	739713-JAIL SUPPLIES	08/10	206850		001	200	695		OTHER CONSUMABLE SU	63.92		
08/24/18	129489	4589	739713-JAIL-SUPPLIES	08/10	206886		001	200	695		OTHER CONSUMABLE SU	8.99		
08/24/18	129489	4589	739713-JAIL-REPAIR	08/10	206887		001	200	681		REPAIR AND REPLACEM	70.00		
08/24/18	129489	4589	480162-JAIL-REPAIRS	08/10	206949		001	200	681		REPAIR AND REPLACEM	7.99		
08/24/18	129489	4589	739713 JAIL-SUPPLIES	08/12	207203		001	200	695		OTHER CONSUMABLE SU	35.94		
08/24/18	129489	4589	739713 JAIL-CREDIT	08/13	207301		001	200	681		REPAIR AND REPLACEM	288.00CR		
08/24/18	129489	4589	739713 SUPPLIES/REPAIRS-J	08/13	207320		001	200	695		OTHER CONSUMABLE SU	15.97		
							001	200	681		REPAIR AND REPLACEM	11.49	1,676.86	
09/28/18	129986	5144	739713 REPAIRS-JAIL	08/16	207641		001	200	681		REPAIR AND REPLACEM	144.35	144.35	
09/07/18	129657	4786	739713 REPAIRS-JAIL	08/20	208076		001	200	681		REPAIR AND REPLACEM	4.72		
09/07/18	129657	4786	739713 JAIL-REPAIRS	08/20	208079		001	200	681		REPAIR AND REPLACEM	565.51		
09/07/18	129657	4786	739713 REPAIRS-JAIL	08/22	208293		001	200	681		REPAIR AND REPLACEM	28.88		
09/07/18	129657	4786	739713-REPAIRS-JAIL	08/22	208305		001	200	681		REPAIR AND REPLACEM	12.41		
09/07/18	129657	4786	739713 REPAIRS-SHERIFFS	08/22	208313		001	200	681		REPAIR AND REPLACEM	288.00CR		
09/07/18	129657	4786	739713 SUPPLIES-JAIL	08/23	208463		001	200	695		OTHER CONSUMABLE SU	50.91		
09/07/18	129657	4786	739713-REPAIRS-JAIL	08/24	208595		001	200	681		REPAIR AND REPLACEM	565.51		
09/07/18	129657	4786	739713 JAIL-SUPPLIES	08/25	208714		001	200	695		OTHER CONSUMABLE SU	10.99		
09/07/18	129657	4786	739713 REPAIRS-CREDIT	08/27	208983		001	200	681		REPAIR AND REPLACEM	288.00CR	662.93	
09/21/18	129843	4997	739713 SUPPLIES-JAIL	08/28	209097		001	200	695		OTHER CONSUMABLE SU	74.53		
09/21/18	129843	4997	739713-REPAIRS-JAIL	08/29	209188		001	200	681		REPAIR AND REPLACEM	105.59		
09/21/18	129843	4997	739713-SUPPLIES-JAIL	08/29	209193		001	200	695		OTHER CONSUMABLE SU	4.99		
09/21/18	129843	4997	739713-JAIL-REPAIRS CREDI	08/29	209263		001	200	681		REPAIR AND REPLACEM	2.88CR		
09/21/18	129843	4997	739713-REPAIRS-JAIL	08/30	209425		001	200	681		REPAIR AND REPLACEM	107.76		
09/21/18	129843	4997	739713 REPAIRS-JAIL- CRED	08/30	209427		001	200	681		REPAIR AND REPLACEM	103.04CR		
09/21/18	129843	4997	739713-JAIL-SUPPLIES	09/04	209929		001	200	695		OTHER CONSUMABLE SU	35.14		
09/21/18	129843	4997	739713-SUPPLIES-JAIL	09/04	209930		001	200	695		OTHER CONSUMABLE SU	14.99		
09/21/18	129843	4997	739713 JAIL-SUPPLIES	09/05	210000		001	200	695		OTHER CONSUMABLE SU	12.41		
09/21/18	129843	4997	739713 JAIL REPAIRS	09/05	210003		001	200	681		REPAIR AND REPLACEM	40.53		
09/21/18	129843	4997	739713 SUPPLIES-JAIL	09/07	210243		001	200	695		OTHER CONSUMABLE SU	53.71		
09/21/18	129843	4997	739713 JAIL-SUPPLIES	09/07	210244		001	200	695		OTHER CONSUMABLE SU	77.48		
09/21/18	129843	4997	739713 JAIL-REPAIRS	09/07	210249		001	200	681		REPAIR AND REPLACEM	112.68		
09/21/18	129843	4997	739713-JAIL-REPAIRS	09/07	210322		001	200	681		REPAIR AND REPLACEM	194.49		
09/21/18	129843	4997	739713 SUPPLIES-JAIL	09/10	210640		001	200	695		OTHER CONSUMABLE SU	34.96		
09/21/18	129843	4997	739713 JAIL-SUPPLIES	09/10	210642		001	200	695		OTHER CONSUMABLE SU	11.99	775.33	
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211478		001	200	681		REPAIR AND REPLACEM	172.34		
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211481		001	200	681		REPAIR AND REPLACEM	15.98		
09/28/18	129986	5144	739713 SUPPLIES-JAIL	09/18	211488		001	200	695		OTHER CONSUMABLE SU	14.98		
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211525		001	200	681		REPAIR AND REPLACEM	247.64		
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211527		001	200	681		REPAIR AND REPLACEM	49.65		
09/28/18	129986	5144	739713 JAIL-REPAIRS	09/18	211529		001	200	681		REPAIR AND REPLACEM	53.47		
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211530		001	200	681		REPAIR AND REPLACEM	27.97		
09/28/18	129986	5144	739713 SUPPLIES-JAIL	09/18	211538		001	200	695		OTHER CONSUMABLE SU	51.00		
09/28/18	129986	5144	739713 SUPPLIES-JAIL	09/18	211541		001	200	695		OTHER CONSUMABLE SU	17.97		
09/28/18	129986	5144	739713 REPAIRS-JAIL	09/18	211550		001	200	681		REPAIR AND REPLACEM	387.98CR		
09/28/18	129986	5144	739713 REPAIRS-CREDIT-JAI	09/18	211552		001	200	681		REPAIR AND REPLACEM	37.80CR	225.22	
O'REILLY AUTOMOTIVE PARTS, INC.739713			103	EXPENDITURE			28,006.23		BALANCE SHEET		.00	TOTAL	28,006.23	

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1958 OFF OF DISTRICT ATTORNEY 1ST J												
10/06/17	125604	109	OCT 2017-APPROPRIATION-DA	09/26	1017600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
11/09/17	125955	517	NOV 2017-APPROPRIATION	10/19	1019600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
12/08/17	126331	952	DEC 2017-APPROPRIATION	11/21	1122600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
01/05/18	126725	1399	JAN 2018-APPROP	12/20	1220600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
02/09/18	127059	1790	FEB 2018-APPROP	01/19	0119600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
03/09/18	127471	2259	MARCH 2018-APPROPRIATION	02/22	0221600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
04/06/18	127808	2653	APRIL 2018-APPROPRIATION	03/22	0322600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
05/11/18	128184	3081	MAY 2018-APPROPRIATION-OF	04/18	0418600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
06/08/18	128541	3489	JUNE 2018-APPROPRIATION	05/24	0524600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
07/06/18	128895	3905	JULY 2018-APPROPRIATION	06/21	0621600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
08/10/18	129276	4353	AUGUST 2018-APPROPRIATION	07/19	0801600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
09/07/18	129658	4787	SEPT 2018-APPROPRIATION-D	08/23	0901600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
OFF OF DISTRICT ATTORNEY 1ST JUD DIS				12	EXPENDITURE	7,200.00		BALANCE SHEET		.00	TOTAL	7,200.00
4659 OFFICE DEPOT BUSINESS ACCT												
11/09/17	126079	641	TABLET-SOLID WASTE	09/25	5726001	400	340	919	OFFICE	EQUIPMENT LE	199.99	199.99
11/09/17	125956	518	SUPPLIES-PURCHASING	09/30	399001	001	151	695	OTHER	CONSUMABLE SU	11.29	11.29
OFFICE DEPOT BUSINESS ACCT				2	EXPENDITURE	211.28		BALANCE SHEET		.00	TOTAL	211.28
232 OFFICE OF THE STATE AUDITOR												
08/24/18	129490	4590	AUDIT-BILLING PER 2/118-2	03/23	0813582	001	100	551	AUDITING	FEES	582.40	582.40
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE	582.40		BALANCE SHEET		.00	TOTAL	582.40
2014 OFFICE WORLD												
03/09/18	127472	2260	OFFICE SUPPLIES-CHANCERY	02/21	1670954	001	101	603	OFFICE	SUPPLIES AND	53.61	53.61
OFFICE WORLD				1	EXPENDITURE	53.61		BALANCE SHEET		.00	TOTAL	53.61

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3432 OKOLONA ELECTRIC DEPARTMENT													
10/06/17	125605	110	2874001-FIRE STAT-8/7-9/7	09/07	0929399	001	151	510	UTILITIES		39.94	39.94	
11/09/17	125957	519	2874001-MCALLISTER-9/17-1	09/07	1024399	001	151	510	UTILITIES		39.96	39.96	
10/06/17	125605	110	4435001-CENTRAL GROVE-8/9	09/11	0929126	001	151	510	UTILITIES		126.04	126.04	
11/09/17	125957	519	4435001-CENTRAL GROVE-9/1	09/11	1024101	001	151	510	UTILITIES		101.45	101.45	
12/08/17	126332	953	2874001-VOTING FIRE STATI	11/07	1127388	001	151	510	UTILITIES		38.83		
12/08/17	126332	953	4435001-UNION GR -11/9/17	11/09	1127123	001	151	510	UTILITIES		123.48	162.31	
01/05/18	126726	1400	2874001-MCALLISTER-11/7-1	12/07	1228465	001	151	510	UTILITIES		46.58		
01/05/18	126726	1400	4435001 UNION GROVE-11/9-	12/11	1228563	001	151	510	UTILITIES		56.33	102.91	
02/09/18	127060	1791	2874001 MCALLISTER-12/7-1	01/05	0129403	001	151	510	UTILITIES		403.75		
02/09/18	127060	1791	4435001 UNION GROVE-12/11	01/09	0129168	001	151	510	UTILITIES		168.66	572.41	
03/09/18	127473	2261	2874001-MCALLISTER-1/5-2/	02/07	0227586	001	151	510	UTILITIES		586.49		
03/09/18	127473	2261	4435001-UNION GROVE-1/9-2	02/09	0227232	001	151	510	UTILITIES		232.79	819.28	
04/06/18	127809	2654	2874001-MCALLISTER-2/7-3/	03/07	0326155	001	151	510	UTILITIES		155.86		
04/06/18	127809	2654	4435001 UNION GROVE-2/9-3	03/09	0326579	001	151	510	UTILITIES		57.94	213.80	
05/11/18	128185	3082	4435001-UNION GROVE-3/9-4	03/09	0424578	001	151	510	UTILITIES		57.89		
05/11/18	128185	3082	2874001-MCALLISTER-3/7-4/	04/06	0424141	001	151	510	UTILITIES		141.54	199.43	
06/08/18	128542	3490	2874001-MCALLISTER ROAD 0	05/07	0525364	001	151	510	UTILITIES		36.45		
06/08/18	128542	3490	4435001-CENTRAL GROVE-4/1	05/09	0526356	001	151	510	UTILITIES		39.67	76.12	
07/06/18	128896	3906	2874001-MCALLISTER-5/7-6/	06/07	0624465	001	151	510	UTILITIES		46.58	46.58	
08/10/18	129277	4354	2874001-MCALLISTER RD-6/7	06/07	0724785	001	151	510	UTILITIES		78.52	78.52	
07/06/18	128896	3906	4435001-UNION GROVE-5/9-6	06/11	0624623	001	151	510	UTILITIES		62.36	62.36	
08/10/18	129277	4354	4435001-UNION GROVE-6/11-	06/11	0724827	001	151	510	UTILITIES		82.74	82.74	
09/07/18	129659	4788	2874001-MCALLISTER ROAD-7	07/09	0827317	001	151	510	UTILITIES		31.71	31.71	
09/28/18	129987	5145	2874001 MCALLISTER-8/7-9/	08/07	0927420	001	151	510	UTILITIES		42.06	42.06	
09/07/18	129659	4788	4435001 UNION GROVE-7/11-	08/09	8283983	001	151	510	UTILITIES		39.83	39.83	
09/28/18	129987	5145	4435001 CENTRAL GROE-08/0	09/11	0926414	001	151	510	UTILITIES		41.41	41.41	
OKOLONA ELECTRIC DEPARTMENT						19	EXPENDITURE		2,878.86	BALANCE SHEET	.00	TOTAL	2,878.86

2671 OKOLONA SEPARATE SCHOOL DISTRI

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10/20/17	125836	363	OCT 2017-PRIVILEGE TAX	10/17	1017254		698	000	148		DUE TO LOCAL GOVERN	25.42		25.42
11/22/17	126232	816	NOV 2017-PRIVILEGE TAX	11/16	1116696		698	000	148		DUE TO LOCAL GOVERN	6.96		6.96
12/08/17	126451	1072	NOV 2017-PRIVILEGE TAX	11/27	1127227		698	000	148		DUE TO LOCAL GOVERN	2.27		2.27
12/22/17	126639	1287	DEC 2017-PRIVILEGE TAX	12/11	1211211		698	000	148		DUE TO LOCAL GOVERN	21.18		
12/22/17	126639	1287	DEC 2017-PRIVILEGE TAX	12/18	1218210		698	000	148		DUE TO LOCAL GOVERN	2.10		23.28
01/19/18	126951	1644	JAN 2018-PRIVILEGE TAX	01/12	0112154		698	000	148		DUE TO LOCAL GOVERN	15.46		15.46
02/09/18	127202	1933	JAN 2018 PRIVILEGE TAX	01/31	0131114		698	000	148		DUE TO LOCAL GOVERN	1.14		1.14
OKOLONA SEPARATE SCHOOL DISTRICT				6	EXPENDITURE			74.53			BALANCE SHEET	.00	TOTAL	74.53
834 OLD CAPITAL INN														
11/22/17	126156	740	RESERVATION FOR SUPERVISO	11/13	1114127		001	100	475		TRAVEL AND SUBSISTE	1,278.00		1,278.00
OLD CAPITAL INN				1	EXPENDITURE			1,278.00			BALANCE SHEET	.00	TOTAL	1,278.00
864 OLYMPIA LIGHTING INC														
02/23/18	127276	2029	CLUSTER LED BULB-B/G	12/22	173915		001	151	641		BUILDING REPAIRS AN	329.84		329.84
OLYMPIA LIGHTING INC				1	EXPENDITURE			329.84			BALANCE SHEET	.00	TOTAL	329.84
845 ON POINT LLC														
12/08/17	126333	954	CLEAR UP TAXES ON BIO DIE	12/05	1205111		001	100	581		OTHER CONTRACTUAL S	1,115.92		1,115.92
ON POINT LLC				1	EXPENDITURE			1,115.92			BALANCE SHEET	.00	TOTAL	1,115.92
5697 OTIS ELEVATOR COMPANY CORP														
11/09/17	125958	520	GOVT COMPLEX-11/1/17-10/3	10/20	149ZB17		001	151	544		SERVICE/MAINTENANCE	1,563.48		1,563.48
04/20/18	127992	2853	REPAIRS-CAR CONTROLLER RE	02/01	6084001		001	151	581		OTHER CONTRACTUAL S	1,462.50		1,462.50
03/09/18	127474	2262	REPAIRS-COURTHOSE ELEVATO	02/12	6776001		001	151	581		OTHER CONTRACTUAL S	1,267.50		
03/09/18	127474	2262	CONTRACT-GOVT COMPLEX	3/1	02/20 5890318		001	151	544		SERVICE/MAINTENANCE	3,796.92		5,064.42
08/24/18	129491	4591	6518Z-CNTY COURTHOUSE-9/1	08/20	148Z918		001	151	581		OTHER CONTRACTUAL S	2,497.48		2,497.48
OTIS ELEVATOR COMPANY CORP				4	EXPENDITURE			10,587.88			BALANCE SHEET	.00	TOTAL	10,587.88
5380 OWEN, MELANIE														

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10/20/17	125751	278	CIR COURT-CRT REPORTER FE	10/02	1006312	001	161	556		COURT REPORTER FEES	31.20	31.20	
01/19/18	126865	1558	CRT REPORTER FEES-12/14/1	12/14	0108931	001	161	556		COURT REPORTER FEES	931.20		
01/19/18	126865	1558	MILEAGE-CRT REPORTER-CIRC	01/05	0108177	001	161	475		TRAVEL AND SUBSISTE	177.62	1,108.82	
08/10/18	129278	4355	CRT REPORTER FEES-CIRCUIT	07/23	0727970	001	161	556		COURT REPORTER FEES	970.80	970.80	
OWEN, MELANIE				3	EXPENDITURE			2,110.82		BALANCE SHEET	.00	TOTAL	2,110.82

839 P&P ROOFING AND CONSTRUCTION													
11/22/17	126157	741	ROOFING PROJ-ROAD DEPT	11/16	1013	51969	001	151	540	BUILDINGS R&M BY OU	49,999.00	49,999.00	
P&P ROOFING AND CONSTRUCTION				1	EXPENDITURE			49,999.00		BALANCE SHEET	.00	TOTAL	49,999.00

2119 PAIGE CO CONTAINERS INC													
10/20/17	125752	279	STORAGE BOXES-CHANCERY	09/30	251997		001	101	695	OTHER CONSUMABLE SU	257.70	257.70	
PAIGE CO CONTAINERS INC				1	EXPENDITURE			257.70		BALANCE SHEET	.00	TOTAL	257.70

2090 PALACE CASINO RESORT													
03/23/18	127663	2480	RESERVATION-D.A.R.E.CONF-	03/14	0314356		112	223	475	TRAVEL AND SUBSISTE	356.00	356.00	
04/20/18	128023	2884	RES-2018 DARE CON-RON WES	04/17	0417445		112	223	475	TRAVEL AND SUBSISTE	445.00	445.00	
07/09/18	3107	4016	RESERVATION-D.A.R.E.-WAND	07/09	4016		112	223	475	TRAVEL AND SUBSISTE	356.00		
07/09/18	3107	4016	VOID-WEST NOT GOING TO CO	07/09	4016A		112	223	475	TRAVEL AND SUBSISTE	356.00CR		
PALACE CASINO RESORT				3	EXPENDITURE			801.00		BALANCE SHEET	.00	TOTAL	801.00

956 PAM MINOR/MAID TO ORDER													
08/10/18	129279	4356	JULY 2018-JANITORIAL-911	07/27	0727450		001	151	581	OTHER CONTRACTUAL S	450.00	450.00	
09/07/18	129660	4789	AUGUST 2018-JANITORIAL-91	08/27	0827450		001	151	581	OTHER CONTRACTUAL S	450.00	450.00	
PAM MINOR/MAID TO ORDER				2	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

4897 PARHAM, JIMMY													
02/09/18	127061	1792	2018 TRAVEL-ECAM CONF TRA	01/26	0126218		001	180	475	TRAVEL AND SUBSISTE	218.08		
02/09/18	127061	1792	TRAVEL-ECAM CONF-2018	01/26	0131217		001	180	475	TRAVEL AND SUBSISTE	217.00	435.08	
02/23/18	127277	2030	2018-ECAM TRAINING CONF	01/26	126218A		001	180	475	TRAVEL AND SUBSISTE	218.08	218.08	

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02/09/18	127061	1792	VOID CLAIM NO 001792	CHEC 02/09 0126218V		001	180	475		TRAVEL AND SUBSISTE	218.08CR		
02/09/18	127061	1792	VOID CLAIM NO 001792	CHEC 02/09 0131217V		001	180	475		TRAVEL AND SUBSISTE	217.00CR		435.08
07/06/18	128897	3907	MILEAGE-FOR WORKING POLLS	06/26 0701132		001	180	475		TRAVEL AND SUBSISTE	132.44		132.44
PARHAM, JIMMY				4	EXPENDITURE			350.52		BALANCE SHEET	.00	TOTAL	350.52
906 PARKS & PARKS WATER WELL SER I													
05/11/18	128230	3127	REPAIRS-4TH IND PARK	04/10 1424	52110	101	676	546		REPAIR & MAINT. BY	9,062.04		9,062.04
PARKS & PARKS WATER WELL SER INC				1	EXPENDITURE			9,062.04		BALANCE SHEET	.00	TOTAL	9,062.04
854 PAYNE, HOLLY													
01/19/18	126866	1559	RESTITUTION-FOR JACOB BRO	01/08 1081500		001	000	234		YOUTH COURT FINES	150.00		150.00
PAYNE, HOLLY				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3962 PAYROLL CLEARING FUND													
10/01/17	5471	30	INSURANCE PREMIUMS	10/01 30		001	100	468		GROUP INSURANCE	744.92		
						001	262	468		GROUP INSURANCE	22.25		
						001	101	468		GROUP INSURANCE	22.25		
						001	200	468		GROUP INSURANCE	1,503.20		
						001	100	468		GROUP INSURANCE	3,090.93		5,383.55
10/01/17	5472	34	EMPLOYER PORTION RETIREME	10/01 34		001	121	465		STATE RETIREMENT MA	1,181.25		1,181.25
10/01/17	5476	32	RETIREMENT WAGES-WEST/CHI	10/01 32		001	262	578		CONSTABLE WAGES	517.55		517.55
10/01/17	8699	35	INSURANCE PREMIUMS-LUKER	10/01 35		400	340	468		GROUP INSURANCE	751.60		751.60
11/01/17	5483	397	INSURANCE PREMIUMS	11/01 397		001	100	468		GROUP INSURANCE	744.92		
						001	262	468		GROUP INSURANCE	22.25		
						001	101	468		GROUP INSURANCE	22.25		789.42
11/01/17	5484	401	EMPLOYER PORTION RETIREME	11/01 401		001	121	465		STATE RETIREMENT MA	1,181.25		1,181.25
11/01/17	5488	399	RETIREMENT WAGES-CHISM/WE	11/01 399		001	262	578		CONSTABLE WAGES	712.25		712.25
12/01/17	5495	857	INSURANCE PREMIUMS	12/01 857		001	100	468		GROUP INSURANCE	744.92		
						001	262	468		GROUP INSURANCE	22.25		
						001	101	468		GROUP INSURANCE	22.25		789.42
12/01/17	5496	861	EMPLOYER PORTION RETIREME	12/01 861		001	121	465		STATE RETIREMENT MA	1,181.25		1,181.25
12/01/17	5500	859	RETIREMENT WAGES-WEST/CHI	12/01 859		001	262	578		CONSTABLE WAGES	509.30		509.30

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01/01/18	5504	1319	INSURANCE PREMIUMS	01/01 1319		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	789.42
01/01/18	5505	1323	EMPLOYER PORTION RETIREME	01/01 1323		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
01/02/18	5509	1321	RETIREMENT WAGES-CHISM/WE	01/02 1321		001	262	578	CONSTABLE	WAGES	430.10	430.10
02/01/18	5512	1679	INSURANCE PREMIUMS	02/01 1679		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	789.42
02/01/18	5513	1683	EMPLOYER PORTION RETIREME	02/01 1683		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
02/01/18	5518	1681	RETIREMENT WAGES-WEST/CHI	02/01 1681		001	262	578	CONSTABLE	WAGES	591.80	591.80
03/01/18	5526	2154	INSURANCE PREMIUMS	03/01 2154		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	789.42
03/01/18	5527	2158	EMPLOYER PORTION RETIREME	03/01 2158		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
03/01/18	5532	2156	RETIREMENT WAGES	03/01 2156		001	262	578	CONSTABLE	WAGES	490.05	490.05
04/01/18	5541	2565	INSURANCE PREMIUMS	04/01 2565		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	789.42
04/01/18	5542	2569	EMPLOYER PORTION RETIREME	04/01 2569		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
04/02/18	5546	2567	RETIREMENT WAGES-CHISM/WE	04/02 2567		001	262	578	CONSTABLE	WAGES	526.35	526.35
05/01/18	5557	2969	INSURANCE PREMIUMS	05/01 2969		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	789.42
05/01/18	5558	2973	EMPLOYER PORTION RETIREME	05/01 2973		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
05/01/18	5562	2971	RETIREMENT WAGES	05/01 2971		001	262	578	CONSTABLE	WAGES	580.80	580.80
05/08/18	5565	2980	LIFE INS. -MARCH,APRIL,MAY	05/08 2980		001	200	468	GROUP	INSURANCE	20.04	20.04
06/01/18	5569	3404	INSURANCE PREMIUMS	06/01 3404		001	100	468	GROUP	INSURANCE	744.92	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	22.25	
						001	200	468	GROUP	INSURANCE	6.68	796.10
06/01/18	5570	3408	EMPLOYER PORTION RETIREME	06/01 3408		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
06/01/18	5574	3406	RETIREMENT WAGES-WEST/CHI	06/01 3406		001	262	578	CONSTABLE	WAGES	512.05	512.05

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07/01/18	5587	3829	INSURANCE PREMIUMS	07/01 3829		001	100	468	GROUP	INSURANCE	882.47	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	14.46	
						001	200	468	GROUP	INSURANCE	6.68	
						001	180	468	GROUP	INSURANCE	11.13	936.99
07/01/18	5588	3833	EMPLOYER PORTION RETIREME	07/01 3833		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
07/01/18	5595	3831	RETIREMENT WAGES-CHISM/WE	07/01 3831		001	262	578	CONSTABLE	WAGES	463.10	463.10
07/13/18	5600	4038	LIFE INS.-B. WEST	07/13 4038		001	200	468	GROUP	INSURANCE	2.34	2.34
08/01/18	5603	4239	INSURANCE PREMIUMS	08/01 4239		001	100	468	GROUP	INSURANCE	882.47	
						001	262	468	GROUP	INSURANCE	22.25	
						001	101	468	GROUP	INSURANCE	14.46	
						001	200	468	GROUP	INSURANCE	6.68	925.86
08/01/18	5604	4243	EMPLOYER PORTION RETIREME	08/01 4243		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
08/01/18	5608	4241	RETIREMENT WAGES-WEST/CHI	08/01 4241		001	262	578	CONSTABLE	WAGES	683.65	683.65
09/01/18	5615	4718	EMPLOYER PORTION RETIREME	09/01 4718		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
09/01/18	5617	4714	INSURANCE PREMIUMS	09/01 4714		001	100	468	GROUP	INSURANCE	882.47	
						001	262	468	GROUP	INSURANCE	926.97	
						001	101	468	GROUP	INSURANCE	14.43	
						001	200	468	GROUP	INSURANCE	6.68	1,830.55
09/01/18	5621	4716	RETIREMENT WAGES-CHISM/WE	09/01 4716		001	262	578	CONSTABLE	WAGES	570.35	570.35
09/11/18	5627	4888	LIFE INSURANCE-D. RANDLE	09/11 4888		001	180	468	GROUP	INSURANCE	11.13	11.13
PAYROLL CLEARING FUND				40	EXPENDITURE	36,946.45	BALANCE SHEET			.00	TOTAL	36,946.45
847 PERFORMANCE FOODSERVICE BATESV												
12/22/17	126519	1167	FOOD-PRISONERS-JAIL/WC	12/05 2022802		001	200	694	FOOD	FOR PRISONERS	5,961.21	
						001	224	694	FOOD	FOR PRISONERS	1,987.06	
12/22/17	126519	1167	FOOD-PRISONERS-CREDIT	12/07 2023462	52085	001	200	694	FOOD	FOR PRISONERS	42.42CR	
					52085	001	224	694	FOOD	FOR PRISONERS	14.14CR	7,891.71
01/05/18	126727	1401	FOOD-JAIL/WC	12/12 2024426		001	200	694	FOOD	FOR PRISONERS	3,957.44	
						001	224	694	FOOD	FOR PRISONERS	1,319.15	
01/05/18	126727	1401	FOOD-JAIL/WC	12/28 2027855		001	200	694	FOOD	FOR PRISONERS	538.05	
						001	224	694	FOOD	FOR PRISONERS	179.35	5,993.99
01/19/18	126867	1560	FOOD-JAIL/WC	01/02 2028736	52100	001	200	694	FOOD	FOR PRISONERS	5,424.26	
					52100	001	224	694	FOOD	FOR PRISONERS	1,808.09	
01/19/18	126867	1560	FOOD-JAIL/WC	01/02 2028865	52100	001	200	694	FOOD	FOR PRISONERS	34.50CR	
					52100	001	224	694	FOOD	FOR PRISONERS	11.50CR	7,186.35

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02/09/18	127062	1793	FOOD-JAIL/WC	01/16	2032011	52111	001	200	694	FOOD FOR PRISONERS	2,683.14	
						52111	001	224	694	FOOD FOR PRISONERS	894.38	
02/09/18	127062	1793	FOOD-JAIL/WC	01/23	2033466		001	200	694	FOOD FOR PRISONERS	169.61	
							001	224	694	FOOD FOR PRISONERS	56.54	
02/09/18	127062	1793	FOOD-PRISONERS-JAIL/WC	01/25	2034206	52116	001	200	694	FOOD FOR PRISONERS	794.57	
						52116	001	224	694	FOOD FOR PRISONERS	264.86	4,863.10
02/23/18	127278	2031	FOOD FOR PRISONERS	02/06	2036974	52133	001	200	694	FOOD FOR PRISONERS	6,626.65	
						52133	001	224	694	FOOD FOR PRISONERS	2,208.89	
02/23/18	127278	2031	FOOD-JAIL/WC	02/09	2037892		001	200	694	FOOD FOR PRISONERS	110.55	
							001	224	694	FOOD FOR PRISONERS	36.85	8,982.94
03/09/18	127475	2263	FOOD-JAIL/WC	02/22	2040506	52146	001	200	694	FOOD FOR PRISONERS	1,876.63	
						52146	001	224	694	FOOD FOR PRISONERS	625.55	
03/09/18	127475	2263	FOOD-JAIL/WC	02/27	2042343		001	200	694	FOOD FOR PRISONERS	439.44	
							001	224	694	FOOD FOR PRISONERS	146.48	3,088.10
03/23/18	127635	2452	FOOD-JAIL/WC	03/06	2044167	52161	001	200	694	FOOD FOR PRISONERS	9,484.69	
						52161	001	224	694	FOOD FOR PRISONERS	3,161.56	
03/23/18	127635	2452	FOOD-CREDIT-JAIL/WC	03/07	2044571	52161	001	200	694	FOOD FOR PRISONERS	64.13CR	
						52161	001	224	694	FOOD FOR PRISONERS	21.37CR	
03/23/18	127635	2452	FOOD-JAIL/WC	03/13	2045843		001	200	694	FOOD FOR PRISONERS	183.75	
							001	224	694	FOOD FOR PRISONERS	61.25	12,805.75
04/20/18	127993	2854	FOOD-JAIL/WC	04/03	2051574	52182	001	200	694	FOOD FOR PRISONERS	8,238.30	
						52182	001	224	694	FOOD FOR PRISONERS	2,746.10	10,984.40
05/11/18	128186	3083	FOOD-JAIL/WC	04/17	2055427	52203	001	200	694	FOOD FOR PRISONERS	4,404.34	
						52203	001	224	694	FOOD FOR PRISONERS	1,468.11	5,872.45
05/25/18	128372	3286	FOOD FOR PRISONERS	05/08	2061291	52230	001	200	694	FOOD FOR PRISONERS	8,384.14	
						52230	001	224	694	FOOD FOR PRISONERS	2,794.71	
05/25/18	128372	3286	CREDIT-FOOD	05/08	2061450	52230	001	200	694	FOOD FOR PRISONERS	26.91CR	
						52230	001	224	694	FOOD FOR PRISONERS	8.97CR	11,142.97
06/22/18	128718	3694	FOOD FOR PRISONERS	06/05	2068472	52253	001	200	694	FOOD FOR PRISONERS	9,990.81	
						52253	001	224	694	FOOD FOR PRISONERS	3,330.27	
06/22/18	128718	3694	CREDIT ON FOOD FOR PRISON	06/05	2068554	52253	001	200	694	FOOD FOR PRISONERS	241.91CR	
						52253	001	224	694	FOOD FOR PRISONERS	80.63CR	
06/22/18	128718	3694	FOOD FOR PRISONERS	06/06	2068597	52253	001	200	694	FOOD FOR PRISONERS	169.62	
						52253	001	224	694	FOOD FOR PRISONERS	56.54	13,224.70
07/20/18	129076	4110	FOOD FOR PRISONERS	07/03	2075253		001	200	694	FOOD FOR PRISONERS	13,845.72	
							001	224	694	FOOD FOR PRISONERS	4,615.24	
07/20/18	129076	4110	CREDIT ON FOOD FOR PRISON	07/03	2075376	52280	001	200	694	FOOD FOR PRISONERS	45.89CR	
						52280	001	224	694	FOOD FOR PRISONERS	15.29CR	18,399.78
08/10/18	129280	4357	FOOD-PRISONERS-JAIL/WC	07/06	2075889		001	200	694	FOOD FOR PRISONERS	495.82	
							001	224	694	FOOD FOR PRISONERS	165.27	661.09
08/24/18	129492	4592	FOOD-JAIL/WC	08/07	2083851	52315	001	200	694	FOOD FOR PRISONERS	9,899.24	

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08/24/18	129492	4592	CREDIT FOOD-JAIL/WC	08/08	2084275	52315	001	224	694	FOOD FOR PRISONERS	3,299.74		
						52315	001	200	694	FOOD FOR PRISONERS	39.16CR		
						52315	001	224	694	FOOD FOR PRISONERS	13.06CR	13,146.76	
09/07/18	129661	4790	FOOD-JAIL/WC	08/21	2087579	52326	001	200	694	FOOD FOR PRISONERS	2,739.76		
						52326	001	224	694	FOOD FOR PRISONERS	913.26	3,653.02	
09/21/18	129844	4998	FOOD FOR PRISONERS	08/30	2090108	52337	001	200	694	FOOD FOR PRISONERS	71.48		
						52337	001	224	694	FOOD FOR PRISONERS	23.82		
09/21/18	129844	4998	FOOD FOR PRISONERS	09/04	2091278	52337	001	200	694	FOOD FOR PRISONERS	4,158.49		
						52337	001	224	694	FOOD FOR PRISONERS	1,386.17	5,639.96	
PERFORMANCE FOODSERVICE BATESVILLE				16	EXPENDITURE	133,537.07		BALANCE SHEET			.00	TOTAL	133,537.07

835 PIEDMONT PLASTICS #015													
11/22/17	126158	742	BLDG REPAIRS-JAIL	11/07	1586696		001	200	641	BUILDING REPAIRS AN	119.34	119.34	
01/19/18	126868	1561	BLDG SUPPLIES-JAIL	12/29	1587192		001	200	641	BUILDING REPAIRS AN	662.79	662.79	
05/11/18	128187	3084	BLDG SUPPLIES-JAIL	05/04	1588650		001	200	641	BUILDING REPAIRS AN	287.69	287.69	
PIEDMONT PLASTICS #015				3	EXPENDITURE	1,069.82		BALANCE SHEET			.00	TOTAL	1,069.82

5832 PITNEY BOWES CREDIT CORP													
09/07/18	129662	4791	OFFICE SUPPLIES-EXTENSION	08/01	8825352		001	631	603	OFFICE SUPPLIES AND	176.78		
09/07/18	129662	4791	OFFICE SUPPLIES-EXTENSION	08/01	8825353		001	631	603	OFFICE SUPPLIES AND	36.99	213.77	
PITNEY BOWES CREDIT CORP				1	EXPENDITURE	213.77		BALANCE SHEET			.00	TOTAL	213.77

2123 PLUNKETT MELANIE													
11/09/17	125959	521	TRAVEL-IAAO COURSE	10/27	1102197		001	103	475	TRAVEL AND SUBSISTE	197.64	197.64	
07/06/18	128898	3908	TRAVEL-MAE TEST	06/29	0629329		001	103	475	TRAVEL AND SUBSISTE	329.18	329.18	
PLUNKETT MELANIE				2	EXPENDITURE	526.82		BALANCE SHEET			.00	TOTAL	526.82

3906 POWELL, MELODY J													
10/20/17	125753	280	MILEAGE-10/11/17-CHANCERY	10/11	1012124		001	160	475	TRAVEL AND SUBSISTE	124.12	124.12	
11/09/17	125960	522	MILEAGE-CHANCERY COURT-11	11/03	1103620		001	160	475	TRAVEL AND SUBSISTE	62.06	62.06	
12/08/17	126334	955	MILEAGE-2 DAYS CHANCERY C	12/01	1201124		001	160	475	TRAVEL AND SUBSISTE	124.12	124.12	

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01/19/18	126869	1562	TRAVEL-CHANCERY-CRT REP	01/05	0105620	001	160	475		TRAVEL AND SUBSISTE	62.06	62.06	
02/09/18	127063	1794	TRAVEL CHANCERY-POWELL	01/31	0131632	001	160	475		TRAVEL AND SUBSISTE	63.22	63.22	
03/09/18	127476	2264	MILEAGE-COURT REPORTER-CH	03/02	0302189	001	161	475		TRAVEL AND SUBSISTE	189.66	189.66	
04/06/18	127810	2655	TRAVEL-CRT REPORTER-3/29/	03/29	0402189	001	160	475		TRAVEL AND SUBSISTE	189.66	189.66	
04/20/18	127994	2855	TRAVEL-COURT REPORTER-4/6	04/06	0406126	001	160	475		TRAVEL AND SUBSISTE	126.44	126.44	
05/11/18	128188	3085	MILEAGE-CHANCERY COURT	04/23	0424632	001	160	475		TRAVEL AND SUBSISTE	63.22		
05/11/18	128188	3085	MILEAGE-5/4/18-CHANCERY C	05/04	0506322	001	160	475		TRAVEL AND SUBSISTE	63.22	126.44	
06/08/18	128543	3491	TRAVEL-COURT REP-CHANCERY	06/01	0604632	001	160	475		TRAVEL AND SUBSISTE	63.22	63.22	
07/06/18	128899	3909	MILEAGE-COURT REP-CHANCER	06/27	0627189	001	160	475		TRAVEL AND SUBSISTE	189.66	189.66	
08/10/18	129281	4358	MILEAGE-CHANCERY COURT	08/03	0806632	001	160	475		TRAVEL AND SUBSISTE	63.22	63.22	
09/21/18	129845	4999	MILEAGE-COURT REPORTER-CH	09/07	0907632	001	160	475		TRAVEL AND SUBSISTE	63.22	63.22	
POWELL, MELODY J				13	EXPENDITURE			1,447.10		BALANCE SHEET	.00	TOTAL	1,447.10

2802 POWER EQUIPMENT COMPANY													
10/06/17	125660	165	REPAIRS-ROAD	09/28	AC04XB		150	300	681	REPAIR AND REPLACEM	392.50	392.50	
02/09/18	127147	1878	REPAIRS-ROAD	01/15	AC05MX		150	300	681	REPAIR AND REPLACEM	211.41	211.41	
02/23/18	127328	2081	PARTS	02/01	AC05SY	52131	150	300	681	REPAIR AND REPLACEM	1,764.15	1,764.15	
03/09/18	127539	2327	REPAIRS-ROAD	02/16	AC05TU		150	300	681	REPAIR AND REPLACEM	539.91	539.91	
06/08/18	128615	3563	REPAIRS-ROAD	05/22	AC06IL		150	300	681	REPAIR AND REPLACEM	667.50	667.50	
08/10/18	129364	4441	PARTS	07/23	AC071V		150	300	681	REPAIR AND REPLACEM	380.52	380.52	
08/24/18	129542	4642	REPAIRS-ROAD	08/15	AC076A		150	300	681	REPAIR AND REPLACEM	569.42	569.42	
09/21/18	129909	5063	REPAIRS-ROAD	09/13	AC07IJ		150	300	681	REPAIR AND REPLACEM	3,397.18	3,397.18	
POWER EQUIPMENT COMPANY				8	EXPENDITURE			7,922.59		BALANCE SHEET	.00	TOTAL	7,922.59

494 PRAIRIE MILLS FEED/FARM SUPP													
12/08/17	126335	956	SUPPLIES-JAIL	11/29	102987		001	200	695	OTHER CONSUMABLE SU	133.40	133.40	
PRAIRIE MILLS FEED/FARM SUPP				1	EXPENDITURE			133.40		BALANCE SHEET	.00	TOTAL	133.40

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1256 PRAIRIE RURAL COMM DEV CLUB												
05/25/18	128400	3314	SUPPORTING PRAIRIE FUN DA	05/22	0522250	129	513	750		GRANTS TO OTHER ORG	2,500.00	2,500.00
			PRAIRIE RURAL COMM DEV CLUB	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,500.00
2055 PRAIRIE VOLUNTEER FIRE DEPT												
12/08/17	126391	1012	2ND APPROP	11/27	1127205	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/22/18	128755	3731	2018-DONATION-VOL FIRE	06/08	0606500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
			PRAIRIE VOLUNTEER FIRE DEPT	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 10,000.00
431 PRECISION COMMUNICATIONS INC												
10/06/17	125639	144	OTR CAP<\$5000-EMSO	09/25	13209	51972	125	241	921	OTHER CAPITAL LESS	2,467.50	
10/06/17	125639	144	OTR CAP>\$5000-EMSO	09/25	13210	51972	125	241	922	OTHER CAPITAL MORE	10,766.98	13,234.48
10/20/17	125774	301	MOBILE RADIOS-VOL FIRE	10/03	13237		106	250	919	OFFICE EQUIPMENT LE	199,427.55	199,427.55
11/22/17	126159	743	HANDHELD RADIOS-CORONER	10/24	13319		001	167	919	OFFICE EQUIPMENT LE	2,586.28	
11/22/17	126159	743	RADIO-JAIL	11/03	13371	52030	001	200	919	OFFICE EQUIPMENT LE	2,727.86	5,314.14
12/22/17	126520	1168	MSWIN RADIO/LABOR TO INST	11/09	13397	52045	001	280	921	OTHER CAPITAL LESS	1,292.00	
						52045	001	280	581	OTHER CONTRACTUAL S	1,642.11	2,934.11
12/08/17	126336	957	SUPPLIES-CORONER	11/17	13432		001	167	695	OTHER CONSUMABLE SU	23.75	23.75
12/22/17	126520	1168	SUPPLIES	12/07	13484		001	100	695	OTHER CONSUMABLE SU	89.25	89.25
07/20/18	129100	4134	ZETRON PATCH CARD	12/07	13493	52044	097	230	695	OTHER CONSUMABLE SU	1,847.05	1,847.05
05/11/18	128189	3086	REPAIRS-911 W.O. 2553-12/	01/04	13555		001	280	581	OTHER CONTRACTUAL S	324.00	324.00
02/09/18	127064	1795	SUPPLIES-JAIL	01/19	13626		001	200	695	OTHER CONSUMABLE SU	80.83	80.83
03/09/18	127477	2265	RADIO AND REPAIRS-911	02/19	13743	52124	001	280	919	OFFICE EQUIPMENT LE	1,249.09	
						52124	001	280	695	OTHER CONSUMABLE SU	3,748.93	4,998.02
03/23/18	127658	2475	REPAIRS-911	02/28	13778		097	230	581	OTHER CONTRACTUAL S	215.00	215.00
03/23/18	127636	2453	REPAIRS-EMERG MGMT	03/07	13809		001	280	581	OTHER CONTRACTUAL S	215.00	
03/23/18	127636	2453	SUPPLIES-JAIL	03/09	13824		001	200	695	OTHER CONSUMABLE SU	26.10	241.10
04/06/18	127845	2690	RADIO AND SUPPLIES-AVIATI	03/09	13822	52166	025	307	919	OFFICE EQUIPMENT LE	1,249.09	
						52166	025	307	695	OTHER CONSUMABLE SU	106.84	1,355.93

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05/11/18	128189	3086	REPAIRS-SHERIFFS DEPT	04/24 13978		001	280	581	OTHER CONTRACTUAL S		190.00	190.00	
06/22/18	128719	3695	REPAIRS-911	06/14 14144		001	280	581	OTHER CONTRACTUAL S		566.95	566.95	
08/24/18	129493	4593	RADIO-SHERIFFS DEPT	08/03 14324	52298	001	200	921	OTHER CAPITAL LESS		3,655.26	3,655.26	
09/21/18	129846	5000	SUPPLIES-JAIL	08/29 14423		001	200	695	OTHER CONSUMABLE SU		236.28	236.28	
PRECISION COMMUNICATIONS INC				17	EXPENDITURE				234,733.70	BALANCE SHEET	.00	TOTAL	234,733.70

298 PRESLEY, MITZI													
11/22/17	126160	744	TRAVEL-REIMBURSEMENT-IAAO	10/05 1115904		001	103	475	TRAVEL AND SUBSISTE		903.84	903.84	
12/22/17	126545	1193	TRAVEL-COURT HEARING-TUPE	12/01 1206378		002	153	475	TRAVEL AND SUBSISTE		37.80	37.80	
05/11/18	128190	3087	TRAVEL EXP-IAAO CLASS	04/27 0430207		001	103	475	TRAVEL AND SUBSISTE		207.10	207.10	
08/10/18	129282	4359	2018 MACA CONV 2018-TRAVE	07/19 0719805		001	103	475	TRAVEL AND SUBSISTE		805.55	805.55	
PRESLEY, MITZI				4	EXPENDITURE				1,954.29	BALANCE SHEET	.00	TOTAL	1,954.29

6113 PRESTON DOBBS TRUCKING & GRAVE													
06/08/18	128625	3573	GRAVEL-BRIDGE/CULVERT	06/01 36456	52221	160	300	631	GRAVEL OR SHELL		11,586.00	11,586.00	
07/20/18	129135	4169	GRAVEL	07/02 3495	52250	160	300	631	GRAVEL OR SHELL		4,846.00		
07/20/18	129135	4169	FILL DIRT	07/02 3495A		160	300	631	GRAVEL OR SHELL		40.00	4,886.00	
08/10/18	129380	4457	GRAVEL-BRIDGE/CULVERT	08/01 3532	52281	160	300	631	GRAVEL OR SHELL		6,827.00	6,827.00	
09/21/18	129921	5075	GRAVEL-BRIDGE/CULVERT	08/01 3588	52311	160	300	631	GRAVEL OR SHELL		9,655.00		
09/21/18	129921	5075	GRAVEL-BRIDGE/CULVERT	09/01 3588A		160	300	631	GRAVEL OR SHELL		120.00	9,775.00	
PRESTON DOBBS TRUCKING & GRAVEL				4	EXPENDITURE				33,074.00	BALANCE SHEET	.00	TOTAL	33,074.00

723 PRINCE CPA FIRM, PLLC													
04/06/18	127811	2656	3/31/18 INTERNAL REVIEW	03/27 32297		001	100	581	OTHER CONTRACTUAL S		720.00	720.00	
PRINCE CPA FIRM, PLLC				1	EXPENDITURE				720.00	BALANCE SHEET	.00	TOTAL	720.00

893 PRISOCK DEEDREA													
04/06/18	127812	2657	MARCH 2018-OFFICE EXPENSE	04/02 0328162		001	154	603	OFFICE SUPPLIES AND		162.20	162.20	
05/11/18	128191	3088	APRIL 2018- OFFICE EXPENS	04/18 0418162		001	154	603	OFFICE SUPPLIES AND		162.20	162.20	

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06/08/18	128544	3492	MAY 2018-OFFICE EXPENSES	05/24	0524162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20	
06/22/18	128720	3696	TRAVEL-VETERANS MEETING	05/30	0608274	001	154	475		TRAVEL AND SUBSISTE	274.93	274.93	
07/06/18	128900	3910	JUNE 2018-OFFICE EXPENSES	06/21	0621162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20	
08/10/18	129283	4360	JULY 2018-OFFICE OPR EXPE	07/19	0801162	001	154	603		OFFICE SUPPLIES AND	162.20	162.20	
PRISOCK DEEDREA				6	EXPENDITURE			1,085.93		BALANCE SHEET	.00	TOTAL	1,085.93

935 PRISOCK ROBERT T													
07/06/18	128901	3911	TRAVEL-SUPERVISOR CONVENT	06/11	0620400	001	120	475		TRAVEL AND SUBSISTE	400.04	400.04	
09/28/18	129988	5146	REIMBURSEMENT-REINSTATEME	09/24	8749804	001	151	581		OTHER CONTRACTUAL S	75.98	75.98	
PRISOCK ROBERT T				2	EXPENDITURE			476.02		BALANCE SHEET	.00	TOTAL	476.02

571 PROFESSIONAL FORMS & SUPPLIES													
11/09/17	125961	523	LASER CHECKS-JAIL	10/11	147838	001	200	603		OFFICE SUPPLIES AND	145.70	145.70	
PROFESSIONAL FORMS & SUPPLIES INC				1	EXPENDITURE			145.70		BALANCE SHEET	.00	TOTAL	145.70

1661 PROTEL INC													
10/06/17	125606	111	SEPT 2017-MESS SER-CORONE	09/27	75956	001	167	502		TELEPHONE SERVICE	125.50	125.50	
11/09/17	125962	524	OCT 2017-MESSAGING-CORONE	10/27	76460	001	167	502		TELEPHONE SERVICE	152.52	152.52	
12/08/17	126337	958	NOV 2017-MESSAGING SER	11/28	76925	001	167	502		TELEPHONE SERVICE	130.03	130.03	
01/05/18	126728	1402	DEC 2017-MTHLY SER-CORONE	12/27	77389	001	167	502		TELEPHONE SERVICE	126.10	126.10	
02/09/18	127065	1796	MESSAGING SER-CORONER-JAN	01/28	77787	001	167	502		TELEPHONE SERVICE	125.02	125.02	
03/09/18	127478	2266	FEB 2018-MESSAGING SERVIC	02/27	78300	001	167	502		TELEPHONE SERVICE	110.50	110.50	
04/06/18	127813	2658	MARCH 2018-MESSAGING SER	03/27	78756	001	167	502		TELEPHONE SERVICE	109.50	109.50	
05/11/18	128192	3089	APRIL-2018 TELEPHONE MESS	04/26	79210	001	167	502		TELEPHONE SERVICE	101.50	101.50	
06/08/18	128545	3493	MAY 2018-TELEMESSAGING SE	05/30	79668	001	167	502		TELEPHONE SERVICE	85.05	85.05	
07/06/18	128902	3912	JUNE 2018-SERVICE-CORONER	06/26	600273	001	167	502		TELEPHONE SERVICE	92.50	92.50	
08/10/18	129284	4361	LINE CHARGE-CORONER	07/26	0700760	001	167	502		TELEPHONE SERVICE	100.00	100.00	

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09/07/18	129663	4792	CORONER-SER-9/1-9/30/18	08/26	082338	001	167	502		TELEPHONE SERVICE	93.00	93.00	
PROTEL INC				12	EXPENDITURE			1,351.22		BALANCE SHEET	.00	TOTAL	1,351.22
895 PUBLIC AGENCY TRAINING COUNCIL													
04/06/18	127814	2659	TRAINING-SCOTTY CLARK	03/26	228214	001	200	475		TRAVEL AND SUBSISTE	325.00	325.00	
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
005 PUBLIC EMPLOYEES RETIREMENT SY													
10/01/17	53531	19	PUBLIC EMPLOYEES RETIREME	10/01	79Q4051	681	000	120		STATE RETIREMENT	28,197.86		
10/01/17	53531	19	PUBLIC EMPLOYEES RETIREME	10/01	79Q4111	681	000	120		STATE RETIREMENT	49,962.55	78,160.41	
10/16/17	53546	211	PUBLIC EMPLOYEES RETIREME	10/16	7AC6030	681	000	120		STATE RETIREMENT	22,216.67		
10/16/17	53546	211	PUBLIC EMPLOYEES RETIREME	10/16	7AC6066	681	000	120		STATE RETIREMENT	39,314.26	61,530.93	
11/01/17	53574	386	PUBLIC EMPLOYEES RETIREME	11/01	7AR2051	681	000	120		STATE RETIREMENT	30,556.15		
11/01/17	53574	386	PUBLIC EMPLOYEES RETIREME	11/01	7AR2105	681	000	120		STATE RETIREMENT	54,038.17	84,594.32	
11/16/17	53591	675	PUBLIC EMPLOYEES RETIREME	11/16	7BD1030	681	000	120		STATE RETIREMENT	22,613.10		
11/16/17	53591	675	PUBLIC EMPLOYEES RETIREME	11/16	7BD1069	681	000	120		STATE RETIREMENT	39,842.78	62,455.88	
12/01/17	53607	836	PUBLIC EMPLOYEES RETIREME	12/01	7BS3051	681	000	120		STATE RETIREMENT	29,090.31		
12/01/17	53607	836	PUBLIC EMPLOYEES RETIREME	12/01	7BS3111	681	000	120		STATE RETIREMENT	51,430.70	80,521.01	
12/16/17	53623	1099	PUBLIC EMPLOYEES RETIREME	12/15	7CC4030	681	000	120		STATE RETIREMENT	22,050.38		
12/16/17	53623	1099	PUBLIC EMPLOYEES RETIREME	12/15	7CC4069	681	000	120		STATE RETIREMENT	38,845.66	60,896.04	
01/01/18	53639	1307	PUBLIC EMPLOYEES RETIREME	01/01	7CR2051	681	000	120		STATE RETIREMENT	29,821.69		
01/01/18	53639	1307	PUBLIC EMPLOYEES RETIREME	01/01	7CR2108	681	000	120		STATE RETIREMENT	52,673.09	82,494.78	
01/16/18	53655	1483	PUBLIC EMPLOYEES RETIREME	01/16	81A2030	681	000	120		STATE RETIREMENT	22,027.24		
01/16/18	53655	1483	PUBLIC EMPLOYEES RETIREME	01/16	81A2066	681	000	120		STATE RETIREMENT	38,773.64	60,800.88	
02/01/18	53672	1669	PUBLIC EMPLOYEES RETIREME	02/01	81T7051	681	000	120		STATE RETIREMENT	28,620.14		
02/01/18	53672	1669	PUBLIC EMPLOYEES RETIREME	02/01	81T7108	681	000	120		STATE RETIREMENT	50,603.62	79,223.76	
02/02/18	53682	1688	PUBLIC EMPLOYEES RETIREME	02/02	8218015	681	000	120		STATE RETIREMENT	243.75		
02/02/18	53682	1688	PUBLIC EMPLOYEES RETIREME	02/02	8218024	681	000	120		STATE RETIREMENT	426.56	670.31	
02/16/18	53691	1955	PUBLIC EMPLOYEES RETIREME	02/16	82D3030	681	000	120		STATE RETIREMENT	22,124.76		
02/16/18	53691	1955	PUBLIC EMPLOYEES RETIREME	02/16	82D3066	681	000	120		STATE RETIREMENT	38,963.08	61,087.84	
03/01/18	53707	2141	PUBLIC EMPLOYEES RETIREME	03/01	82R8051	681	000	120		STATE RETIREMENT	28,965.17		
03/01/18	53707	2141	PUBLIC EMPLOYEES RETIREME	03/01	82R8108	681	000	120		STATE RETIREMENT	51,191.71	80,156.88	
03/16/18	53722	2366	PUBLIC EMPLOYEES RETIREME	03/16	83D6030	681	000	120		STATE RETIREMENT	22,294.25		

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03/16/18	53722	2366	PUBLIC EMPLOYEES RETIREME	03/16	83D6066	681	000	120	STATE	RETIREMENT	39,559.45	61,853.70
04/01/18	53738	2556	PUBLIC EMPLOYEES RETIREME	04/01	83R8051	681	000	120	STATE	RETIREMENT	29,192.92	
04/01/18	53738	2556	PUBLIC EMPLOYEES RETIREME	04/01	83R8108	681	000	120	STATE	RETIREMENT	51,736.91	80,929.83
04/16/18	53752	2776	PUBLIC EMPLOYEES RETIREME	04/16	84B6030	681	000	120	STATE	RETIREMENT	22,893.99	
04/16/18	53752	2776	PUBLIC EMPLOYEES RETIREME	04/16	84B6063	681	000	120	STATE	RETIREMENT	40,336.33	63,230.32
05/01/18	53774	2958	PUBLIC EMPLOYEES RETIREME	05/01	84P2051	681	000	120	STATE	RETIREMENT	28,729.53	
05/01/18	53774	2958	PUBLIC EMPLOYEES RETIREME	05/01	84P2108	681	000	120	STATE	RETIREMENT	50,875.89	79,605.42
05/16/18	53789	3210	PUBLIC EMPLOYEES RETIREME	05/16	85B3030	681	000	120	STATE	RETIREMENT	22,491.14	
05/16/18	53789	3210	PUBLIC EMPLOYEES RETIREME	05/16	85B3066	681	000	120	STATE	RETIREMENT	39,706.51	62,197.65
06/01/18	53805	3395	PUBLIC EMPLOYEES RETIREME	06/01	85T3051	681	000	120	STATE	RETIREMENT	30,034.20	
06/01/18	53805	3395	PUBLIC EMPLOYEES RETIREME	06/01	85T3108	681	000	120	STATE	RETIREMENT	53,267.10	83,301.30
06/16/18	53820	3617	PUBLIC EMPLOYEES RETIREME	06/16	86C4030	681	000	120	STATE	RETIREMENT	22,561.83	
06/16/18	53820	3617	PUBLIC EMPLOYEES RETIREME	06/16	86C4066	681	000	120	STATE	RETIREMENT	39,723.04	62,284.87
07/01/18	53836	3815	PUBLIC EMPLOYEES RETIREME	07/01	86Q2051	681	000	120	STATE	RETIREMENT	30,024.13	
07/01/18	53836	3815	PUBLIC EMPLOYEES RETIREME	07/01	86Q2108	681	000	120	STATE	RETIREMENT	53,181.27	83,205.40
07/16/18	53851	4032	PUBLIC EMPLOYEES RETIREME	07/16	87B3030	681	000	120	STATE	RETIREMENT	22,623.46	
07/16/18	53851	4032	PUBLIC EMPLOYEES RETIREME	07/16	87B3066	681	000	120	STATE	RETIREMENT	39,999.90	62,623.36
08/01/18	53869	4224	PUBLIC EMPLOYEES RETIREME	08/01	87P0551	681	000	120	STATE	RETIREMENT	29,906.05	
08/01/18	53869	4224	PUBLIC EMPLOYEES RETIREME	08/01	87P0614	681	000	120	STATE	RETIREMENT	52,987.07	82,893.12
08/16/18	53885	4514	PUBLIC EMPLOYEES RETIREME	08/16	88D1030	681	000	120	STATE	RETIREMENT	23,364.13	
08/16/18	53885	4514	PUBLIC EMPLOYEES RETIREME	08/16	88D1072	681	000	120	STATE	RETIREMENT	41,167.09	64,531.22
08/17/18	53893	4524	PUBLIC EMPLOYEES RETIREME	08/17	88F8012	681	000	120	STATE	RETIREMENT	41.98	
08/17/18	53893	4524	PUBLIC EMPLOYEES RETIREME	08/17	88F8021	681	000	120	STATE	RETIREMENT	73.46	115.44
09/01/18	53905	4703	PUBLIC EMPLOYEES RETIREME	09/01	88S2051	681	000	120	STATE	RETIREMENT	29,364.25	
09/01/18	53905	4703	PUBLIC EMPLOYEES RETIREME	09/01	88S2108	681	000	120	STATE	RETIREMENT	52,157.43	81,521.68
09/14/18	53920	4903	PUBLIC EMPLOYEES RETIREME	09/14	89C3030	681	000	120	STATE	RETIREMENT	22,924.89	
09/14/18	53920	4903	PUBLIC EMPLOYEES RETIREME	09/14	89C3063	681	000	120	STATE	RETIREMENT	40,587.22	63,512.11
PUBLIC EMPLOYEES RETIREMENT SYSTEM				26	EXPENDITURE	1,724,398.46	BALANCE SHEET			.00	TOTAL	1,724,398.46

905 PULL SCRAPER PARTS WAREHOUSE L												
04/20/18	128058	2919	REPAIRS-SOLID WASTE	04/12	14331	52200	400	340	681	REPAIR AND REPLACEM	1,261.27	1,261.27
PULL SCRAPER PARTS WAREHOUSE LLC				1	EXPENDITURE	1,261.27	BALANCE SHEET			.00	TOTAL	1,261.27

2074 QTPOD												

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02/23/18	127299	2052	BASE NETWORK ACCESS & SUP	11/29	67753	025	307	581	OTHER CONTRACTUAL S		613.33	613.33
	QTPOD			1	EXPENDITURE		613.33		BALANCE SHEET		.00	TOTAL 613.33
024 QUINCY WATER ASSOCIATION												
10/06/17	125678	183	13840-LANDFILL-8/28-9/25/	09/25	1002472	400	340	510	UTILITIES		47.25	
10/06/17	125678	183	13850 TRANS STATION-8/28-	09/25	1002550	400	340	510	UTILITIES		55.00	102.25
10/20/17	125754	281	33037-AIRPORT-9/8-10/10/1	10/12	1016280	001	307	510	UTILITIES		28.00	
10/20/17	125754	281	33035-911-9/8-10/10/17	10/12	1016550	001	307	510	UTILITIES		55.00	
10/20/17	125754	281	33040-AIRPORT-9/8-10/10/1	10/12	1016560	001	307	510	UTILITIES		56.00	139.00
11/09/17	125963	525	43380 PARHAM C.C.-9/15-10	10/17	1024280	001	151	510	UTILITIES		28.00	28.00
11/09/17	126014	576	40100 GRD WD C.C.-9/15-10	10/17	1025280	129	512	510	UTILITIES		28.00	28.00
11/09/17	126080	642	13840-LANDFILL-9/25-10/25	10/26	1031454	400	340	510	UTILITIES		45.40	
11/09/17	126080	642	13850-TRANSFER STAT-9/25-	10/26	1031550	400	340	510	UTILITIES		55.00	100.40
11/22/17	126161	745	33037-AIRPORT 2-10/10-11/	11/09	1116280	001	307	510	UTILITIES		28.00	
11/22/17	126161	745	33035-911-10/10-11/8/17	11/09	1116550	001	280	510	UTILITIES		55.00	
11/22/17	126161	745	33040-AIRPORT-10/10-11/8/	11/09	1116560	001	307	510	UTILITIES		56.00	139.00
12/08/17	126338	959	43380 PARHAM C.C.10-16/11	11/16	1120280	001	151	510	UTILITIES		28.00	28.00
12/08/17	126403	1024	40100-GRD WDS C.C.-10/16-	11/16	1123280	129	512	510	UTILITIES		28.00	28.00
01/05/18	126787	1461	13840 LANDFILL-11/27-12/2	11/27	0102641	400	340	510	UTILITIES		64.16	64.16
12/08/17	126438	1059	13840-LANDFILL-10/25-11/2	11/28	1204523	400	340	510	UTILITIES		52.32	
12/08/17	126438	1059	13850-TRANSFER STATION-10	11/28	1204550	400	340	510	UTILITIES		55.00	107.32
12/22/17	126521	1169	33037-AIRPORT-11/08-12/11	12/12	1218280	001	307	510	UTILITIES		28.00	
12/22/17	126521	1169	33035-AIRPORT-11/8-12/11/	12/12	1218550	001	307	510	UTILITIES		55.00	
12/22/17	126521	1169	33040 AIRPORT-11/8-12/11/	12/12	1218560	001	307	510	UTILITIES		56.00	139.00
01/05/18	126729	1403	43380 PARHAM C.C.-11/16-1	12/18	0102280	001	151	510	UTILITIES		28.00	
01/05/18	126729	1403	40100 GRD WD SPRIGNS-11/1	12/28	0103240	001	151	510	UTILITIES		28.00	56.00
01/05/18	126787	1461	13850 TRANSFER STATION-11	12/28	0102550	400	340	510	UTILITIES		55.00	55.00
01/19/18	126870	1563	33037-AIRPORT-12/11-1/18/	01/09	0117280	001	307	510	UTILITIES		28.00	
01/19/18	126870	1563	33035-911-12/11-1/08/18	01/09	0117550	001	280	510	UTILITIES		55.00	
01/19/18	126870	1563	33040-AIRPORT-12/11-1/8/1	01/09	0117560	001	307	510	UTILITIES		56.00	139.00
02/09/18	127066	1797	PARHAM C.C.-12/18-1/16/18	01/18	0122280	001	151	510	UTILITIES		28.00	
02/09/18	127066	1797	40100-GRD WD SPGS-12/18-1	01/18	0125250	001	151	510	UTILITIES		28.00	56.00
02/09/18	127178	1909	13840 LANDFILL12/27-1/25/	01/25	0129453	400	340	510	UTILITIES		45.39	

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02/09/18	127178	1909	13850 TRANSFER STAT-12/27-	01/25	0129550	400	340	510		UTILITIES	55.00	100.39
02/23/18	127279	2032	33037 AIRPORT 2 1/8-2/8/1	02/09	0215499	001	307	510		UTILITIES	49.93	
02/23/18	127279	2032	33035 MO CO 911-1/8-2/8/1	02/09	0215550	001	280	510		UTILITIES	55.00	
02/23/18	127279	2032	33040-AIRPORT-1/8-2/8/18	02/09	0215560	001	307	510		UTILITIES	56.00	160.93
03/09/18	127479	2267	43380-PARHAM C.C.-1/16-2/	02/16	0226182	001	151	510		UTILITIES	182.64	
03/09/18	127479	2267	40100 GRD WD C.C.-1/16-2/	02/16	0226280	001	151	510		UTILITIES	28.00	210.64
03/09/18	127557	2345	13840 LANDFILL 1/25-2/26/	02/27	0305442	400	340	510		UTILITIES	44.23	
03/09/18	127557	2345	13850 TRANSFER STATION-1/2	02/27	0305550	400	340	510		UTILITIES	55.00	99.23
03/23/18	127637	2454	333037-2/8-3/12/18-AIRPOR	03/13	0318280	001	307	510		UTILITIES	28.00	
03/23/18	127637	2454	33035-911-2/8-3/12/18	03/13	0319550	001	280	510		UTILITIES	55.00	
03/23/18	127637	2454	33040-AIRPORT-2/8-3/12/18	03/13	0319560	001	307	510		UTILITIES	56.00	139.00
04/06/18	127815	2660	040100 GRD SP.C.C.-2/15-3	03/19	0326280	001	151	510		UTILITIES	28.00	
04/06/18	127815	2660	43380 PARHAM C.C.-2/15-3/	03/19	0326523	001	151	510		UTILITIES	52.30	80.30
05/11/18	128193	3090	43380 3/19-4/16/18-PARHAM	03/19	4338024	001	151	510		UTILITIES	28.00	28.00
05/11/18	128241	3138	40100 GREENWOOD SPG CC.3/	03/19	4010024	129	512	510		UTILITIES	28.00	28.00
04/06/18	127911	2756	13840-LANDFILL-2/26-3/26/	03/27	0402392	400	340	510		UTILITIES	39.26	
04/06/18	127911	2756	13850 TRANSFER STATION-2/	03/27	0402550	400	340	510		UTILITIES	55.00	94.26
04/20/18	127995	2856	33037-AIRPORT 2-3/12-4/9/	04/10	0413280	001	307	510		UTILITIES	28.00	
04/20/18	127995	2856	33035 911-3/12-4/9/18	04/10	0413550	001	280	510		UTILITIES	55.00	
04/20/18	127995	2856	33040-AIRPORT-3/12-4/9/18	04/10	0413560	001	307	510		UTILITIES	56.00	139.00
05/11/18	128288	3185	13840-LANDFILL-3/26-4/25/	04/26	0430415	400	340	510		UTILITIES	41.52	
05/11/18	128288	3185	13850 TRANSFER STAT-3/26-	04/26	0430550	400	340	510		UTILITIES	55.00	96.52
05/25/18	128373	3287	33037-AIRPORT-4/9-5/9/18	05/09	0514280	001	307	510		UTILITIES	28.00	
05/25/18	128373	3287	33035-911-4/9-5/9/18	05/09	0514550	001	280	510		UTILITIES	55.00	
05/25/18	128373	3287	33040-AIRPORT-4/9-5/9/18	05/09	0514560	001	307	510		UTILITIES	56.00	
05/25/18	128373	3287	43380-PARHAM C.C.-4/16-5/	05/17	0522280	001	151	510		UTILITIES	28.00	167.00
05/25/18	128401	3315	40100-GRD WD SPG CC.-4/16	05/17	0521280	129	512	510		UTILITIES	28.00	28.00
06/08/18	128639	3587	13840 LANDFILL 4/25-5/25/	05/29	0604503	400	340	510		UTILITIES	50.38	
06/08/18	128639	3587	13850 TRANSFER STATION-4/	05/29	0604550	400	340	510		UTILITIES	55.00	105.38
06/22/18	128721	3697	33037-AIRPORT-5/9-6/8/18	06/12	0618280	001	307	510		UTILITIES	28.00	
06/22/18	128721	3697	33040-AIRPORT-5/9-6/8/18	06/12	0618560	001	307	510		UTILITIES	56.00	
06/22/18	128721	3697	33035-911-5/9-6/8/18	06/12	0618923	001	280	510		UTILITIES	92.32	176.32
07/06/18	128956	3966	40100 GREENWOOD SPG C..C-	06/19	0622280	129	512	510		UTILITIES	28.00	28.00
07/20/18	129154	4188	13840 LANDFILL-5/25-6/25/	06/25	0705423	400	340	510		UTILITIES	42.34	
07/20/18	129154	4188	13850 TRANSFER STATION	06/25	0705550	400	340	510		UTILITIES	55.00	97.34

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07/06/18	5596	3834	#43380 PARHAM CC	07/06 3834		001	151	510		UTILITIES	28.00	28.00	
07/20/18	129077	4111	33037-AIRPORT-6/8-7/9/18	07/10 0716280		001	307	510		UTILITIES	28.00		
07/20/18	129077	4111	33040 AIRPORT-6/8-7/9/18	07/10 0716560		001	307	510		UTILITIES	56.00		
07/20/18	129077	4111	33035 011-6/8-7/9/18	07/10 0716856		001	280	510		UTILITIES	85.68	169.68	
08/10/18	129285	4362	43380-PARHAM C.C.	07/17 0722240		001	151	510		UTILITIES	28.00		
08/10/18	129285	4362	40100 GR WD SPGS-C.C.	07/17 0723280		001	151	510		UTILITIES	28.00	56.00	
08/10/18	129405	4482	13840 LANDFILL-6/25-7/25/	07/26 0730442		400	340	510		UTILITIES	44.20		
08/10/18	129405	4482	13850 TRANSFER-6/25-7/25/	07/26 0730550		400	340	510		UTILITIES	55.00	99.20	
08/24/18	129494	4594	33037 AIRPORT #2 7/9-8/8/	08/10 0814280		001	307	510		UTILITIES	28.00		
08/24/18	129494	4594	33035 911-7/9-8/8/18	08/10 0814550		001	280	510		UTILITIES	55.00		
08/24/18	129494	4594	33040 AIRPORT-7/9-8/8/18	08/10 0814560		001	307	510		UTILITIES	56.00		
08/24/18	129494	4594	43380 PARHAM C.C.-7/16-8/	08/15 0819280		001	151	510		UTILITIES	28.00	167.00	
08/24/18	129526	4626	40100 GREENWOOD SPGS.C.C.	08/16 0820400		129	512	510		UTILITIES	28.00	28.00	
09/07/18	129739	4868	13850-TRANSFER STATION-7/	08/27 0904550		400	340	510		UTILITIES	55.00		
09/07/18	129739	4868	13840 SOLID WASTE 7/25-8/	08/27 0904940		400	340	510		UTILITIES	94.04	149.04	
09/21/18	129847	5001	33037-AIRPORT 2-8/8/18-9/	09/10 0917280		001	307	510		UTILITIES	28.00		
09/21/18	129847	5001	33035 911-8/8/18-9/7/18	09/10 0917550		001	280	510		UTILITIES	55.00		
09/21/18	129847	5001	33040 AIRPORT-8/8/18-9/7/	09/10 0917560		001	307	510		UTILITIES	56.00	139.00	
09/28/18	129989	5147	40100 GRD WD C.C.-8/15-9/	09/18 0924280		001	151	510		UTILITIES	28.00		
09/28/18	129989	5147	43380 PARHAM C.C. 8/15-9/	09/18 0925280		001	151	510		UTILITIES	28.00	56.00	
QUINCY WATER ASSOCIATION				41	EXPENDITURE		3,879.36		BALANCE SHEET		.00	TOTAL	3,879.36
5850 R & B TOWING													
10/20/17	125755	282	TIRE REPAIRS-JAIL	07/05 11437		001	200	542		VEHICLES R&M BY OUT	5.00		
10/20/17	125755	282	OIL CHANGE-JAIL	07/14 11513		001	200	542		VEHICLES R&M BY OUT	25.00		
10/20/17	125755	282	OIL CHANGE-JAIL	08/05 11673		001	200	542		VEHICLES R&M BY OUT	25.00		
10/20/17	125755	282	TIRE REPAIRS-JAIL	08/30 11844		001	200	542		VEHICLES R&M BY OUT	10.00		
10/20/17	125755	282	TIRE REPAIRS-JAIL	08/31 11852		001	200	542		VEHICLES R&M BY OUT	10.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/01 11874		001	200	542		VEHICLES R&M BY OUT	40.00	115.00	
11/09/17	125964	526	TIRES-JAIL	09/01 11865		001	200	542		VEHICLES R&M BY OUT	10.00	10.00	
10/20/17	125755	282	TIRE REPAIRS-JAIL	09/05 11868		001	200	542		VEHICLES R&M BY OUT	5.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/06 11900		001	200	542		VEHICLES R&M BY OUT	25.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/07 11890		001	200	542		VEHICLES R&M BY OUT	25.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/08 11904		001	200	542		VEHICLES R&M BY OUT	25.00		
10/20/17	125755	282	OIL CHANGE-4 TIRES-JAIL	09/08 11905		001	200	542		VEHICLES R&M BY OUT	45.00		
10/20/17	125755	282	TIRE REP-JAIL	09/11 11940		001	200	542		VEHICLES R&M BY OUT	5.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/12 11928		001	200	542		VEHICLES R&M BY OUT	40.00		
10/20/17	125755	282	OIL CHANGE-JAIL	09/13 11937		001	200	542		VEHICLES R&M BY OUT	25.00		

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10/20/17	125755	282	OIL CHANGE-TIRE REPAIRS-J	09/14 11950		001	200	542	VEHICLES	R&M BY OUT	60.00	
10/20/17	125755	282	OIL CHANGE-JAIL	09/15 11959		001	200	542	VEHICLES	R&M BY OUT	40.00	
10/20/17	125755	282	OIL CHANGE-JAIL	09/21 12005		001	200	542	VEHICLES	R&M BY OUT	25.00	
10/20/17	125755	282	OIL CHANGE-JAIL	09/22 12017		001	200	542	VEHICLES	R&M BY OUT	25.00	
10/20/17	125755	282	TIRE REPAIRS-JAIL	09/22 12018		001	200	542	VEHICLES	R&M BY OUT	5.00	
10/20/17	125755	282	TIRE REPAIRS-JAIL	09/23 12024		001	200	542	VEHICLES	R&M BY OUT	5.00	
10/20/17	125755	282	TIRES MOUNTED AND BALANCE	09/28 12066		001	200	542	VEHICLES	R&M BY OUT	5.00	360.00
10/06/17	125607	112	OIL CHANGE-CORONER	09/29 12059		001	167	581	OTHER CONTRACTUAL	S	38.00	38.00
10/20/17	125755	282	OIL CHANGE-JAIL	10/02 12087		001	200	542	VEHICLES	R&M BY OUT	40.00	
10/20/17	125755	282	TIRES BAL-JAIL	10/02 12091		001	200	542	VEHICLES	R&M BY OUT	10.00	
10/20/17	125755	282	TIRE BAL-OIL CHANGE	10/02 12097		001	200	542	VEHICLES	R&M BY OUT	50.00	
10/20/17	125755	282	OIL CHANGE-JAIL	10/05 12112		001	200	542	VEHICLES	R&M BY OUT	25.00	
10/20/17	125755	282	TIRE ALIGNMENT-SHERIFF	10/05 12123		001	200	542	VEHICLES	R&M BY OUT	65.00	190.00
11/09/17	125964	526	TIRE MTN-JAIL	10/05 12116		001	200	542	VEHICLES	R&M BY OUT	20.00	20.00
10/20/17	125755	282	OIL CHANGE-JAIL	10/06 12126		001	200	542	VEHICLES	R&M BY OUT	45.00	45.00
11/09/17	125964	526	OIL CHANGE-JAIL	10/06 12127		001	200	542	VEHICLES	R&M BY OUT	50.00	
11/09/17	125964	526	OIL CHANGE-JAIL	10/09 12140		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/17	125964	526	OIL CHANGE-JAIL	10/09 12142		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/17	125964	526	OIL CHANGE-JAIL	10/09 12144		001	200	542	VEHICLES	R&M BY OUT	25.00	125.00
10/20/17	125755	282	OIL CHANGE-JAIL	10/10 0925201		001	200	542	VEHICLES	R&M BY OUT	40.00	
10/20/17	125755	282	OIL CHANGE-TIRE REPAIRS-J	10/10 12098		001	200	542	VEHICLES	R&M BY OUT	50.00	90.00
11/09/17	125964	526	OIL CHANGE-JAIL	10/11 12166		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/17	125964	526	TIRE REPAIR-JAIL	10/13 12193		001	200	542	VEHICLES	R&M BY OUT	5.00	
11/09/17	125964	526	OIL CHANGE-JAIL	10/17 12211		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/17	125964	526	OIL CHANGE-JAIL	10/17 12212		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/17	125964	526	TIRE REPAIRS-JAIL	10/19 12230		001	200	542	VEHICLES	R&M BY OUT	5.00	
11/09/17	125964	526	TIRE REPAIRS-JAIL	10/19 12231		001	200	542	VEHICLES	R&M BY OUT	10.00	
11/09/17	125964	526	TIRE REPAIRS-JAIL	10/21 12253		001	200	542	VEHICLES	R&M BY OUT	10.00	135.00
11/22/17	126162	746	TIRES REPAIR-JAIL	10/23 12257		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	TIRE REPAIRS-JAIL	10/23 12266		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	TIRE REPAIRS-JAIL	10/24 12262		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	OIL CHANGE-JAIL	10/25 12264		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/22/17	126162	746	OIL CHANGE-JAIL	10/25 12265		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/22/17	126162	746	TIRES REPAIRS-JAIL	10/30 12292		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	TIRE REPAIRS-JAIL	10/30 12294		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	OIL CHANGE-JAIL	10/30 12295		001	200	542	VEHICLES	R&M BY OUT	25.00	190.00
12/22/17	126522	1170	OIL CHANGE-JAIL	11/03 12329		001	200	542	VEHICLES	R&M BY OUT	25.00	25.00
11/22/17	126162	746	OIL CHANGE-JAIL	11/06 12347		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/22/17	126162	746	OIL CHANGE-JAIL	11/07 12358		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/22/17	126162	746	REPAIRS-TIRES	11/07 12361		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/22/17	126162	746	TIRES MOUNTED-JAIL	11/08 12363		001	200	542	VEHICLES	R&M BY OUT	10.00	

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11/22/17	126162	746	REPAIRS-JAIL	11/08 12364		001	200	542	VEHICLES	R&M BY OUT	45.00	
11/22/17	126162	746	OIL CHANGE-JAIL	11/08 12375		001	200	542	VEHICLES	R&M BY OUT	25.00	165.00
12/22/17	126522	1170	OIL CHANGE-JAIL	11/09 12377		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
11/22/17	126162	746	OIL CHANGE-JAIL	11/10 12382		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/22/17	126162	746	REPAIRS-JAIL	11/13 12391		001	200	542	VEHICLES	R&M BY OUT	5.00	30.00
12/08/17	126339	960	OIL CHANGE-FLAT REPAIRS	11/14 12396		001	200	542	VEHICLES	R&M BY OUT	30.00	
12/08/17	126339	960	TIRE REPAIRS-JAIL	11/15 12402		001	200	542	VEHICLES	R&M BY OUT	10.00	40.00
12/22/17	126522	1170	TIRE REPAIRS-JAIL	11/15 12400		001	200	542	VEHICLES	R&M BY OUT	5.00	5.00
12/08/17	126339	960	REPAIRS-JAIL	11/16 12410		001	200	542	VEHICLES	R&M BY OUT	145.00	
12/08/17	126339	960	OIL CHANGE-JAIL	11/16 12442		001	200	542	VEHICLES	R&M BY OUT	30.00	
12/08/17	126339	960	TIRE REPAIRS-JAIL	11/20 12420		001	200	542	VEHICLES	R&M BY OUT	25.00	
12/08/17	126339	960	REPAIRS-JAIL	11/21 12427		001	200	542	VEHICLES	R&M BY OUT	320.00	520.00
01/05/18	126730	1404	TIRES REPAIR-JAIL	11/21 12455		001	200	542	VEHICLES	R&M BY OUT	20.00	20.00
12/08/17	126339	960	OIL CHANGE-JAIL	11/27 12445		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/08/17	126339	960	OIL CHANGE-JAIL	11/27 12447		001	200	542	VEHICLES	R&M BY OUT	40.00	80.00
01/05/18	126730	1404	REPAIRS-JAIL	11/28 12446		001	200	542	VEHICLES	R&M BY OUT	45.00	
01/05/18	126730	1404	OIL CHANGE-JAIL	11/30 12464		001	200	542	VEHICLES	R&M BY OUT	25.00	
01/05/18	126730	1404	TIRE REPAIRS-JAIL	12/01 12474		001	200	542	VEHICLES	R&M BY OUT	5.00	
01/05/18	126730	1404	OIL CHANGE-JAIL	12/04 12481		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/05/18	126730	1404	OIL CHANGE-JAIL	12/05 12489		001	200	542	VEHICLES	R&M BY OUT	25.00	
01/05/18	126730	1404	TIRES REPAIRED-JAIL	12/07 12516		001	200	542	VEHICLES	R&M BY OUT	5.00	145.00
12/22/17	126522	1170	OIL CHANGE/WIPER BLADES	12/11 12527		001	167	581	OTHER CONTRACTUAL	S	70.00	70.00
01/05/18	126730	1404	REPAIRS-TIRES-JAIL	12/11 12596		001	200	542	VEHICLES	R&M BY OUT	5.00	5.00
01/19/18	126871	1564	OIL CHANGE-JAIL	12/13 12588		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/19/18	126871	1564	OIL CHANGE-JAIL	12/14 12555		001	200	542	VEHICLES	R&M BY OUT	25.00	
01/19/18	126871	1564	OIL CHANGE-JAIL	12/15 12532		001	200	542	VEHICLES	R&M BY OUT	30.00	
01/19/18	126871	1564	TIRE REPAIRS-JAIL	12/15 12564		001	200	542	VEHICLES	R&M BY OUT	20.00	
01/19/18	126871	1564	OIL CHANGE-JAIL	12/18 12571		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/19/18	126871	1564	OIL CHANGE-JAIL	12/20 12548		001	200	542	VEHICLES	R&M BY OUT	50.00	
01/19/18	126871	1564	TIRE REPAIRS-JAIL	12/20 12552		001	200	542	VEHICLES	R&M BY OUT	20.00	
01/19/18	126871	1564	TIRE REPAIRS-JAIL	12/20 12575		001	200	542	VEHICLES	R&M BY OUT	10.00	
01/19/18	126871	1564	TIRE REPAIRS-JAIL	12/21 12603		001	200	542	VEHICLES	R&M BY OUT	20.00	
01/19/18	126871	1564	TIRE REPAIRS-JAIL	12/21 12605		001	200	542	VEHICLES	R&M BY OUT	10.00	
01/19/18	126871	1564	OIL CHANGE-JAIL	01/03 12690		001	200	542	VEHICLES	R&M BY OUT	25.00	290.00
02/09/18	127067	1798	OIL CHANGE-JAIL	01/08 12661		001	200	542	VEHICLES	R&M BY OUT	40.00	
02/09/18	127067	1798	TIRE ALIGNMENT-S/D	01/08 12665		001	200	542	VEHICLES	R&M BY OUT	20.00	
02/09/18	127067	1798	OIL CHANGE-SHERIFF DEPT	01/08 12670		001	200	542	VEHICLES	R&M BY OUT	40.00	
02/09/18	127067	1798	ALIGNMENT & FLAT REPAIR-S	01/09 12676		001	200	542	VEHICLES	R&M BY OUT	77.00	
02/09/18	127067	1798	FLAT-JAIL	01/10 126901		001	200	542	VEHICLES	R&M BY OUT	5.00	

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02/09/18	127067	1798	OIL CHANGE-SHERIFFS DEPT	01/10	12691	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/09/18	127067	1798	OIL CHANGE-S/D	01/11	12701	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/09/18	127067	1798	OIL CHANGE-S/D	01/18	12722	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/09/18	127067	1798	OIL CHANGE-S/D	01/22	12730	001	200	542	VEHICLES	R&M BY OUT	25.00	282.00
02/23/18	127280	2033	OIL CHANGE	01/22	12737	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/23/18	127280	2033	OIL CHANGE	01/23	12739	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/23/18	127280	2033	OIL CHANGE	01/24	12754	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/23/18	127280	2033	OIL CHANGE	01/24	12757	001	200	542	VEHICLES	R&M BY OUT	20.00	
02/23/18	127280	2033	ROTATION & OIL CHANGE	01/24	12763	001	200	542	VEHICLES	R&M BY OUT	35.00	
02/23/18	127280	2033	OIL CHANGE	01/25	12768	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/23/18	127280	2033	ALIGNMENT	01/25	12772	001	200	542	VEHICLES	R&M BY OUT	65.00	
02/23/18	127280	2033	FLAT REPAIR	01/30	12781	001	200	542	VEHICLES	R&M BY OUT	5.00	
02/23/18	127280	2033	OIL CHANGE	01/31	12793	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/23/18	127280	2033	OIL CHANGE & FLAT REPAIR	02/02	12810	001	200	542	VEHICLES	R&M BY OUT	30.00	
02/23/18	127280	2033	OIL CHANGE	02/02	12811	001	200	542	VEHICLES	R&M BY OUT	40.00	350.00
03/09/18	127480	2268	OIL CHANGE-JAIL	02/02	12815	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/05	12818	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	TIRES-JAIL	02/05	12824	001	200	542	VEHICLES	R&M BY OUT	10.00	75.00
02/23/18	127280	2033	MOUNT & OIL CHANGE	02/07	12747	001	200	542	VEHICLES	R&M BY OUT	35.00	35.00
03/09/18	127480	2268	OIL CHANGE-JAIL	02/08	12836	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/08	12840	001	200	542	VEHICLES	R&M BY OUT	30.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/08	12845	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/09	12854	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/09	12856	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/09	12857	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/12	12866	001	200	542	VEHICLES	R&M BY OUT	40.00	240.00
03/09/18	127558	2346	REPAIRS-SOLID WASTE	02/13	010273	400	340	581	OTHER CONTRACTUAL	S	600.00	600.00
03/09/18	127480	2268	OIL CHANGE-JAIL	02/16	12880	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/16	12881	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	REPAIRS-JAIL	02/19	12891	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	TIRES MOUNTED-JAIL	02/21	12918	001	200	542	VEHICLES	R&M BY OUT	20.00	
03/09/18	127480	2268	OIL CHANGE-JAIL	02/22	12929	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/09/18	127480	2268	TIRES-JAIL	02/23	12933	001	200	542	VEHICLES	R&M BY OUT	10.00	
03/09/18	127480	2268	FLAT-JAIL	02/23	12935	001	200	542	VEHICLES	R&M BY OUT	5.00	150.00
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	02/27	12953	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/06/18	127816	2661	REPAIRS-SHERIFFS DEPT	02/27	12955	001	200	542	VEHICLES	R&M BY OUT	30.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	02/28	12965	001	200	542	VEHICLES	R&M BY OUT	40.00	110.00
03/09/18	127480	2268	OIL CHANGE-CORONER	03/01	12971	001	167	581	OTHER CONTRACTUAL	S	35.00	35.00
04/06/18	127816	2661	TIRES MOUNTED/BALANCED-SH	03/01	12972	001	200	542	VEHICLES	R&M BY OUT	20.00	
04/06/18	127816	2661	TIRES MOUNTED/BALANCED-SH	03/01	12973	001	200	542	VEHICLES	R&M BY OUT	20.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/05	12994	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/05	12995	001	200	542	VEHICLES	R&M BY OUT	40.00	

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04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/05	13002	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/06	13014	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/06/18	127816	2661	FLAT-SHERIFFS DEPT	03/08	13031	001	200	542	VEHICLES	R&M BY OUT	5.00	
04/06/18	127816	2661	TIRES REPAIRED-SHERIFFS D	03/08	13033	001	200	542	VEHICLES	R&M BY OUT	10.00	
04/06/18	127816	2661	TIRE ALIGNMENT-SHERIFFS D	03/12	13043	001	200	542	VEHICLES	R&M BY OUT	65.00	
04/06/18	127816	2661	TIRE ALIGNMENT-SHERIFFS D	03/12	13044	001	200	542	VEHICLES	R&M BY OUT	125.00	
04/06/18	127816	2661	OIL CHANGE/TIRE-SHERIFFS	03/12	13052	001	200	542	VEHICLES	R&M BY OUT	45.00	
04/06/18	127816	2661	TIRE-SHERIFFS DEPT	03/12	13053	001	200	542	VEHICLES	R&M BY OUT	15.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/13	13065	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/06/18	127816	2661	REPAIRS-SHERIFFS	03/14	13076	001	200	542	VEHICLES	R&M BY OUT	5.00	
04/06/18	127816	2661	REPAIRS-SHERIFFS DEPT	03/16	13092	001	200	542	VEHICLES	R&M BY OUT	35.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFFS DEPT	03/17	13100	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/06/18	127816	2661	OIL CHANGE -SHERIFF	03/19	13099	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/06/18	127816	2661	TIRE REPAIRS-JAIL	03/19	13105	001	200	542	VEHICLES	R&M BY OUT	5.00	570.00
04/06/18	127912	2757	REPAIRS-SOLID WASTE	03/21	10605	400	340	581	OTHER CONTRACTUAL	S	750.00	750.00
04/06/18	127816	2661	TIRE BALANCED-SHERIFF	03/22	13133	001	200	542	VEHICLES	R&M BY OUT	20.00	
04/06/18	127816	2661	OIL CHANGE-SHERIFF DEPT	03/22	13135	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/06/18	127816	2661	REPAIRS-SHERIFF	03/26	13150	001	200	542	VEHICLES	R&M BY OUT	25.00	70.00
05/11/18	128194	3091	OIL CHANGE/TIRE REPAIR-SH	03/26	13155	001	200	542	VEHICLES	R&M BY OUT	50.00	50.00
04/06/18	127816	2661	REPAIRS-SHERIFFS DEPT	03/27	13163	001	200	542	VEHICLES	R&M BY OUT	15.00	15.00
05/11/18	128194	3091	OIL CHANGE/FLAT	03/30	13190	001	200	542	VEHICLES	R&M BY OUT	45.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/02	13200	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	TIRE REPAIRS-JAIL	04/02	13202	001	200	542	VEHICLES	R&M BY OUT	10.00	
05/11/18	128194	3091	OIL CHANGE/TIRE REPAIR-SH	04/03	13218	001	200	542	VEHICLES	R&M BY OUT	50.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/03	13222	001	200	542	VEHICLES	R&M BY OUT	40.00	170.00
04/20/18	128059	2920	TOWING-SOLID WASTE	04/04	010630	400	340	581	OTHER CONTRACTUAL	S	350.00	350.00
05/11/18	128194	3091	TIRES MOUNTED/BAL-SHERIFF	04/05	13226	001	200	542	VEHICLES	R&M BY OUT	10.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/06	13239	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/08	13237	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/11/18	128194	3091	OIL CHANGE/TIRE BAL-SHERI	04/09	13246	001	200	542	VEHICLES	R&M BY OUT	45.00	
05/11/18	128194	3091	TIRES MOUNTED-SHERIFFS DE	04/10	13251	001	200	542	VEHICLES	R&M BY OUT	20.00	
05/11/18	128194	3091	TOWING-SHERIFFS DEPT	04/12	10646	001	200	581	OTHER CONTRACTUAL	S	135.00	
05/11/18	128194	3091	OIL GHANGE-SHERIFFS DEPT	04/12	13270	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	TIRE REPAIRS-SHERIFFS DEP	04/13	13278	001	200	542	VEHICLES	R&M BY OUT	20.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/17	13297	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/19	13312	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/19	13313	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/11/18	128194	3091	OIL CHANGE-JAIL	04/19	13314	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/22	13321	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/11/18	128194	3091	TIRES-SHERIFFS DEPT	04/23	13336	001	200	542	VEHICLES	R&M BY OUT	10.00	
05/11/18	128194	3091	OIL CHANGE-SHERIFFS DEPT	04/25	13385	001	200	542	VEHICLES	R&M BY OUT	52.00	
05/11/18	128194	3091	TIRE REPAIRS-SHERIFFS DEP	04/27	13399	001	200	542	VEHICLES	R&M BY OUT	5.00	527.00
06/08/18	128546	3494	REPAIRS-JAIL	04/30	13376	001	200	542	VEHICLES	R&M BY OUT	55.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/18	128546	3494	OIL CHANGE/TIRE REPAIRS-J	05/01 13472		001	200	542	VEHICLES	R&M BY OUT	45.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/03 13374		001	200	542	VEHICLES	R&M BY OUT	40.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/04 13410		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/06 13481		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	TIRES REPAIRS/OIL CHANGE-	05/08 13427		001	200	542	VEHICLES	R&M BY OUT	60.00	
06/08/18	128546	3494	TIRE BALANCED-JAIL	05/08 13431		001	200	542	VEHICLES	R&M BY OUT	10.00	
06/08/18	128546	3494	TIRE REPAIRS-JAIL	05/09 13436		001	200	542	VEHICLES	R&M BY OUT	20.00	
06/08/18	128546	3494	TIRE REPAIRS-JAIL	05/14 13470		001	200	542	VEHICLES	R&M BY OUT	20.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/16 13480		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/17 13489		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/18 13502		001	200	542	VEHICLES	R&M BY OUT	6.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/18 13503		001	200	542	VEHICLES	R&M BY OUT	15.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/21 13372		001	200	542	VEHICLES	R&M BY OUT	40.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/21 13517		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/22 13519		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/22 13524		001	200	542	VEHICLES	R&M BY OUT	60.00	
06/08/18	128546	3494	OIL CHANGE-JAIL	05/22 13526		001	200	542	VEHICLES	R&M BY OUT	40.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/24 13535		001	200	542	VEHICLES	R&M BY OUT	40.00	
06/08/18	128546	3494	MTN -JAIL	05/25 13547		001	200	542	VEHICLES	R&M BY OUT	10.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/25 13548		001	200	542	VEHICLES	R&M BY OUT	55.00	
06/08/18	128546	3494	OIL CHANGE-CORONER	05/25 13552		001	167	581	OTHER CONTRACTUAL S		38.00	
06/08/18	128546	3494	TIRE MTN-JAIL	05/25 13561		001	200	542	VEHICLES	R&M BY OUT	15.00	
06/08/18	128546	3494	REPAIRS-JAIL	05/30 13578		001	200	542	VEHICLES	R&M BY OUT	25.00	744.00
06/22/18	128722	3698	OIL CHANGE-JAIL	05/31 13593		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
06/22/18	128804	3780	TOW-SOLID WASTE	05/31 10684		400	340	581	OTHER CONTRACTUAL S		600.00	600.00
07/20/18	129078	4112	OIL CHANGE	06/02 13813		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
06/22/18	128722	3698	TIRE REPAIRS-JAIL	06/07 13643		001	200	542	VEHICLES	R&M BY OUT	5.00	5.00
07/06/18	128903	3913	OIL CHANGE-SHERIFFS DEPT	06/07 13648		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/06/18	128903	3913	TIRES MOUNTED-SHERIFFS DE	06/08 13655		001	200	542	VEHICLES	R&M BY OUT	20.00	
07/06/18	128903	3913	OIL CHANGE-SHERIFFS DEPT	06/08 13663		001	200	542	VEHICLES	R&M BY OUT	40.00	85.00
06/22/18	128722	3698	OIL CHANGE-JAIL	06/09 13608		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
08/10/18	129286	4363	OIL CHANGE-JAIL	06/09 13667		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
07/06/18	128903	3913	OIL CHANGE/TIRES MOUNTED-	06/12 13691		001	200	542	VEHICLES	R&M BY OUT	45.00	45.00
06/22/18	128722	3698	REPAIRS-JAIL	06/14 13670		001	200	542	VEHICLES	R&M BY OUT	125.00	125.00
07/06/18	128903	3913	OIL CHANGE-SHERIFFS DEPT	06/14 13631		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/06/18	128903	3913	OIL CHANGE-SHERIFFS DEPT	06/15 13702		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/06/18	128903	3913	OIL CHANGE-JAIL	06/18 13716		001	200	542	VEHICLES	R&M BY OUT	40.00	
07/06/18	128903	3913	TIRES MOUNTED-JAIL	06/18 13718		001	200	542	VEHICLES	R&M BY OUT	20.00	
07/06/18	128903	3913	TIRES-LABOR-JAIL	06/18 13722		001	200	542	VEHICLES	R&M BY OUT	240.00	
07/06/18	128903	3913	OIL CHANGE-JAIL	06/19 13724		001	200	542	VEHICLES	R&M BY OUT	40.00	
07/06/18	128903	3913	OIL CHANGE-JAIL	06/20 13715		001	200	542	VEHICLES	R&M BY OUT	40.00	430.00

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07/20/18	129078	4112	OIL CHANGE	06/21 13814		001	200	542	VEHICLES	R&M BY OUT	40.00	
07/20/18	129078	4112	FLAT REPAIR	06/22 13752		001	200	542	VEHICLES	R&M BY OUT	5.00	
07/20/18	129078	4112	OIL CHANGE	06/26 13771		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/20/18	129078	4112	OIL CHANGE/FLAT REPAIR	06/28 13792		001	200	542	VEHICLES	R&M BY OUT	31.00	
07/20/18	129078	4112	SERVICE	06/28 13799		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/20/18	129078	4112	MOUNT TIRES	06/29 13676		001	200	542	VEHICLES	R&M BY OUT	20.00	146.00
08/10/18	129286	4363	SERVICE	07/02 13819		001	200	542	VEHICLES	R&M BY OUT	25.00	25.00
08/24/18	129495	4595	OIL CHANGE-SHERIFFS DEPT	07/02 13972		001	200	542	VEHICLES	R&M BY OUT	35.00	35.00
08/10/18	129286	4363	TIRE REPAIRS-JAIL	07/03 13823		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/10/18	129286	4363	SERVICE	07/03 13827		001	200	542	VEHICLES	R&M BY OUT	57.00	
08/10/18	129286	4363	FLAT FIXED-JAIL	07/08 13920		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/10/18	129286	4363	TIRE REPAIRS-JAIL	07/09 13832		001	200	542	VEHICLES	R&M BY OUT	10.00	
08/10/18	129286	4363	TIRES ALIGNMENT-JAIL	07/09 13835		001	200	542	VEHICLES	R&M BY OUT	65.00	
08/10/18	129286	4363	TIRES BALANCED-JAIL	07/09 13836		001	200	542	VEHICLES	R&M BY OUT	20.00	
08/10/18	129286	4363	OIL CHANGE/MOUNTS	07/09 13843		001	200	542	VEHICLES	R&M BY OUT	45.00	
08/10/18	129286	4363	OIL CHANGE-JAIL	07/10 13847		001	200	542	VEHICLES	R&M BY OUT	25.00	
08/10/18	129286	4363	TIRE REPAIRS-JAIL	07/10 13850		001	200	542	VEHICLES	R&M BY OUT	15.00	
08/10/18	129286	4363	OIL CHANGE-JAIL	07/12 13872		001	200	542	VEHICLES	R&M BY OUT	25.00	
08/10/18	129286	4363	OIL CHANGE-JAIL	07/12 13875		001	200	542	VEHICLES	R&M BY OUT	25.00	
08/10/18	129286	4363	TIRE ALIGNMENT-JAIL	07/13 13879		001	200	542	VEHICLES	R&M BY OUT	65.00	
08/10/18	129286	4363	TIRE MOUNTED-JAIL	07/16 13896		001	200	542	VEHICLES	R&M BY OUT	10.00	
08/10/18	129286	4363	OIL CHANGE-JAIL	07/18 13907		001	200	542	VEHICLES	R&M BY OUT	25.00	
08/10/18	129286	4363	SERVICE	07/19 010728		001	200	581	OTHER CONTRACTUAL S		100.00	
08/10/18	129286	4363	OIL CHANGE/TIRE MOUNT-JAI	07/19 13917		001	200	542	VEHICLES	R&M BY OUT	37.00	
08/10/18	129286	4363	OIL CHANGE-SHERIFFS	07/20 13927		001	200	542	VEHICLES	R&M BY OUT	25.00	
08/10/18	129286	4363	TIRE MOUNTED-JAIL	07/21 13928		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/10/18	129286	4363	SERVICE	07/23 13930		001	200	542	VEHICLES	R&M BY OUT	205.00	
08/10/18	129286	4363	TIRE MOUNTED-ROTATION-JAI	07/23 13936		001	200	542	VEHICLES	R&M BY OUT	20.00	
08/10/18	129286	4363	REPAIRS-JAIL	07/23 13937		001	200	542	VEHICLES	R&M BY OUT	95.00	
08/10/18	129286	4363	TIRE MOUNTED-JAIL	07/23 13941		001	200	542	VEHICLES	R&M BY OUT	10.00	
08/10/18	129286	4363	OIL CHANGE	07/24 13949		001	200	542	VEHICLES	R&M BY OUT	40.00	
08/10/18	129286	4363	FLAT REPAIR	07/24 13951		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/10/18	129286	4363	SERVICE	07/25 10741		001	200	581	OTHER CONTRACTUAL S		200.00	
08/10/18	129286	4363	FLAT REPAIR	07/25 13955		001	200	542	VEHICLES	R&M BY OUT	6.00	
08/10/18	129286	4363	OIL CHANGE	07/26 13960		001	200	542	VEHICLES	R&M BY OUT	40.00	
08/10/18	129286	4363	BALANCE	07/26 13966		001	200	542	VEHICLES	R&M BY OUT	10.00	
08/10/18	129286	4363	SERVICE	07/29 10727		001	200	581	OTHER CONTRACTUAL S		150.00	1,345.00
08/10/18	129406	4483	SERVICE	07/31 010505		400	340	581	OTHER CONTRACTUAL S		550.00	550.00
08/24/18	129495	4595	OIL CHANGE-SHERIFFS	07/31 13998		001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
09/28/18	129990	5148	TIRES MOUNTED-JAIL	08/01 14044		001	200	542	VEHICLES	R&M BY OUT	5.00	
09/28/18	129990	5148	REPAIRS-JAIL	08/02 0009		001	200	542	VEHICLES	R&M BY OUT	385.00	390.00
08/24/18	129495	4595	OIL CHANGE-SHERIFFS	08/03 04000		001	200	542	VEHICLES	R&M BY OUT	40.00	
08/24/18	129495	4595	TIRES MOUNTED-SHERIFFS	08/03 05000		001	200	542	VEHICLES	R&M BY OUT	15.00	
08/24/18	129495	4595	OIL CHANGE-SHERIFFS	08/03 2000		001	200	542	VEHICLES	R&M BY OUT	40.00	

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08/24/18	129495	4595	2 TIRE MOUNTED-SHERIFFS	08/03	600	001	200	542	VEHICLES	R&M BY OUT	10.00		
08/24/18	129495	4595	TIRE MOUNTED-SHERIFFS	08/06	0300	001	200	542	VEHICLES	R&M BY OUT	10.00		
08/24/18	129495	4595	I TIRE MOUNTED-SHERIFFS	08/06	0815500	001	200	542	VEHICLES	R&M BY OUT	5.00		
08/24/18	129495	4595	REPAIRS-SHERIFFS	08/07	10516	001	200	581	OTHER CONTRACTUAL S		100.00		
08/24/18	129495	4595	TIRE MOUNTED-JAIL	08/07	14005	001	200	542	VEHICLES	R&M BY OUT	20.00		
08/24/18	129495	4595	REPAIRS-JAIL	08/09	14019	001	200	542	VEHICLES	R&M BY OUT	25.00	265.00	
09/28/18	129990	5148	TIRES MOUNTED-JAIL	08/10	14024	001	200	542	VEHICLES	R&M BY OUT	5.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/11	14069	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/14	14048	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/16	14060	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/16	14062	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	LABOR ON BALLJOINT/ALIGN-	08/16	14065	001	200	542	VEHICLES	R&M BY OUT	95.00		
09/28/18	129990	5148	OIL CHANGE-2 TIRE REPAIRE	08/17	14076	001	200	542	VEHICLES	R&M BY OUT	35.00		
09/28/18	129990	5148	FLAT FIXED-JAIL	08/20	14079	001	200	542	VEHICLES	R&M BY OUT	5.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	08/20	14080	001	200	542	VEHICLES	R&M BY OUT	20.00		
09/28/18	129990	5148	OIL CHANGE-TIRE REPAIRS	08/20	14085	001	200	542	VEHICLES	R&M BY OUT	60.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	08/21	14094	001	200	542	VEHICLES	R&M BY OUT	10.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/24	14112	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	OIL CHANGE-REPAIRS	08/28	14138	001	200	542	VEHICLES	R&M BY OUT	60.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/30	14160	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	08/30	14161	001	200	542	VEHICLES	R&M BY OUT	6.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	08/31	14173	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/01	14211	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	09/04	14180	001	200	542	VEHICLES	R&M BY OUT	15.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/04	14188	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	09/05	14191	001	200	542	VEHICLES	R&M BY OUT	5.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/06	14197	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	TIRE REPAIRED-JAIL	09/06	14204	001	200	542	VEHICLES	R&M BY OUT	10.00		
09/28/18	129990	5148	REPAIRS-JAIL	09/06	14207	001	200	542	VEHICLES	R&M BY OUT	15.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/10	14227	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/10	14231	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/28/18	129990	5148	OIL CHANGE-JAIL	09/11	14266	001	200	542	VEHICLES	R&M BY OUT	35.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	09/12	14257	001	200	542	VEHICLES	R&M BY OUT	5.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	09/18	14271	001	200	542	VEHICLES	R&M BY OUT	10.00		
09/28/18	129990	5148	TIRE REPAIRS-JAIL	09/18	14276	001	200	542	VEHICLES	R&M BY OUT	5.00	786.00	

R & B TOWING				61	EXPENDITURE		12,908.00		BALANCE SHEET		.00	TOTAL	12,908.00

1926 R & B 2013 I & S FUND													
10/20/17	125804	331	SEPTEMBER 2017-GASOLINE T	10/13	1013798		150	000	282	MOTOR VEHICLE FUEL	7,985.85		
10/20/17	125804	331	OCT 2017-TRUCK & BUS	10/16	1016295		150	000	283	MOTOR VEHICLE LICEN	29.00	8,014.85	
11/22/17	126203	787	OCT 2017-TRUCK& BUS	11/16	1116248		150	000	283	MOTOR VEHICLE LICEN	248.86		
11/22/17	126203	787	NOV 2017-GASOLINE TAX	11/17	1117213		150	000	282	MOTOR VEHICLE FUEL	2,131.13	2,379.99	
12/08/17	126425	1046	NOV 2017-TRUCK/BUS	11/27	1127574		150	000	283	MOTOR VEHICLE LICEN	5.74	5.74	
12/22/17	126581	1229	NOV 2017-TRUCK & BUS	12/11	1211241		150	000	283	MOTOR VEHICLE LICEN	241.38	241.38	

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01/19/18	126916	1609	JAN 2018-TRUCK & BUS	01/12	1126202	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	62.02	62.02	
02/23/18	127329	2082	FEB 2018-TRUCK/BUS	02/12	212390	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	39.03	39.03	
03/23/18	127686	2503	MARCH 2018-TRUCK /BUS	03/09	3092355	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	235.56	235.56	
04/20/18	128036	2897	MARCH 2018-TRUCK & BUS	04/12	4121144	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	114.40	114.40	
05/25/18	128416	3330	MAY 2018-TRUCK/BUS	05/11	5112678	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	26.78	26.78	
06/22/18	128784	3760	JUNE 2018-TRUCK/BUS	06/14	6143787	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	37.87	37.87	
07/20/18	129124	4158	JULY 2018-TRUCK AND BUS	07/12	7123112	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	31.12		
07/20/18	129124	4158	JULY-GASOLINE TAX	07/17	7173593	150	000	282	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	35,938.06	35,969.18	
08/24/18	129543	4643	AUGUST 2018-TRUCK/BUS	08/13	8135170	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	5,170.12		
08/24/18	129543	4643	GASOLINE TAX-ROAD	08/15	8156899	150	000	282	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	6,899.21	12,069.33	
09/21/18	129910	5064	AUGUST 2018-TRUCK/BUS	09/11	9113252	150	000	283	MOTOR VEHICLE LICEN	MOTOR VEHICLE LICEN	32.52		
09/21/18	129910	5064	SEPT 2018-GASOLINE TAX	09/17	9176991	150	000	282	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	6,991.02	7,023.54	
R & B 2013 I & S FUND				13	EXPENDITURE	66,219.67			BALANCE SHEET		.00	TOTAL	66,219.67

4518 R C D C													
12/08/17	126340	961	DONATION-2017	11/21	1121200	001	675	750	GRANTS TO OTHER ORG	GRANTS TO OTHER ORG	2,000.00	2,000.00	
R C D C				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

1040 RACKLEY OIL INC													
11/09/17	125995	557	FUEL-AVIATION GAS	10/11	468127	52011	025	307	671	PETROLEUM PRODUCTS	16,840.96	16,840.96	
12/22/17	126547	1195	JET FUEL-AVIATION GAS	11/22	471636	52068	025	307	671	PETROLEUM PRODUCTS	17,864.21		
12/22/17	126547	1195	GASOLINE-AVIATION GAS	12/08	471593	52088	025	307	671	PETROLEUM PRODUCTS	12,600.00	30,464.21	
03/09/18	127507	2295	JET FUEL-AVIATION GAS	02/13	476050	52142	025	307	671	PETROLEUM PRODUCTS	18,725.52	18,725.52	
05/11/18	128224	3121	JET FUEL-AVIATION GAS	04/04	479300	52192	025	307	671	PETROLEUM PRODUCTS	19,522.30		
05/11/18	128224	3121	GASOLINE-AVIATION GAS	04/26	480171	52217	025	307	671	PETROLEUM PRODUCTS	15,525.00	35,047.30	
07/20/18	129096	4130	JET FUEL	06/22	4851390	52269	025	307	671	PETROLEUM PRODUCTS	20,780.53	20,780.53	
09/07/18	129686	4815	JET FUEL-AVIATION GAS	08/21	490229	52333	025	307	671	PETROLEUM PRODUCTS	20,590.21	20,590.21	
RACKLEY OIL INC				6	EXPENDITURE	142,448.73			BALANCE SHEET		.00	TOTAL	142,448.73

988 RAFCO BHT LLC													

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09/07/18	129719	4848	SUPPLIES-ROAD	08/29	104630	150	300	695	OTHER	CONSUMABLE SU	200.00	200.00
RAFCO BHT LLC				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

4779 RANDLE, DAVID L.												
02/23/18	127281	2034	TRAVEL-2018 ECAM CONF	01/26	0131217	001	180	475	TRAVEL AND SUBSISTE		217.00	217.00
RANDLE, DAVID L.				1	EXPENDITURE	217.00			BALANCE SHEET	.00	TOTAL	217.00

831 REBEL SERVICES, LLC												
11/09/17	125965	527	MULTIMODAL PROJECT-APP 1-	11/07	1107314	001	307	922	OTHER	CAPITAL MORE	31,425.69	31,425.69
12/08/17	126341	962	APPL 2-MULTIMODAL PROJ	11/27	1127349	001	307	922	OTHER	CAPITAL MORE	3,491.74	3,491.74
09/28/18	129993	5151	NOZZLE-AVIATION GAS	09/20	3651	025	307	695	OTHER	CONSUMABLE SU	2,214.27	2,214.27
REBEL SERVICES, LLC				3	EXPENDITURE	37,131.70			BALANCE SHEET	.00	TOTAL	37,131.70

1542 REGION IV MENTAL HEALTH SER												
11/09/17	125966	528	EVALUATION-D0BBS/RODGERS	10/09	0092017	001	165	581	OTHER	CONTRACTUAL S	400.00	400.00
11/22/17	126163	747	EVALS;TERREL WOOD/ANNIE H	11/07	1072017	001	165	581	OTHER	CONTRACTUAL S	400.00	400.00
02/23/18	127282	2035	EVALS-T THOMPSON	02/08	2082018	001	165	581	OTHER	CONTRACTUAL S	200.00	200.00
03/23/18	127638	2455	FEB EVAL-NICHOLAS RODGERS	03/06	3062018	001	165	581	OTHER	CONTRACTUAL S	200.00	200.00
04/20/18	127996	2857	COMMITMENTS-MARCH 2018	04/06	4062018	001	165	581	OTHER	CONTRACTUAL S	700.00	700.00
05/25/18	128374	3288	COMMITMENTS-APRIL 2018	05/09	5092018	001	165	581	OTHER	CONTRACTUAL S	700.00	700.00
07/20/18	129079	4113	JUNE 2018-COMMITMENTS	07/09	7092018	001	165	581	OTHER	CONTRACTUAL S	1,000.00	1,000.00
08/24/18	129496	4596	SERVICE FOR 7/25/18	08/06	0806201	001	165	581	OTHER	CONTRACTUAL S	300.00	300.00
09/21/18	129848	5002	COMMITMENTS-SHERFIEDL/DO	09/06	062018A	001	165	581	OTHER	CONTRACTUAL S	800.00	
09/21/18	129848	5002	COMMITMENTS-DESMOND HOGA	09/06	9062018	001	165	581	OTHER	CONTRACTUAL S	200.00	1,000.00
REGION IV MENTAL HEALTH SER				9	EXPENDITURE	4,900.00			BALANCE SHEET	.00	TOTAL	4,900.00

1047 REGIONAL REHABILITATION CENTER												
09/21/18	129849	5003	DONATION TO REGIONAL REHA	09/04	0910250	001	551	750	GRANTS TO OTHER ORG		2,500.00	2,500.00
REGIONAL REHABILITATION CENTER INC				1	EXPENDITURE	2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

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489 RENASANT BANK												
01/31/18	704	1650	INVESTMENT	01/31 1650		139	000	011		INVESTMENTS	1,920,000.00	1,920,000.00
01/31/18	5514	1647	INVESTMENT	01/31 1647		001	000	011		INVESTMENTS	1,250,000.00	1,250,000.00
01/31/18	7339	1648	INVESTMENT	01/31 1648		252	000	011		INVESTMENTS	132,000.00	132,000.00
07/29/18	709	4232	INVESTMENT	07/29 4232		139	000	011		INVESTMENTS	500,000.00	500,000.00
07/29/18	710	4233	INVESTMENT	07/29 4233		139	000	011		INVESTMENTS	1,420,000.00	1,420,000.00
07/29/18	7401	4234	INVESTMENT	07/29 4234		252	000	011		INVESTMENTS	132,000.00	132,000.00
RENASANT BANK				6	EXPENDITURE	5,354,000.00	BALANCE SHEET			.00	TOTAL	5,354,000.00
3509 RENASANT BANK, ABERDEEN												
01/31/18	6981	1649	INVESTMENT	01/31 1649		251	000	011		INVESTMENTS	472,261.93	472,261.93
02/28/18	705	2118	INVESTMENT	02/28 2118		006	000	011		INVESTMENTS	375,000.00	375,000.00
02/28/18	2051	2150	INVESTMENT	02/28 2150		150	000	011		INVESTMENTS	1,250,000.00	1,250,000.00
02/28/18	5528	2149	INVESTMENT	02/28 2149		001	000	011		INVESTMENTS	1,000,000.00	1,000,000.00
02/28/18	6982	2121	INVESTMENT	02/28 2121		002	000	011		INVESTMENTS	425,000.00	425,000.00
02/28/18	6983	2119	INVESTMENT	02/28 2119		003	000	011		INVESTMENTS	850,000.00	850,000.00
02/28/18	6984	2120	INVESTMENT	02/28 2120		137	000	011		INVESTMENTS	512,000.00	512,000.00
02/28/18	7350	2123	INVESTMENT	02/28 2123		253	000	011		INVESTMENTS	270,000.00	270,000.00
02/28/18	7351	2122	INVESTMENT	02/28 2122		501	000	011		INVESTMENTS	600,000.00	600,000.00
07/29/18	6990	4235	INVESTMENT	07/29 4235		251	000	011		INVESTMENTS	474,614.18	474,614.18
08/27/18	129576	4678	INVESTMENT	08/27 4581821		001	000	011		INVESTMENTS	1,000,000.00	1,000,000.00
08/27/18	129577	4679	INVESTMENT	08/27 2484256		002	000	011		INVESTMENTS	425,000.00	425,000.00
08/27/18	129578	4680	INVESTMENT	08/27 0123081		003	000	011		INVESTMENTS	850,000.00	850,000.00
08/27/18	129579	4681	INVESTMENT	08/27 1985779		006	000	011		INVESTMENTS	425,000.00	425,000.00
08/27/18	129580	4682	INVESTMENT	08/27 2497163		137	000	011		INVESTMENTS	762,000.00	762,000.00
08/27/18	129581	4683	INVESTMENT	08/27 9249214		150	000	011		INVESTMENTS	1,250,000.00	1,250,000.00

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08/27/18	129582	4684	INVESTMENT	08/27	1344519	253	000	011	INVESTMENTS		290,000.00	290,000.00
08/27/18	129583	4685	INVESTMENT	08/27	6479384	501	000	011	INVESTMENTS		600,000.00	600,000.00
RENASANT BANK, ABERDEEN				18	EXPENDITURE	1,830,876.11			BALANCE SHEET		.00	TOTAL 1,830,876.11

751 REPUBLIC FINANCE												
10/01/17	53532	20	REPUBLIC FINANCE	10/01	79Q4105	681	000	100	CLAIMS PAYABLE		160.92	160.92
10/16/17	53547	212	REPUBLIC FINANCE	10/16	7AC6060	681	000	100	CLAIMS PAYABLE		156.33	156.33
11/01/17	53575	387	REPUBLIC FINANCE	11/01	7AR2099	681	000	100	CLAIMS PAYABLE		160.92	160.92
11/16/17	53592	676	REPUBLIC FINANCE	11/16	7BD1060	681	000	100	CLAIMS PAYABLE		156.33	156.33
12/01/17	53608	837	REPUBLIC FINANCE	12/01	7BS3102	681	000	100	CLAIMS PAYABLE		160.92	160.92
12/16/17	53624	1100	REPUBLIC FINANCE	12/15	7CC4060	681	000	100	CLAIMS PAYABLE		156.33	156.33
01/01/18	53640	1308	REPUBLIC FINANCE	01/01	7CR2099	681	000	100	CLAIMS PAYABLE		160.92	160.92
01/16/18	53656	1484	REPUBLIC FINANCE	01/16	81A2057	681	000	100	CLAIMS PAYABLE		58.11	58.11
REPUBLIC FINANCE				8	EXPENDITURE	1,170.78			BALANCE SHEET		.00	TOTAL 1,170.78

855 REVELATIONS ARMAMENTS												
01/19/18	126872	1565	SUPPLIES-JAIL	01/17	724	001	200	695	OTHER CONSUMABLE SU		946.00	946.00
REVELATIONS ARMAMENTS				1	EXPENDITURE	946.00			BALANCE SHEET		.00	TOTAL 946.00

975 REVOLUTON DATA SYSTEMS												
08/24/18	129497	4597	UNBINDING/REBINDING TO MA	05/08	0503183	001	102	603	OFFICE SUPPLIES AND		6,331.00	6,331.00
REVOLUTON DATA SYSTEMS				1	EXPENDITURE	6,331.00			BALANCE SHEET		.00	TOTAL 6,331.00

1642 RICOH USA INC												
10/20/17	125756	283	CORONER-OCT 2017	10/06	9522222	001	167	533	RENTAL COPY MACHINE		60.88	60.88
12/22/17	126523	1171	2833602-CORONER-DEC 2017	12/07	9822319	001	167	533	RENTAL COPY MACHINE		30.44	30.44
01/19/18	126873	1566	C10068159-CORONER-METER R	01/05	9947433	001	167	533	RENTAL COPY MACHINE		30.44	30.44
RICOH USA INC				3	EXPENDITURE	121.76			BALANCE SHEET		.00	TOTAL 121.76

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6101 RIVERSIDE TRAFFIC SYSTEMS, INC												
11/09/17	126048	610	SUPPLIES-ROAD	10/19	7824	150	300	695	OTHER	CONSUMABLE SU	500.00	
11/09/17	126048	610	SUPPLIES-ROAD	10/30	7132623	150	300	695	OTHER	CONSUMABLE SU	500.00	1,000.00
12/22/17	126582	1230	RED/CLEAR RAISED MARKERS	10/30	132623A	150	300	695	OTHER	CONSUMABLE SU	500.00	500.00
11/09/17	126048	610	VOID CLAIM NO 000610	CHEC 11/09	7132623V	150	300	695	OTHER	CONSUMABLE SU	500.00	CR
11/09/17	126048	610	VOID CLAIM NO 000610	CHEC 11/09	7824 V	150	300	695	OTHER	CONSUMABLE SU	500.00	CR 1,000.00
04/06/18	127888	2733	STRIPPING-ROAD DEPT	04/03	7132032	150	300	581	OTHER	CONTRACTUAL S	9,572.40	9,572.40
04/20/18	128037	2898	SUPPLIES-ROAD	04/09	7974	150	300	695	OTHER	CONSUMABLE SU	1,000.00	1,000.00
09/21/18	129911	5065	SUPPLIES-ROAD	09/06	8023	150	300	695	OTHER	CONSUMABLE SU	500.00	500.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				6	EXPENDITURE	11,572.40	BALANCE SHEET		.00	TOTAL	11,572.40	
1533 RLI SURETY												
11/22/17	126164	748	LSM0122757-LISA BIRKS-1/2	11/14	0122757	001	166	570	INSURANCE	AND FIDEL	473.00	
11/22/17	126164	748	LSM0122759-TINA MORROW-1/	11/14	0122759	001	166	570	INSURANCE	AND FIDEL	473.00	
11/22/17	126164	748	LSM0122760-LYCIA JUSTICE-	11/14	0122760	001	166	570	INSURANCE	AND FIDEL	472.00	1,418.00
09/07/18	129664	4793	LSM0447108 COURTNEY LANN-	08/27	0827473	001	166	570	INSURANCE	AND FIDEL	473.00	473.00
RLI SURETY				2	EXPENDITURE	1,891.00	BALANCE SHEET		.00	TOTAL	1,891.00	
1264 ROB JACKSON												
10/06/17	125608	113	56120-AIRPORT-MGMT/MILEAG	10/02	233	001	151	581	OTHER	CONTRACTUAL S	710.83	710.83
10/06/17	125633	138	58211 PRAIRIE-MGMT/MILEAG	10/02	233A	101	676	581	OTHER	CONTRACTUAL S	710.82	710.82
11/09/17	125967	529	56120-AIRPORT MTN/MILEAGE	11/01	234	001	151	581	OTHER	CONTRACTUAL S	698.82	698.82
11/09/17	125999	561	58211-PRAIRIE-MTN & MILEA	11/01	234A	101	676	581	OTHER	CONTRACTUAL S	698.83	698.83
12/08/17	126342	963	MS-56120 FACILITY MGNT NO	12/01	235	001	151	581	OTHER	CONTRACTUAL S	699.10	699.10
12/08/17	126381	1002	MS-56211-PRAIRIE NOV 2017	12/01	235A	101	676	581	OTHER	CONTRACTUAL S	699.10	699.10
01/05/18	126731	1405	56120-AIRPORT	01/02	236	001	151	581	OTHER	CONTRACTUAL S	711.65	711.65
01/05/18	126757	1431	MS-56211 PRAIRIE-DEC 2017	01/02	236A	101	676	581	OTHER	CONTRACTUAL S	711.65	711.65
02/09/18	127068	1799	JANUARY-MILEAG/FACILITY M	02/01	237	001	151	581	OTHER	CONTRACTUAL S	699.20	699.20

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02/09/18	127110	1841	JAN 2018 - FACITLY/MANAGEME	02/01	237A		101	676	581	OTHER	CONTRACTUAL S	699.20	699.20	
03/09/18	127481	2269	FEB 2018 -MGM/LAGOONS	03/01	238		001	151	581	OTHER	CONTRACTUAL S	698.93	698.93	
03/09/18	127511	2299	FEB 2018 -MGMT/MILEAGE-LAG	03/01	238A		101	676	581	OTHER	CONTRACTUAL S	698.92	698.92	
04/06/18	127817	2662	56120 -AIRPORT-MARCH 2018	04/02	239		001	151	581	OTHER	CONTRACTUAL S	711.25	711.25	
04/06/18	127853	2698	58211 -PRAIRIE-MARCH 2018	04/02	239A		101	676	581	OTHER	CONTRACTUAL S	711.25	711.25	
05/11/18	128195	3092	MANAGEMENT OF LAGOONS-561	05/01	240		001	151	581	OTHER	CONTRACTUAL S	699.85	699.85	
05/11/18	128231	3128	MANAGEMENT OF LAGOONS-582	05/01	240A		101	676	581	OTHER	CONTRACTUAL S	699.85	699.85	
06/08/18	128547	3495	MAY 2018 -LAGOONS-56120-AI	06/01	241		001	151	581	OTHER	CONTRACTUAL S	712.93	712.93	
06/08/18	128580	3528	MAY 2018 -LAGOONS-58211 PR	06/01	241A		101	676	581	OTHER	CONTRACTUAL S	712.92	712.92	
06/08/18	7387	3602	.65 ACRES RIGHT-OF-WAY	06/08	3602		160	300	900	LAND:	(CAPITAL)	3,000.00	3,000.00	
07/06/18	128904	3914	JUNE 2018 -56120 LAGOONS	07/02	242		001	151	581	OTHER	CONTRACTUAL S	713.15	713.15	
07/06/18	128945	3955	JUNE 2018 -58211 LAGOONS	07/02	242A		101	676	581	OTHER	CONTRACTUAL S	713.15	713.15	
08/10/18	129287	4364	JULY 2018 -MGMT/MILEAGE-AI	08/01	243		001	151	581	OTHER	CONTRACTUAL S	700.00	700.00	
08/10/18	129324	4401	JULY 2018 -MILEAGE -PRAIRIE	08/01	0802701		101	676	581	OTHER	CONTRACTUAL S	700.00	700.00	
09/07/18	129665	4794	LAGOON-AIRPORT-AUGUST 201	09/03	244		001	151	581	OTHER	CONTRACTUAL S	713.08	713.08	
09/07/18	129690	4819	LAGOON-PRAIRIE-AUGUST 201	09/03	244A		101	676	581	OTHER	CONTRACTUAL S	713.07	713.07	
ROB JACKSON				25	EXPENDITURE		19,937.55			BALANCE SHEET		.00	TOTAL	19,937.55

5641 ROBERTS, MONA														
11/09/17	125968	530	TRAVEL-CHANCERY COURT-3 D	11/01	1102144		001	160	475	TRAVEL AND SUBSISTE		144.45	144.45	
02/09/18	127069	1800	MILEAGE-COURT REP-1/18/18	01/18	0119490		001	160	475	TRAVEL AND SUBSISTE		49.05		
02/09/18	127069	1800	MILEAGE-CRT REP-CHANCERY	01/25	0125196		001	160	475	TRAVEL AND SUBSISTE		196.20	245.25	
06/08/18	128548	3496	MILEAGE-CHANCERY COURT	05/24	0531196		001	160	475	TRAVEL AND SUBSISTE		196.20		
06/08/18	128548	3496	MILEAGE-5/31/18-CHANCERY	05/31	0531147		001	160	475	TRAVEL AND SUBSISTE		147.15	343.35	
06/22/18	128723	3699	TRAVEL-COURT REPORTER	06/07	0607490		001	160	475	TRAVEL AND SUBSISTE		49.05		
06/22/18	128723	3699	MILEAGE-COURT REP-CHANCER	06/14	0618147		001	160	475	TRAVEL AND SUBSISTE		147.15	196.20	
07/06/18	128905	3915	MILEAGE-CHANCERY COURT	06/21	0621981		001	160	475	TRAVEL AND SUBSISTE		98.10	98.10	
08/10/18	129288	4365	MILEAGE-CHANCERY COURT RE	08/02	0806490		001	160	475	TRAVEL AND SUBSISTE		49.05	49.05	

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08/24/18	129498	4598	MILEAGE COURT REPORTER-CH	08/13 0813490		001	160	475		TRAVEL AND SUBSISTE	49.05	49.05
09/21/18	129850	5004	COURT REPORTER-MILEAGE	09/10 0910490		001	160	475		TRAVEL AND SUBSISTE	49.05	49.05
ROBERTS, MONA			8	EXPENDITURE				1,174.50		BALANCE SHEET	.00	TOTAL 1,174.50

3038 ROCIC												
10/06/17	125609	114	ANNUAL 26TH HOMICIDE CONF	09/17 100667		001	200	475		TRAVEL AND SUBSISTE	125.00	125.00
06/08/18	128549	3497	SER FEE-JULY 2018-JUNE 20	06/01 39959IN		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
ROCIC			2	EXPENDITURE				425.00		BALANCE SHEET	.00	TOTAL 425.00

2029 ROCK'S CARPET ONE												
10/20/17	125757	284	BLDG SUPPLIE-GOVT COMPLEX	09/29 24775		001	151	641		BUILDING REPAIRS AN	4,975.00	
10/20/17	125757	284	SUPPLIES-GOV COMPLEX	10/11 24852		001	151	695		OTHER CONSUMABLE SU	125.30	5,100.30
ROCK'S CARPET ONE			1	EXPENDITURE				5,100.30		BALANCE SHEET	.00	TOTAL 5,100.30

843 ROGER JACOBS												
12/08/17	126343	964	CLEAR UP TAXES ON BIO DIE	12/05 1205207		001	100	581		OTHER CONTRACTUAL S	2,074.07	2,074.07
ROGER JACOBS			1	EXPENDITURE				2,074.07		BALANCE SHEET	.00	TOTAL 2,074.07

3470 ROGERS AUTO PARTS												
02/09/18	127148	1879	REPAIRS-ROAD	01/30 69104		150	300	681		REPAIR AND REPLACEM	149.85	149.85
06/22/18	128785	3761	REPAIRS-ROAD	06/18 77765		150	300	681		REPAIR AND REPLACEM	57.40	57.40
ROGERS AUTO PARTS			2	EXPENDITURE				207.25		BALANCE SHEET	.00	TOTAL 207.25

6316 RSINET												
09/21/18	129851	5005	RSINET DATA SER-APRIL-JUN	06/03 4115		001	307	581		OTHER CONTRACTUAL S	180.00	
09/21/18	129851	5005	AWOS SCHEDULED MTN-AIRPOR	07/08 2366		001	307	581		OTHER CONTRACTUAL S	800.00	
09/21/18	129851	5005	AWOS SCHEDULED MTN-AIRPOR	08/27 2379		001	307	581		OTHER CONTRACTUAL S	850.00	1,830.00
RSINET			1	EXPENDITURE				1,830.00		BALANCE SHEET	.00	TOTAL 1,830.00

2061 RURAL HILL VOLUNTEER FIRE DEPT												

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12/08/17	126392	1013	2ND APPROP	11/27	1127201	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/22/18	128756	3732	2018 DONATION-VOL FIRE	06/08	0606500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
			RURAL HILL VOLUNTEER FIRE DEPT INC	2	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00

5739 RURAL RECREATION FUND												
09/21/18	129852	5006	RURAL RECREATON FUND MONI	09/04	0910375	001	675	701		GRANTS OTHER GOVT A	37,500.00	37,500.00
			RURAL RECREATION FUND	1	EXPENDITURE				37,500.00	BALANCE SHEET	.00	TOTAL 37,500.00

1262 RYAN PUBLIC SAFETY SOLUTIONS												
03/09/18	127510	2298	3/1/18-2/28/19-ANNUAL SUP	02/23	2442	097	230	681		REPAIR AND REPLACEM	19,500.00	19,500.00
			RYAN PUBLIC SAFETY SOLUTIONS	1	EXPENDITURE				19,500.00	BALANCE SHEET	.00	TOTAL 19,500.00

806 RYAN SIMMONS INC.												
10/06/17	125610	115	MULCH-BLDG/GRDS	09/28	9171200	001	151	695		OTHER CONSUMABLE SU	120.00	120.00
			RYAN SIMMONS INC.	1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00

836 S.H.O.T.S. COMPUTERS												
11/22/17	126165	749	COYOTE RUNT SPLICE ENCLOS	11/02	52042	52042	001	151	546	REPAIR & MAINT. BY	1,598.50	1,598.50
02/09/18	127070	1801	LABOR SETUP VPN-AMORY PD-	12/19	121517		001	151	546	REPAIR & MAINT. BY	135.00	135.00
			S.H.O.T.S. COMPUTERS	2	EXPENDITURE				1,733.50	BALANCE SHEET	.00	TOTAL 1,733.50

944 S&J7												
07/16/18	2057	4039	FUEL	07/16	4039	150	300	671		PETROLEUM PRODUCTS	295.00	295.00
			S&J7	1	EXPENDITURE				295.00	BALANCE SHEET	.00	TOTAL 295.00

599 SAFE HAVEN												
09/21/18	129853	5007	DONATION FOR 2018	09/04	0910200	001	460	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
			SAFE HAVEN	1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00

639 SAFEGUARD												

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10/06/17	125611	116	OFFICE SUPPLIES-CIRCUIT C	09/15 2402285		001	102	603		OFFICE SUPPLIES AND	317.57	317.57	
11/09/17	125969	531	OFFICE SUPPLIES-CHAN COUR	10/27 2481271		001	160	603		OFFICE SUPPLIES AND	209.30	209.30	
12/22/17	126524	1172	FINANCIAL FORMS-END OF YE	12/01 2549180		001	121	603		OFFICE SUPPLIES AND	390.26	390.26	
01/05/18	126732	1406	OFFICE SUPPLIES-JAIL	12/15 2580518		001	200	603		OFFICE SUPPLIES AND	395.72		
01/05/18	126732	1406	DEPOSIT STAMP-BOOKKEEPING	12/18 2581731		001	122	603		OFFICE SUPPLIES AND	27.70	423.42	
01/19/18	126874	1567	OFFICE SUPPLIES-CIR CLK	12/29 2602363		001	102	603		OFFICE SUPPLIES AND	457.48	457.48	
02/09/18	127071	1802	OFFICE SUPPLIES-CIRCUIT	01/15 3629509		001	102	603		OFFICE SUPPLIES AND	291.51	291.51	
02/23/18	127283	2036	OFFICE SUPPLIES-CIRCUIT C	01/15 2629509		001	102	603		OFFICE SUPPLIES AND	291.51	291.51	
02/09/18	127071	1802	CASEBINDERS-CHANC CLERK	01/23 2647823		001	160	603		OFFICE SUPPLIES AND	249.11	249.11	
03/09/18	127482	2270	OFFICE SUPPLIES-CHANCERY	02/26 2712736		001	101	603		OFFICE SUPPLIES AND	185.15	185.15	
04/06/18	127818	2663	MARRIAGE RECORD BKS-CIRCU	03/13 2738944		001	102	603		OFFICE SUPPLIES AND	373.42		
04/06/18	127818	2663	CASEBINDERS-RED-CHANCERY	03/15 2744507		001	160	603		OFFICE SUPPLIES AND	257.20	630.62	
04/20/18	127997	2858	OFFICE SUPPLIES-BOOKKEEPI	04/04 2782209		001	121	603		OFFICE SUPPLIES AND	35.40	35.40	
05/11/18	128196	3093	CADEBINDERS-CHANCERY CRT	04/11 2793099		001	160	603		OFFICE SUPPLIES AND	249.11	249.11	
04/16/18	127283	2036	VOID CLAIM NO 002036 CHEC	04/16 2629509V		001	102	603		OFFICE SUPPLIES AND	291.51CR	291.51	
05/11/18	128196	3093	OFFICE SUPPLIES-CIRCUIT C	04/18 2805971		001	102	603		OFFICE SUPPLIES AND	439.93	439.93	
06/22/18	128724	3700	CUSTBOOK-CIRCUIT COURT	06/06 2894441	52212	001	161	603		OFFICE SUPPLIES AND	1,926.36		
06/22/18	128724	3700	CASEBINDERS-LEGAL CHANCER	06/06 2895952		001	160	603		OFFICE SUPPLIES AND	249.80	2,176.16	
09/28/18	129991	5149	BAL TO CORRECT INV 032894	06/06 894441A	52212	001	161	603		OFFICE SUPPLIES AND	36.00	36.00	
07/20/18	129080	4114	CERTIFY STAMP-CHANCERY CO	07/06 2949795		001	160	603		OFFICE SUPPLIES AND	39.10	39.10	
08/24/18	129499	4599	CASEBINDERS-CIRCUIT COURT	08/07 3002954		001	161	603		OFFICE SUPPLIES AND	899.72	899.72	
09/07/18	129666	4795	LASER CHECKS-CHANCERY	08/15 3019524		001	121	603		OFFICE SUPPLIES AND	114.74	114.74	
09/21/18	129854	5008	OFFICE SUPPLIES-CIRCUIT C	09/18 3038875		001	161	603		OFFICE SUPPLIES AND	1,498.29		
09/21/18	129854	5008	OFFICE SUPPLIES-CIRCUIT C	09/18 3038919		001	161	603		OFFICE SUPPLIES AND	497.85	1,996.14	
SAFEGUARD				20	EXPENDITURE			9,140.72		BALANCE SHEET	.00	TOTAL	9,140.72
6015 SANDERSON DONNA													
12/08/17	126344	965	TRAVEL-MCDEMA CONFERENCE	11/21 1122398		001	280	475		TRAVEL AND SUBSISTE	398.46	398.46	

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12/22/17	126525	1173	2017-FLOODPLAIN MEETING	12/01	1207340	001	270	475		TRAVEL AND SUBSISTE	340.02	340.02	
06/08/18	128550	3498	TRAVEL-CONFERENCE	05/30	0530388	001	280	475		TRAVEL AND SUBSISTE	388.14	388.14	
SANDERSON DONNA				3	EXPENDITURE			1,126.62		BALANCE SHEET	.00	TOTAL	1,126.62

984 SANSOM EQUIPMENT CO INC													
10/06/17	125679	184	R&R PARTS-SOLID WASTE	08/16	51985	400	340	681		REPAIR AND REPLACEM	1,073.84		
10/06/17	125679	184	CREDIT-R&R PARTS-SOLID WA	09/22	52309	400	340	681		REPAIR AND REPLACEM	1,073.84	CR	
11/09/17	126081	643	LABOR AND SUPPLIES-SOLID	11/01	52659	400	340	542		VEHICLES R&M BY OUT	553.18		
11/09/17	126081	643	LABOR-LABRIE UNIT-SOLID W	11/01	52660	400	340	542		VEHICLES R&M BY OUT	285.00	838.18	
02/09/18	127179	1910	REPAIRS-SOLID WASTE	01/10	53194	400	340	681		REPAIR AND REPLACEM	293.49	293.49	
05/11/18	128289	3186	REPAIRS-SOLID WASTE	04/20	54287	52209	400	340	681	REPAIR AND REPLACEM	2,783.13	2,783.13	
09/07/18	129740	4869	REPAIRS-SOLID WASTE	08/28	55521	400	340	681		REPAIR AND REPLACEM	751.08	751.08	
09/28/18	130015	5173	NEW WAY 24 YARD REFUSE BO	09/17	55737	52090	400	340	915	VEHICLES (\$5,000 AN	198,718.00	198,718.00	
SANSOM EQUIPMENT CO INC				6	EXPENDITURE			203,383.88		BALANCE SHEET	.00	TOTAL	203,383.88

799 SCALES BIOLOGICAL LAB, INC													
10/06/17	125612	117	SHIPPING/HANDLING/CASE 20	09/19	6723C	001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
05/11/18	128197	3094	CASE #18-406-CORONER	05/02	7906	001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
SCALES BIOLOGICAL LAB, INC				2	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00

495 SCOTT EQUIPMENT CO LLC													
07/06/18	128976	3986	REPAIRS-ROAD	06/22	60469	150	300	681		REPAIR AND REPLACEM	494.97	494.97	
08/10/18	129365	4442	ROLLER RENT-ROAD	07/26	7208	52289	150	300	532	RENTAL OF ROAD EQUI	4,752.50		
08/10/18	129365	4442	RENTAL-VOLVO PT125 COMPAC	07/30	9176	52294	150	300	532	RENTAL OF ROAD EQUI	2,000.00	6,752.50	
09/07/18	129720	4849	MONTHLY RENTAL-VOLVO ROLL	08/23	7266	52289	150	300	532	RENTAL OF ROAD EQUI	3,902.50		
09/07/18	129720	4849	RENT-RUBBER TIRE ROLLER	08/27	9245	52294	150	300	532	RENTAL OF ROAD EQUI	2,000.00	5,902.50	
SCOTT EQUIPMENT CO LLC				3	EXPENDITURE			13,149.97		BALANCE SHEET	.00	TOTAL	13,149.97

980 SCOTT JAMES													
09/07/18	129667	4796	AUGUST 2018-OFFICE EXPENS	08/23	0901162	001	154	603		OFFICE SUPPLIES AND	162.20		

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09/07/18	129667	4796	VOID CLAIM NO 004796	CHEC 09/07 0901162V		001	154	603		OFFICE SUPPLIES AND	162.20CR		

SCOTT JAMES				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

6451 SCOTT, RODGER G													
10/06/17	125613	118	JANITORIAL SRVC-SEPT 17	09/26 1017100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
11/09/17	5493	659	JANITORIAL SERVICE	11/09 659		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
12/08/17	126345	966	NOV 2017-JANITORIAL	11/21 1122100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
01/05/18	126733	1407	DEC 2017-JANITORIAL-DHS/A	12/20 1220100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
02/09/18	127072	1803	JANITORIAL-JAN 2018-DHS	01/19 0119100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
03/09/18	127483	2271	JANITORIAL-DHS/ABER-AMORY	02/22 0221100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
04/06/18	127819	2664	MARCH 2018-JANITORIAL-DHS	03/22 0322450		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
05/11/18	128198	3095	APRIL 2018-JANITORIAL	04/18 0418210		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
06/08/18	128551	3499	MAY 2018-JANITORIAL-ABERD	05/24 0524100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
07/06/18	128906	3916	JUNE 2018-JANITORIAL	06/20 0620100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
08/10/18	129289	4366	JULY 2018-JANITORIAL-DHS/	07/19 0801100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
09/07/18	129668	4797	AUG 2018-JANITORIAL-ABERD	08/23 0901100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	

SCOTT, RODGER G				12	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

6009 SCRUGGS, FARM, LAWN & GARDEN,													
10/06/17	125661	166	REPAIRS-ROAD	09/27 3051708		150	300	681		REPAIR AND REPLACEM	564.48	564.48	
04/06/18	127889	2734	REPAIRS-ROAD	03/28 3181111		150	300	681		REPAIR AND REPLACEM	58.75	58.75	
05/11/18	128199	3096	SUPPLIES-B/G	04/27 3204483		001	151	695		OTHER CONSUMABLE SU	169.99	169.99	
05/25/18	128417	3331	PARTS	05/15 3221003		150	300	681		REPAIR AND REPLACEM	65.70	65.70	
07/20/18	129125	4159	PARTS	07/03 3262371		150	300	681		REPAIR AND REPLACEM	143.38		
07/20/18	129125	4159	PARTS	07/10 3268539		150	300	681		REPAIR AND REPLACEM	97.16		
07/20/18	129125	4159	REPAIRS-ROAD	07/10 3268693	52290	150	300	681		REPAIR AND REPLACEM	1,506.00	1,746.54	
08/10/18	129407	4484	REPAIRS-SOLID WASTE	08/04 3288875		400	340	681		REPAIR AND REPLACEM	64.50	64.50	
09/07/18	129721	4850	REPAIRS-ROAD	08/23 3304015		150	300	681		REPAIR AND REPLACEM	100.72		

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09/07/18	129721	4850	REPAIRS-ROAD	08/27	3307303	150	300	681		REPAIR AND REPLACEM	168.18	268.90
SCRUGGS, FARM, LAWN & GARDEN, INC.			7	EXPENDITURE		2,938.86				BALANCE SHEET	.00	TOTAL 2,938.86
850 SEC-AAAE												
01/05/18	126734	1408	2018 SEC-AAAE MBRSHIP (LO	12/20	1220350	001	307	571		DUES AND SUBSCRIPTI	35.00	35.00
SEC-AAAE			1	EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL 35.00
1496 SECURE ALARMS OF AMORY												
04/20/18	127998	2859	TASERS-JAIL/WORK CENTER	03/22	4329	52178	001	200	919	OFFICE EQUIPMENT LE	679.60	
						52178	001	224	919	OFFICE EQUIPMENT LE	1,019.40	1,699.00
06/08/18	128552	3500	2018-19 SECURITY ALARM-CO	05/25	4474		001	151	581	OTHER CONTRACTUAL S	432.00	432.00
07/06/18	128907	3917	2018-19 SERVICE GOVERNMEN	06/25	4530		001	151	581	OTHER CONTRACTUAL S	216.00	216.00
09/07/18	129669	4798	MONTHLY MONITORING SERVIC	08/24	4636		001	151	581	OTHER CONTRACTUAL S	432.00	432.00
SECURE ALARMS OF AMORY			4	EXPENDITURE		2,779.00				BALANCE SHEET	.00	TOTAL 2,779.00
619 SECURITY METRICS, INC.												
12/22/17	126526	1174	SERVICES-TAX COLLECTOR	11/29	5277339		001	104	581	OTHER CONTRACTUAL S	783.94	783.94
SECURITY METRICS, INC.			1	EXPENDITURE		783.94				BALANCE SHEET	.00	TOTAL 783.94
4506 SETCO INC.												
12/08/17	126439	1060	REPAIRS-SOLID WASTE	11/08	205893	52059	400	340	681	REPAIR AND REPLACEM	3,425.92	3,425.92
SETCO INC.			1	EXPENDITURE		3,425.92				BALANCE SHEET	.00	TOTAL 3,425.92
3573 SEWELL, SHAREN												
11/22/17	126166	750	MILEAGE-COURT REPORTER-CI	11/03	1114118		001	161	475	TRAVEL AND SUBSISTE	118.80	118.80
03/09/18	127484	2272	MILEAGE-COURT REPORTER-SE	02/15	0227163		001	161	475	TRAVEL AND SUBSISTE	163.50	163.50
05/11/18	128200	3097	CRT REP FEE-CIRCUIT COURT	05/02	0507112		001	161	556	COURT REPORTER FEES	1,120.80	1,120.80
06/22/18	128725	3701	MILEAGE-CRT REPORTER-CIRC	06/15	0613381		001	161	475	TRAVEL AND SUBSISTE	381.50	381.50
SEWELL, SHAREN			4	EXPENDITURE		1,784.60				BALANCE SHEET	.00	TOTAL 1,784.60

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=====												
1357 SHEPHERD JR DR T B												
08/24/18	129500	4600	DENTAL FEE-CHRISTOPHER WI	07/26	0816110	001	200	552		MEDICAL FEES	110.00	
08/24/18	129500	4600	DENTAL FEE-JOSHUA FLEMING	07/26	0816155	001	200	552		MEDICAL FEES	155.00	265.00

SHEPHERD JR DR T B				1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00

1399 SHERWIN WILLIAMS-AMORY 7763												
10/20/17	125758	285	BLDG SUPPLIES-UNIT HDQTRS	09/26	85925	001	151	641		BUILDING REPAIRS AN	22.64	22.64
11/09/17	125970	532	BLDG REPAIRS-UNIT HDQTRS	10/26	95668	001	151	641		BUILDING REPAIRS AN	104.75	
11/09/17	125970	532	BLDG REPAIRS-BLDG GRDS	10/26	95680	001	151	641		BUILDING REPAIRS AN	114.00	218.75
11/22/17	126167	751	BLDG REPAIRS-GOV COMPLEX	10/31	97235	001	151	641		BUILDING REPAIRS AN	16.78	
11/22/17	126167	751	BLDG SUPPLIES-GOV COMPLEX	11/01	97615	001	151	641		BUILDING REPAIRS AN	11.38	28.16
12/08/17	126346	967	BLDG REPAIRS-GRD WDS SPG	11/14	1633	001	151	641		BUILDING REPAIRS AN	106.88	
12/08/17	126346	967	BLDG SUPPLIES-GRD WD SPGS	11/14	1716	001	151	641		BUILDING REPAIRS AN	16.63	123.51
11/22/17	126167	751	BLDG SUPPLIES-B/G	11/15	99918	001	151	641		BUILDING REPAIRS AN	457.26	457.26
12/22/17	126527	1175	BLDG SUPPLIES-SAV A LIFE	12/14	39244	001	151	641		BUILDING REPAIRS AN	20.37	20.37
02/09/18	127073	1804	BLDG REPAIRS-GOV COMPLEX	01/16	16144	001	151	641		BUILDING REPAIRS AN	27.29	
02/09/18	127073	1804	BLDG REPAIRS-GOVN COMPLEX	01/16	16151	001	151	641		BUILDING REPAIRS AN	3.99	
02/09/18	127073	1804	BLDG REPAIRS-B/G	01/18	16136	001	151	641		BUILDING REPAIRS AN	67.65	98.93
02/23/18	127284	2037	BLDG SUPPLIES-UNIT HDQTRS	02/08	22290	001	151	641		BUILDING REPAIRS AN	43.26	43.26
03/23/18	127639	2456	SUPPLIES-PARHAM C.C.	02/11	23132	001	151	641		BUILDING REPAIRS AN	24.22	24.22
03/09/18	127485	2273	REPAIRS-GOVT COMPEX	02/21	26473	001	151	641		BUILDING REPAIRS AN	122.56	122.56
07/06/18	128908	3918	BLDG SUPPLIES-CHANCERY	05/11	49863	001	151	641		BUILDING REPAIRS AN	41.84	41.84

SHERWIN WILLIAMS-AMORY 7763				11	EXPENDITURE		1,201.50			BALANCE SHEET	.00	TOTAL 1,201.50

527 SHI INTERNATION CORP												
03/23/18	127640	2457	COMPUTER-WORK CENTER	03/09	7898040	001	224	919		OFFICE EQUIPMENT LE	768.09	768.09
04/06/18	127820	2665	OFFICE HOME & BUSINESS-SH	03/20	7945110	001	200	603		OFFICE SUPPLIES AND	193.99	
04/06/18	127820	2665	OFFICE SUPPLIES-WORK CENT	03/20	945110	001	224	603		OFFICE SUPPLIES AND	193.99	
04/06/18	127820	2665	DUPLICATE INVOICE	04/04	945110A	001	200	603		OFFICE SUPPLIES AND	193.99CR	193.99

SHI INTERNATION CORP				2	EXPENDITURE		962.08			BALANCE SHEET	.00	TOTAL 962.08

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642 SHRED-IT													
12/22/17	126528	1176	SHREDDING-8/4/17-CHANCERY	08/22	3019936	001	101	581	OTHER CONTRACTUAL S		503.28		
						001	160	581	OTHER CONTRACTUAL S		503.28		
						001	121	581	OTHER CONTRACTUAL S		503.28		
12/22/17	126528	1176	SHREDDING-CHANCERY-8/28/1	09/22	3216101	001	101	581	OTHER CONTRACTUAL S		186.84		
						001	160	581	OTHER CONTRACTUAL S		186.84		
						001	121	581	OTHER CONTRACTUAL S		186.84	2,070.36	

SHRED-IT				1	EXPENDITURE		2,070.36		BALANCE SHEET		.00	TOTAL	2,070.36

669 SIMMONS JOYCE													
02/23/18	5525	1963	LEASE-BUILDING @ HAMILTON	02/23	1963	001	167	530	RENTAL OF REAL PROP		3,000.00	3,000.00	

SIMMONS JOYCE				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

2640 SIPSEY RIVER FIRE PROTECTION D													
12/08/17	126393	1014	2ND APPROP	11/27	1129264	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
06/22/18	128757	3733	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
09/28/18	6995	5179	TAX LEVY	09/28	5179	014	251	750	GRANTS TO OTHER ORG		1,585.61	1,585.61	

SIPSEY RIVER FIRE PROTECTION DISTRICT				3	EXPENDITURE		11,585.61		BALANCE SHEET		.00	TOTAL	11,585.61

4849 SIRCHIE, INC.													
11/09/17	125971	533	SUPPLIES-JAIL	10/19	322096	001	200	695	OTHER CONSUMABLE SU		105.10	105.10	
01/05/18	126735	1409	SUPPLIES-JAIL	12/12	328567	001	200	695	OTHER CONSUMABLE SU		61.72	61.72	
08/10/18	129290	4367	SUPPLIES-JAIL	07/17	356920	001	200	695	OTHER CONSUMABLE SU		228.05	228.05	

SIRCHIE, INC.				3	EXPENDITURE		394.87		BALANCE SHEET		.00	TOTAL	394.87

833 SLEEP INN													
11/13/17	5494	660	TRAVEL-A. WRIGHT	11/13	660	001	104	475	TRAVEL AND SUBSISTE		75.05	75.05	

SLEEP INN				1	EXPENDITURE		75.05		BALANCE SHEET		.00	TOTAL	75.05

4353 SLOAN, DANA													

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11/22/17	126168	752	SUPPLIES FOR JURORS	11/09	1114229	001	180	695	OTHER CONSUMABLE SU		229.76	229.76
02/09/18	127074	1805	TRAVEL-2018 ECAM CONF	01/26	0126221	001	180	475	TRAVEL AND SUBSISTE		221.32	221.32
04/06/18	127821	2666	SUPPLIES-JURORS	03/27	0327929	001	161	576	ROOM AND BOARD FOR		92.93	92.93
06/22/18	128726	3702	SUPPLIES-JURORS	06/01	0618173	001	161	576	ROOM AND BOARD FOR		173.44	173.44
07/06/18	128909	3919	FOOD FOR JURORS	06/14	3002	001	161	695	OTHER CONSUMABLE SU		218.75	218.75
08/10/18	129291	4368	SUPPLIES-JURORS-JUNE TERM	07/20	0720288	001	161	576	ROOM AND BOARD FOR		288.18	
08/10/18	129291	4368	TRAVEL-2018 CIRCUIT CLERK	07/28	0801998	001	102	475	TRAVEL AND SUBSISTE		998.95	1,287.13
08/24/18	129501	4601	STATISTICAL RECORDS-1/18-	07/30	0810610	001	102	458	VITAL STATISTICS		61.00	61.00
SLOAN, DANA				7	EXPENDITURE			2,284.33	BALANCE SHEET	.00	TOTAL	2,284.33

2480 SMITH, NORMAN												
07/06/18	128910	3920	2018-TRAVEL-CORONERS CONV	06/19	0624663	001	167	475	TRAVEL AND SUBSISTE		663.08	663.08
SMITH, NORMAN				1	EXPENDITURE			663.08	BALANCE SHEET	.00	TOTAL	663.08

4396 SMITH'S JANITORIAL SERVICE												
10/06/17	125614	119	SEPT 2017-JANITORIAL SRVC	09/27	0917	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
11/09/17	125972	534	OCT 2017-JANITORIAL-CHANC	10/29	1017	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
12/08/17	126347	968	NOV 2017-JANITORIAL-CHANC	11/29	1129950	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
01/05/18	126736	1410	DEC 2017-JANITORIAL-CHANC	01/02	0102950	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
02/09/18	127075	1806	JAN 2018-JANITORIAL CHANC	02/01	0201950	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
03/09/18	127486	2274	FEB 2018-JANITORIAL -CHAN	02/27	0218	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
04/06/18	127822	2667	MARCH 2018-JANITORIAL-CHA	03/29	0318	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
05/11/18	128201	3098	APRIL-2018 JANITORIAL SER	04/30	0430950	001	151	580	MOSQUITO AND PEST C		950.00	950.00
06/08/18	128553	3501	MAY 2018-JANITORIAL CHAN	05/21	518	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
07/06/18	128911	3921	JUNE 2018-JANITORIAL-CHAN	06/25	0618	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
08/10/18	129292	4369	JULY 2018-JANITORIAL-CHAN	07/23	0723950	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
09/07/18	129670	4799	AUGUST 2018-JANITORIAL-CH	08/24	0824950	001	151	581	OTHER CONTRACTUAL S		950.00	950.00
SMITH'S JANITORIAL SERVICE				12	EXPENDITURE			11,400.00	BALANCE SHEET	.00	TOTAL	11,400.00

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814 SMITHVILL FOOTBALL BOOSTER CLU												
11/09/17	126015	577	DONATION-FOOTBALL BOOSTER	10/06	1025250	129	513	750	GRANTS TO OTHER ORG		250.00	250.00
	SMITHVILL FOOTBALL BOOSTER CLUB			1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00
6370 SMITHVILLE BOOSTER CLUB												
10/20/17	125781	308	DONATION-SMITHVILLE BOOST	10/09	1009250	129	510	750	GRANTS TO OTHER ORG		250.00	
10/25/17	125781	308	VOID CLAIM NO 000308 CHEC	10/25	1009250V	129	510	750	GRANTS TO OTHER ORG		250.00CR	
09/28/18	130003	5161	DONATION TO SMITHVILLE SO	09/21	0921250	129	510	750	GRANTS TO OTHER ORG		250.00	250.00
	SMITHVILLE BOOSTER CLUB			2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00
818 SMITHVILLE FOOTBALL BOOSTER CL												
08/10/18	129338	4415	DONATION-SMITHVILLE FOOTB	08/07	0807650	129	510	750	GRANTS TO OTHER ORG		650.00	650.00
	SMITHVILLE FOOTBALL BOOSTER CLUB			1	EXPENDITURE			650.00	BALANCE SHEET		.00	TOTAL 650.00
400 SMITHVILLE P.T.O.												
10/20/17	125782	309	DONATION-SMITHVILLE PTO	10/09	1009250	129	510	750	GRANTS TO OTHER ORG		250.00	250.00
02/09/18	7346	1938	CONTRIBUTION-1ST DISTRICT	02/09	1938	129	510	750	GRANTS TO OTHER ORG		400.00	400.00
	SMITHVILLE P.T.O.			2	EXPENDITURE			650.00	BALANCE SHEET		.00	TOTAL 650.00
6248 SMITHVILLE SUMMER BALL PROGRAM												
04/06/18	127865	2710	2018-DONATION SMITHVILLE	03/23	0402500	129	510	750	GRANTS TO OTHER ORG		500.00	500.00
	SMITHVILLE SUMMER BALL PROGRAM			1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
2907 SMITHVILLE TELEPHONE CO INC												
10/06/17	125615	120	0434000283 911 COORD-OCT	09/13	1002250	001	280	510	UTILITIES		250.00	250.00
11/09/17	125973	535	434000283-911 COORD-NOV 2	10/31	1030250	001	280	502	TELEPHONE SERVICE		250.00	250.00
12/08/17	126348	969	SER 12/1/17-12/31/17-COOR	11/14	1127250	001	280	502	TELEPHONE SERVICE		250.00	250.00
01/05/18	126737	1411	JAN 2018-CHARGES-911 COOR	01/02	0102250	001	280	510	UTILITIES		250.00	250.00

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02/09/18	127076	1807 911	COORDINATOR-2/1-2/28/	01/29 0129250		001	280	510		UTILITIES	250.00	250.00	
03/09/18	127487	2275 SER-3/1-3/31/18-911	COORD	02/13 0228250		001	280	510		UTILITIES	250.00	250.00	
04/06/18	127823	2668 911	COORD-APRIL 2018	03/13 0326250		001	280	510		UTILITIES	250.00	250.00	
05/11/18	128202	3099 911	COORD-MAY 2018	04/30 427250		001	200	510		UTILITIES	250.00	250.00	
06/08/18	128554	3502 43400283-911	6/1-6/20/18	05/15 0530250		001	280	510		UTILITIES	250.00	250.00	
07/06/18	128912	3922 0434000283-911	JULY 2018	06/12 0624250		001	280	510		UTILITIES	250.00	250.00	
08/10/18	129293	4370 0434000283 911	CORD-AUG 2	07/11 0730250		001	280	510		UTILITIES	250.00	250.00	
09/07/18	129671	4800 SEPT 2018-SERVICE	911 COO	08/14 0904250		001	280	510		UTILITIES	250.00	250.00	
SMITHVILLE TELEPHONE CO INC				12	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

2563 SMITHVILLE VOLUNTEER FIRE DEPT													
12/08/17	126394	1015 2ND	APPROP	11/27 1129206		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/22/18	128758	3734 2018-DONATION-VOL	FIRE	06/08 0608500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
SMITHVILLE VOLUNTEER FIRE DEPT				2	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

3039 SOLID WASTE FEE BILLING													
10/20/17	125820	347	COLLECTIONS THRU 9/22/17	10/10 278		400	340	584		BILLING & COLLECTIO	6,516.69	6,516.69	
11/22/17	126218	802	COLLECTIONS THRU OCT 24,	11/14 279		400	340	584		BILLING & COLLECTIO	6,508.96	6,508.96	
12/22/17	126617	1265	COLL THRU 11/22/17-S/W	12/13 280		400	340	584		BILLING & COLLECTIO	6,428.41	6,428.41	
01/19/18	126938	1631	COLL THRU 12/21/17-S/W	01/12 0112667		400	340	584		BILLING & COLLECTIO	6,674.24	6,674.24	
02/23/18	127350	2103	COLLECTIONS THRU 1/25/18	01/25 282		400	340	584		BILLING & COLLECTIO	8,144.82	8,144.82	
03/23/18	127708	2525	COLLECTIONS-THRU FEB 23,	03/12 0312757		400	340	584		BILLING & COLLECTIO	7,578.00	7,578.00	
04/20/18	128060	2921	COLLECTION THRU 3/23/18	03/23 284		400	340	584		BILLING & COLLECTIO	6,897.72	6,897.72	
05/25/18	128437	3351	COLL THRU 4/25/18	04/25 284A		400	340	584		BILLING & COLLECTIO	6,619.69	6,619.69	
06/22/18	128805	3781	COLLECTIONS THRU 5/24/18	05/24 0613647		400	340	581		OTHER CONTRACTUAL S	6,472.87	6,472.87	
07/20/18	129155	4189	THRU JUNE 25,2018-COLLECT	06/25 0716658		400	340	581		OTHER CONTRACTUAL S	6,581.97	6,581.97	
08/24/18	129564	4664	COLL THRU 7/25/18-SOLID W	08/13 287		400	340	581		OTHER CONTRACTUAL S	6,569.24	6,569.24	

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09/21/18	129939	5093	TOTAL COLLECTIONS-THROUGH	08/24	0910650		400	340	584		BILLING & COLLECTIO	6,507.30		6,507.30
			SOLID WASTE FEE BILLING	12	EXPENDITURE		81,499.91				BALANCE SHEET	.00	TOTAL	81,499.91

675 SOUTHERN BILLING SERVICES LLC														
10/20/17	125759	286	SIP-PRI SER-10/1-10/31/17	10/02	1342		001	151	502		TELEPHONE SERVICE	819.58		819.58
11/09/17	125974	536	NOV 2017-SIP PRI SERVICE	11/02	1483		001	151	502		TELEPHONE SERVICE	819.58		819.58
12/22/17	126529	1177	SIP SER 12/1-12/31/17	12/04	1639		001	151	502		TELEPHONE SERVICE	819.58		819.58
01/19/18	126875	1568	SIP-PRI SER-1/1-1/3/18	01/03	1803		001	151	502		TELEPHONE SERVICE	820.18		820.18
02/23/18	127285	2038	SIP PRI SER-2/1-2/28/28	02/05	1985		001	151	502		TELEPHONE SERVICE	820.18		820.18
03/23/18	127641	2458	SIP PRI 3/1-3/31/18	03/05	2168		001	151	502		TELEPHONE SERVICE	820.18		820.18
04/20/18	127999	2860	SIP PRI SERVICE-4/1-4/30/	04/03	2355		001	151	502		TELEPHONE SERVICE	648.00		648.00
08/24/18	129502	4602	SIP PRI SERVICE-5/1-5/31/	05/02	2544		001	151	502		TELEPHONE SERVICE	850.29		850.29
06/22/18	128727	3703	SIP PRI SER-6/30/18	06/06	2740		001	151	502		TELEPHONE SERVICE	824.69		824.69
07/20/18	129081	4115	JUNE 2018-STC SIP SERVICE	07/06	2937		001	151	502		TELEPHONE SERVICE	824.20		824.20
08/24/18	129502	4602	STC SIP SER AUGUST 8/1-8/	08/03	3153		001	151	502		TELEPHONE SERVICE	819.51		819.51
09/21/18	129855	5009	STC SIP SER 9/1-9/30/18	09/06	3386		001	151	581		OTHER CONTRACTUAL S	818.68		818.68
			SOUTHERN BILLING SERVICES LLC	12	EXPENDITURE		9,704.65				BALANCE SHEET	.00	TOTAL	9,704.65

782 SOUTHERN TELECOMMUNICATIONS														
10/20/17	125760	287	SERVICE-9/17-10/16/2017	10/16	1016340		001	151	502		TELEPHONE SERVICE	2,185.87		
							001	151	502		TELEPHONE SERVICE	908.29		
							001	450	502		TELEPHONE SERVICE	200.18		
							001	280	502		TELEPHONE SERVICE	109.89		3,404.23
10/20/17	125805	332	SERVICE-9/17-10/16/17	10/16	1016159		150	300	502		TELEPHONE SERVICE	159.98		159.98
10/20/17	125821	348	SERVICE-9/17-10/16/17	10/16	1016649		400	340	502		TELEPHONE SERVICE	64.99		64.99
12/08/17	126349	970	SER-10/17-11/16/17-GEN CN	11/21	1121325		001	151	502		TELEPHONE SERVICE	3,256.12		
							001	151	581		OTHER CONTRACTUAL S	332.62		
							001	450	502		TELEPHONE SERVICE	258.87		
							001	280	502		TELEPHONE SERVICE	178.89		4,026.50
12/08/17	126426	1047	SER-10/17-11/16/17-ROAD	11/21	1121142		150	300	502		TELEPHONE SERVICE	142.03		142.03

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12/08/17	126440	1061	SER 10/17-11/16/17-LANDFI	11/21	1121240	400	340	502	TELEPHONE	SERVICE	240.77	240.77
12/22/17	126530	1178	GEN COUNTY-11/25/17-12/24	12/11	1211381	001	151	502	TELEPHONE	SERVICE	3,287.98	
						001	450	502	TELEPHONE	SERVICE	200.37	
						001	280	502	TELEPHONE	SERVICE	325.18	3,813.53
12/22/17	126583	1231	SERVICE-ROAD-11/25-12/24/	12/11	1211150	150	300	502	TELEPHONE	SERVICE	150.45	150.45
12/22/17	126618	1266	SOLID WSTE-11/25-12/24	12/11	1211247	400	340	502	TELEPHONE	SERVICE	247.82	247.82
02/09/18	127077	1808	WELFARE-12/24-17-1/23/201	01/19	0119201	001	450	502	TELEPHONE	SERVICE	201.80	
02/09/18	127077	1808	SER-E911 12/24-1/23/18	01/19	0119372	001	280	502	TELEPHONE	SERVICE	372.19	
02/09/18	127077	1808	SER-12/24-1/23/18-GEN CNT	01/19	0119419	001	151	502	TELEPHONE	SERVICE	3,218.23	3,792.22
02/09/18	127149	1880	SER-ROAD-12/24/17-1/23/18	01/19	0119152	150	300	502	TELEPHONE	SERVICE	152.34	152.34
02/09/18	127180	1911	SER-LANDFILL-12/27/17-1/2	01/19	0119247	400	340	502	TELEPHONE	SERVICE	247.52	247.52
02/09/18	127077	1808	GEN COUNTY-1/18-2/16/18	02/04	0204421	001	151	502	TELEPHONE	SERVICE	3,235.79	
						001	450	502	TELEPHONE	SERVICE	207.51	
						001	280	502	TELEPHONE	SERVICE	372.26	3,815.56
02/09/18	127149	1880	ROAD-1/18-2/16/18	02/04	0204151	150	300	502	TELEPHONE	SERVICE	151.55	151.55
02/09/18	127180	1911	SOLID WASTE-1/18-2/16/18	02/04	0204248	400	340	502	TELEPHONE	SERVICE	248.40	248.40
03/23/18	127642	2459	SERVICE-2/17-3/16/18-GEN	03/06	0312419	001	151	502	TELEPHONE	SERVICE	3,229.35	
						001	450	502	TELEPHONE	SERVICE	198.77	
						001	280	502	TELEPHONE	SERVICE	371.89	3,800.01
03/23/18	127687	2504	SER 2/17-3/16/18-ROAD	03/06	0312152	150	300	502	TELEPHONE	SERVICE	152.07	152.07
03/23/18	127709	2526	SER 2/17-3/16/18-SOLID WA	03/06	0312247	400	340	502	TELEPHONE	SERVICE	247.57	247.57
04/20/18	128000	2861	MARCH 2018-SER-GEN COUNTY	04/10	0410421	001	151	502	TELEPHONE	SERVICE	3,240.25	
						001	450	502	TELEPHONE	SERVICE	203.91	
						001	280	502	TELEPHONE	SERVICE	371.47	3,815.63
04/20/18	128038	2899	SER-ROAD-MARCH 2018	04/10	4101510	150	300	502	TELEPHONE	SERVICE	151.90	151.90
04/20/18	128061	2922	SER-MARCH 2018-LANDFILL	04/10	0410247	400	340	502	TELEPHONE	SERVICE	247.41	247.41
05/11/18	128203	3100	GEN COUNTY-APRIL 2018	05/07	0507420	001	151	502	TELEPHONE	SERVICE	3,233.82	
						001	450	502	TELEPHONE	SERVICE	197.20	
						001	280	502	TELEPHONE	SERVICE	371.47	3,802.49
05/11/18	128264	3161	APRIL 2018-ROAD	05/07	0507151	150	300	502	TELEPHONE	SERVICE	151.35	151.35
05/11/18	128290	3187	APRIL 2018-SOLID WASTE	05/07	0507247	400	340	502	TELEPHONE	SERVICE	247.71	247.71
06/22/18	128728	3704	MAY 2018-GEN COUNTY	06/07	0607323	001	151	502	TELEPHONE	SERVICE	3,237.35	

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						001	450	502	TELEPHONE	SERVICE	197.19	
						001	280	502	TELEPHONE	SERVICE	372.75	3,807.29
06/22/18	128786	3762	MAY 2018-ROAD	06/07	0607151	150	300	502	TELEPHONE	SERVICE	151.16	151.16
06/22/18	128806	3782	MAY 2018-LANDFILL	06/07	0607248	400	340	502	TELEPHONE	SERVICE	248.27	248.27
07/20/18	129082	4116	SER-JUNE 2018-WELFARE	07/16	0716122	001	450	502	TELEPHONE	SERVICE	122.03	
07/20/18	129082	4116	JUNE 2018-SER-GEN COUNTY	07/16	0716316	001	151	502	TELEPHONE	SERVICE	3,116.07	
07/20/18	129082	4116	SER-JUNE 2018-E911	07/17	0716372	001	280	502	TELEPHONE	SERVICE	372.50	3,610.60
07/20/18	129126	4160	SERVICE-JUNE 2018-ROAD	07/17	0716161	150	300	502	TELEPHONE	SERVICE	161.37	161.37
07/20/18	129156	4190	SERVICE-JUNE 2018-SOLID W	07/17	0717248	400	340	502	TELEPHONE	SERVICE	248.19	248.19
08/10/18	129294	4371	JULY 2018-GEN COUNTY	08/06	0801201	001	151	502	TELEPHONE	SERVICE	2,941.37	
						001	450	502	TELEPHONE	SERVICE	122.37	
						001	280	510	UTILITIES		372.53	3,436.27
08/10/18	129366	4443	JULY 2018-ROAD DEPT	08/06	0801164	150	300	502	TELEPHONE	SERVICE	164.86	164.86
08/10/18	129408	4485	JULY 2018-LANDFILL	08/06	0801249	400	340	502	TELEPHONE	SERVICE	249.45	249.45
09/21/18	129856	5010	SER-8/25-9/24/18 GENERAL	09/07	0907383	001	151	502	TELEPHONE	SERVICE	2,927.79	
						001	450	502	TELEPHONE	SERVICE	123.23	
						001	280	502	TELEPHONE	SERVICE	373.86	3,424.88
09/21/18	129912	5066	SER-ROAD-8/25-9/24/18	09/07	0907163	150	300	502	TELEPHONE	SERVICE	163.93	163.93
09/21/18	129940	5094	SER-8/25-9/24/18-LANDFILL	09/07	0907248	400	340	502	TELEPHONE	SERVICE	248.04	248.04
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE	49,188.34	BALANCE SHEET			.00	TOTAL	49,188.34

5727 SOUTHERN TIRE MART, LLC												
11/09/17	126049	611	TIRES-ROAD	10/24	9203800	150	300	680	TIRES AND TUBES		45.77	45.77
11/09/17	126082	644	TIRES-SOLID WASTE	10/25	9203592	52033	400	340	680	TIRES AND TUBES	5,738.77	5,738.77
01/05/18	126775	1449	TIRES-ROAD	12/13	9206089	150	300	680	TIRES AND TUBES		582.00	582.00
02/09/18	127150	1881	TIRES-ROAD	01/29	9207709	52122	150	300	680	TIRES AND TUBES	1,256.00	1,256.00
03/09/18	127559	2347	TIRES-SOLID WASTE	02/12	9208335	52140	400	340	680	TIRES AND TUBES	5,000.70	5,000.70
04/20/18	128062	2923	TIRES-SOLID WASTE	04/09	9211114	52199	400	340	680	TIRES AND TUBES	3,825.55	3,825.55
05/11/18	128291	3188	TIRES-SOLID WASTE	04/18	9211643	52205	400	340	680	TIRES AND TUBES	3,463.56	3,463.56
05/25/18	128438	3352	TIRES	05/03	9212292	52224	400	340	680	TIRES AND TUBES	1,475.25	1,475.25

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06/08/18	128616	3564	TIRES-ROAD	05/15 9213123	52236	150	300	680		TIRES AND TUBES	2,512.00	2,512.00
05/25/18	128418	3332	TIRES-ROAD	05/21 9213407		150	300	680		TIRES AND TUBES	638.00	638.00
06/08/18	128640	3588	TIRES-SOLID WASTE	05/23 9213546	52241	400	340	680		TIRES AND TUBES	1,967.00	1,967.00
07/20/18	129127	4161	TIRES-ROAD	07/09 9216070	52287	150	300	680		TIRES AND TUBES	1,007.12	1,007.12
09/07/18	129722	4851	TIRES-ROAD	08/16 9218222	52321	150	300	680		TIRES AND TUBES	1,932.00	1,932.00
09/21/18	129913	5067	TIRES-ROAD	08/31 9219091		150	300	680		TIRES AND TUBES	586.36	586.36
SOUTHERN TIRE MART, LLC				14	EXPENDITURE	30,030.08				BALANCE SHEET	.00	TOTAL 30,030.08

853 SPECTRA ASSOCIATES INC												
01/05/18	126738	1412	PAGE REINFORCEMENTS-CHANC	12/19 37084-E		001	101	603		OFFICE SUPPLIES AND	64.95	64.95
SPECTRA ASSOCIATES INC				1	EXPENDITURE	64.95				BALANCE SHEET	.00	TOTAL 64.95

6019 SPEEDCO												
11/22/17	126204	788	REPAIRS-ROAD	11/07 213782		150	300	681		REPAIR AND REPLACEM	424.04	424.04
05/11/18	128265	3162	REPAIRS-ROAD	04/23 214359		150	300	681		REPAIR AND REPLACEM	47.23	47.23
08/24/18	129544	4644	PARTS	08/15 215283		150	300	681		REPAIR AND REPLACEM	13.70	13.70
09/21/18	129914	5068	PARTS	09/10 215446	52344	150	300	681		REPAIR AND REPLACEM	1,240.23	1,240.23
SPEEDCO				4	EXPENDITURE	1,725.20				BALANCE SHEET	.00	TOTAL 1,725.20

5996 SPLUNGE COMMUNITY CENTER												
01/19/18	126876	1569	2018 VOTING PRECINCT	01/17 0118100		001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
SPLUNGE COMMUNITY CENTER				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

2639 SPLUNGE FIRE PROTECTION DISTRI												
09/28/18	6996	5180	TAX LEVY	09/28 5180		015	251	750		GRANTS TO OTHER ORG	1,697.19	1,697.19
SPLUNGE FIRE PROTECTION DISTRICT				1	EXPENDITURE	1,697.19				BALANCE SHEET	.00	TOTAL 1,697.19

2060 SPLUNGE VOLUNTEER FIRE DEPT IN												

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12/08/17	126395	1016	2ND APPROP	11/27	1127200	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
01/19/18	126877	1570	2018 VOTING PRECINCT	01/17	0118200	001	180	530		RENTAL OF REAL PROP	2,000.00	2,000.00	
06/22/18	128759	3735	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
SPLUNGE VOLUNTEER FIRE DEPT INC				3	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00

186 SPONSORED PROGRAMS ACCOUNTING													
06/08/18	128555	3503	MAY 31, 2018-SAL-EXTENSIO	05/31	184811	001	631	409		OTHER PROFESSIONAL	4,671.75		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.39		
						001	631	469		UNEMPLOYMENT INSURA	35.17	5,800.11	
07/20/18	129083	4117	JUNE 2018-REIMBURSEMENT	06/29	0705580	001	631	409		OTHER PROFESSIONAL	4,671.76		
						001	631	465		STATE RETIREMENT MA	735.80		
						001	631	466		SOCIAL SECURITY MAT	357.39		
						001	631	469		UNEMPLOYMENT INSURA	35.39	5,800.34	
08/10/18	129295	4372	JULY 31, 2018-EMPLOYEE SA	08/01	194801	001	631	409		OTHER PROFESSIONAL	4,672.36		
						001	631	465		STATE RETIREMENT MA	735.90		
						001	631	466		SOCIAL SECURITY MAT	357.44		
						001	631	469		UNEMPLOYMENT INSURA	36.32	5,802.02	
09/21/18	129857	5011	AUGUST 2018-REIMBURSEMENT	09/04	0908579	001	631	409		OTHER PROFESSIONAL	4,672.36		
						001	631	465		STATE RETIREMENT MA	733.90		
						001	631	466		SOCIAL SECURITY MAT	357.44		
						001	631	469		UNEMPLOYMENT INSURA	34.79	5,798.49	
SPONSORED PROGRAMS ACCOUNTING				4	EXPENDITURE				23,200.96	BALANCE SHEET	.00	TOTAL	23,200.96

827 SPORTSMAN CAMO COVERS INC													
11/09/17	126050	612	REPAIRS-ROAD	11/01	823	150	300	681		REPAIR AND REPLACEM	285.00	285.00	
SPORTSMAN CAMO COVERS INC				1	EXPENDITURE				285.00	BALANCE SHEET	.00	TOTAL	285.00

937 SPYGLASS GROUP LLC													
07/06/18	128913	3923	CONSULTING FEE-GENERAL CO	05/31	15142	001	166	502		TELEPHONE SERVICE	534.72		
						001	200	502		TELEPHONE SERVICE	3,833.04		
						001	224	502		TELEPHONE SERVICE	1,484.16		
						001	307	502		TELEPHONE SERVICE	742.08		
						001	280	502		TELEPHONE SERVICE	480.12		
						001	151	502		TELEPHONE SERVICE	480.00	7,554.12	
SPYGLASS GROUP LLC				1	EXPENDITURE				7,554.12	BALANCE SHEET	.00	TOTAL	7,554.12

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790 ST JUDE CHILDREN'S RESEARCH HO												
09/21/18	7419	5109	DONATION	09/21	5109	129	513	750		GRANTS TO OTHER ORG	500.00	500.00
ST JUDE CHILDREN'S RESEARCH HOSPITAL				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00
2171 ST OF MS DEPT OF ENVIRONMENTAL												
07/06/18	128937	3947	2018 ANNUAL TANK RENTAL-G	05/24	22435	025	307	581		OTHER CONTRACTUAL S	200.00	200.00
ST OF MS DEPT OF ENVIRONMENTAL QUALITY				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00
538 ST TREASURER												
10/05/17	7305	197	FINES PAID IN	10/05	197	650	000	131		JUDICIAL ASSESSMENT	29,702.98	29,702.98
11/09/17	7315	655	FINES PAID IN	11/09	655	650	000	131		JUDICIAL ASSESSMENT	39,631.68	39,631.68
12/08/17	7326	1079	FINES PAID IN	12/08	1079	650	000	131		JUDICIAL ASSESSMENT	31,800.73	31,800.73
12/22/17	126559	1207	TRANSFER FORFEITED FUNDS	12/14	1214257	111	000	236		SEIZED/FORFEITED FU	257.70	257.70
01/05/18	7333	1466	FINES PAID IN	01/05	1466	650	000	131		JUDICIAL ASSESSMENT	35,779.55	35,779.55
01/19/18	126898	1591	TRANSFER FORFEITED FUNDS	01/11	1112093	111	000	236		SEIZED/FORFEITED FU	209.30	
01/19/18	126898	1591	TRANSFER FORFEITED FUNDS	01/12	1121844	111	000	236		SEIZED/FORFEITED FU	184.40	393.70
02/02/18	7345	1693	FINES PAID IN	02/02	1693	650	000	131		JUDICIAL ASSESSMENT	32,276.99	32,276.99
03/14/18	7356	2375	FINES PAID IN	03/14	2375	650	000	131		JUDICIAL ASSESSMENT	37,552.98	37,552.98
04/06/18	7368	2767	FINES PAID IN	04/06	2767	650	000	131		JUDICIAL ASSESSMENT	46,955.12	46,955.12
05/11/18	7377	3216	FINES PAID IN	05/11	3216	650	000	131		JUDICIAL ASSESSMENT	37,953.18	37,953.18
06/08/18	7386	3600	FINES PAID IN	06/08	3600	650	000	131		JUDICIAL ASSESSMENT	31,347.39	31,347.39
07/05/18	7394	4012	FINES PAID IN	07/05	4012	650	000	131		JUDICIAL ASSESSMENT	32,477.25	32,477.25
08/07/18	7407	4252	FINES PAID IN	08/07	4252	650	000	131		JUDICIAL ASSESSMENT	36,560.65	36,560.65
09/07/18	7414	4881	FINES PAID IN	09/07	4881	650	000	131		JUDICIAL ASSESSMENT	43,884.84	43,884.84
ST TREASURER				14	EXPENDITURE	436,574.74		BALANCE SHEET		.00	TOTAL	436,574.74
5805 ST TREASURER FUND: 3713 AGENCY												

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01/05/18	126739	1413	ANALYTICAL FEES-JAIL	12/14	65410		001	200	581	OTHER	CONTRACTUAL S	600.00		600.00
ST TREASURER FUND: 3713 AGENCY: 711				1	EXPENDITURE			600.00		BALANCE SHEET		.00	TOTAL	600.00
665 STANDIFER HOWARD														
10/06/17	125616	121	BAILIFF-CIR CRT-09/27/17	09/27	2387-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/06/17	125616	121	BAILIFF-CIR CRT-09/29/17	09/29	2389-17		001	200	581	OTHER	CONTRACTUAL S	55.00		110.00
10/20/17	125761	288	BAILIFF-CIRCUIT COURT-10/	10/03	2390-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/4/17-CIRCUIT C	10/04	2394-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/5/17-CIR COURT	10/05	2396-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/9/17-CIR COURT	10/09	2397-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/10/17-CIR COUR	10/10	2400-17		001	161	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/11/17-CIR COUR	10/11	2402-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-CIR COURT-10/12/1	10/12	2404-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
10/20/17	125761	288	BAILIFF-10/16/17-CIRCUIT	10/16	2409-17		001	200	581	OTHER	CONTRACTUAL S	55.00		440.00
11/09/17	125975	537	BAILIFF-10/18/2017-CIR CO	10/18	2411-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
11/09/17	125975	537	BAILIFF-10/19/2017-CIRCUI	10/19	2413-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
11/09/17	125975	537	10/30/17 CIRCUIT COURT	11/02	2416-17		001	200	581	OTHER	CONTRACTUAL S	55.00		165.00
11/22/17	126169	753	BAILIFF-11/09/17 CIRCUIT	11/09	2427-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
11/22/17	126169	753	BAILIFF-CIR-11/15/17	11/15	2429-17		001	200	581	OTHER	CONTRACTUAL S	55.00		110.00
12/08/17	126350	971	BAILIFF-12/1/17-CHANCERY	12/01	2432-17		001	200	581	OTHER	CONTRACTUAL S	55.00		55.00
12/22/17	126531	1179	BAILIFF-12/6/17-CHANCERY	12/06	2437-17		001	200	581	OTHER	CONTRACTUAL S	55.00		
12/22/17	126531	1179	BAILIFF-12/7/17-CIR COURT	12/11	2439-17		001	200	581	OTHER	CONTRACTUAL S	55.00		110.00
02/09/18	127078	1809	BAILIFF-1/22/18-CIRCUIT C	01/22	2450-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/09/18	127078	1809	BAILIFF-CHAN-1/23/18	01/24	2447-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/09/18	127078	1809	BAILIFF-1/26/18-CHANCERY	01/26	2452-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/09/18	127078	1809	BAILIFF-CHANCERY-1/31/17	01/31	2454-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/09/18	127078	1809	BAILIFF-CIRCUIT COURT-2/1	02/01	2457-18		001	200	581	OTHER	CONTRACTUAL S	55.00		275.00
02/23/18	127286	2039	BAILIFF-2/5/18-CIRCUIT CO	02/05	2462-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/23/18	127286	2039	BAILIFF-2/6/18-CIR COURT	02/06	2459-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/23/18	127286	2039	BAILIFF-2/8/18-CIRCUIT CO	02/08	2464-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/23/18	127286	2039	BAILIFF-2/12/18-CIRCUIT C	02/12	2465-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
02/23/18	127286	2039	BAILIFF-2/15/18-CIRCUIT C	02/15	2466-18		001	200	581	OTHER	CONTRACTUAL S	55.00		275.00
03/09/18	127488	2276	BAILIFF-2/20/18-CIR COURT	02/21	2468-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
03/09/18	127488	2276	BAILIFF-2/21/18-CHANCERY	02/21	2469-18		001	200	581	OTHER	CONTRACTUAL S	55.00		110.00
03/23/18	127643	2460	BAILIFF-3/8/18-CHANCERY	03/08	2473-18		001	200	581	OTHER	CONTRACTUAL S	55.00		
03/23/18	127643	2460	BAILIFF-3/19/18-CIR COURT	03/19	2474-18		001	200	581	OTHER	CONTRACTUAL S	55.00		110.00
04/06/18	127824	2669	BAILIFF-CIRCUIT COURT	03/26	2476-18		001	200	581	OTHER	CONTRACTUAL S	55.00		55.00

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05/25/18	128375	3289	BAILIFF-3/27/18-CIR COURT	03/27	2490-18		001	200	581	OTHER CONTRACTUAL	S	55.00		55.00
05/11/18	128204	3101	BAILIFF-4/16/18-CIRCUIT C	04/16	2483-18		001	200	581	OTHER CONTRACTUAL	S	55.00		55.00
05/25/18	128375	3289	BAILIFF-5/21/18-CHAN CRT	05/21	2491-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
05/25/18	128375	3289	BAILIFF-5/22/18-CHAN CRT	05/21	2492-18		001	200	581	OTHER CONTRACTUAL	S	55.00		110.00
06/08/18	128556	3504	BAILIFF-5/18/18-CIRCUIT C	05/24	249318B		001	200	581	OTHER CONTRACTUAL	S	55.00		55.00
06/22/18	128729	3705	BAILIFF-6/7/17-CIRCUIT	06/07	2500-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
06/22/18	128729	3705	BAILIFF-6/11/18-CIRCUIT CO	06/11	2502-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
06/22/18	128729	3705	BAILIFF-6/12/18-CIRCUIT C	06/12	2504-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
06/22/18	128729	3705	BAILIFF-6/13/18-CIRCUIT C	06/13	2506-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
06/22/18	128729	3705	BAILIFF-6/14/18-CIRCUIT C	06/14	2508-18		001	200	581	OTHER CONTRACTUAL	S	55.00		275.00
07/06/18	128914	3924	BAILIFF-6/15/2018-CIRCUIT	06/15	2513-18		001	200	581	OTHER CONTRACTUAL	S	55.00		55.00
06/22/18	128729	3705	BAILIFF-6/18/18-CIRCUIT C	06/18	2510-18		001	200	581	OTHER CONTRACTUAL	S	55.00		55.00
07/06/18	128914	3924	BAILIFF-6/19/18-CIRCUIT C	06/19	2511-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
07/06/18	128914	3924	BAILIFF-6/25/18-CIRCUIT	06/25	2515-18		001	200	581	OTHER CONTRACTUAL	S	55.00		110.00
08/10/18	129296	4373	COURT BAILIFF-7/31/2018	08/06	2521-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
08/10/18	129296	4373	COURT BAILIFF-8/01/2018	08/06	2524-18		001	200	581	OTHER CONTRACTUAL	S	55.00		110.00
08/24/18	129503	4603	BAILIFF-8/8/18-CHANCERY	08/08	2529-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
08/24/18	129503	4603	BAILIFF-8/9/18-CIRCUIT CO	08/09	2532-18		001	200	581	OTHER CONTRACTUAL	S	55.00		110.00
09/21/18	129858	5012	BAILIFF-CIRCUIT COURT-9/1	09/11	2539-18		001	200	581	OTHER CONTRACTUAL	S	55.00		
09/21/18	129858	5012	BAILIFF-CIRCUIT CRT-9/12/	09/12	2541-18		001	200	581	OTHER CONTRACTUAL	S	55.00		110.00
STANDIFER HOWARD				22	EXPENDITURE		2,915.00			BALANCE SHEET		.00	TOTAL	2,915.00

912 STANFORD TYLER														
05/25/18	128376	3290	NCIC SCHOOL-TRAVEL EXPENS	05/15	0515164		001	200	475	TRAVEL AND SUBSISTE		164.00		164.00
STANFORD TYLER				1	EXPENDITURE		164.00			BALANCE SHEET		.00	TOTAL	164.00

5263 STAPLES CREDIT PLAN INC														
12/08/17	126351	972	OFFICE SUPPLIES-PURCHASIN	10/24	7145291		001	122	603	OFFICE SUPPLIES AND		154.99		
12/08/17	126351	972	OFFICE SUPPLIES-EMA	10/31	2086461		001	280	603	OFFICE SUPPLIES AND		292.86		447.85
02/09/18	127079	1810	OFFICE SUPPLIES-BOOKKEEPI	12/28	7340621		001	122	603	OFFICE SUPPLIES AND		62.59		62.59
02/23/18	127330	2083	OFFICE SUPPLIES-ROAD	01/24	504461		150	300	603	OFFICE SUPPLIES AND		23.57		
02/23/18	127330	2083	SUPPLIES-OFFICE/CUSTODIAL	02/03	201141		150	300	603	OFFICE SUPPLIES AND		67.49		
							150	300	695	OTHER CONSUMABLE SU		33.98		125.04

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03/23/18	127644	2461	PRINTER-JUSTICE COURT	02/09	3623751	001	163	603		OFFICE SUPPLIES AND	799.98	799.98	
04/20/18	128001	2862	OFFICE SUPPLIES-B/G	03/13	7857491	001	151	603		OFFICE SUPPLIES AND	359.98		
04/20/18	128001	2862	OFFICE SUPPLIES-911	03/15	9727831	001	280	603		OFFICE SUPPLIES AND	349.99		
04/20/18	128001	2862	OFFICE SUPPLIES-CIRCUIT C	03/22	5760791	001	102	603		OFFICE SUPPLIES AND	358.99	1,068.96	
05/25/18	128377	3291	SUPPLIES-GEN COUNTY	04/21	9836701	001	151	695		OTHER CONSUMABLE SU	29.86		
05/25/18	128377	3291	OFFICE SUPPLIES-CIRCUIT C	05/05	1075861	001	102	603		OFFICE SUPPLIES AND	959.92	989.78	
06/22/18	128730	3706	OFFICE SUPPLIES-911	05/16	9990631	001	280	603		OFFICE SUPPLIES AND	112.49		
06/22/18	128730	3706	OFFICE SUPPLIES-CIRCUIT	05/23	4192791	001	180	603		OFFICE SUPPLIES AND	699.98		
06/22/18	128730	3706	OFFICE SUPPLIES-TAX ASSES	05/26	6526851	001	103	603		OFFICE SUPPLIES AND	9.99	822.46	
06/22/18	128787	3763	OFFICE SUPPLIES-ROAD	05/26	4616911	150	300	603		OFFICE SUPPLIES AND	27.49	27.49	
07/20/18	129084	4118	OFFICE SUPPLIES-EMA	06/27	6021831	001	280	603		OFFICE SUPPLIES AND	69.99	69.99	
08/24/18	129504	4604	PRINTER-CHANCERY	07/12	3583661	001	101	603		OFFICE SUPPLIES AND	169.99		
08/24/18	129504	4604	PRINTERS-VETERANS	07/26	1178511	001	154	603		OFFICE SUPPLIES AND	349.99		
08/24/18	129504	4604	OFFICE SUPPLIES-TAX COLLE	08/03	6232251	001	104	603		OFFICE SUPPLIES AND	697.38	1,217.36	
09/21/18	129859	5013	OFFICE SUPPLIES-EMA	08/29	2614291	001	280	603		OFFICE SUPPLIES AND	49.99		
09/21/18	129859	5013	PRINTER-VETERANS	08/31	3565711	001	154	603		OFFICE SUPPLIES AND	91.99	141.98	
STAPLES CREDIT PLAN INC				11	EXPENDITURE			5,773.48		BALANCE SHEET	.00	TOTAL	5,773.48

220 STAR PRINTING COMPANY INC													
12/08/17	126352	973	CALENDARS-YOUTH COURT	11/28	31261	001	163	603		OFFICE SUPPLIES AND	38.00	38.00	
12/22/17	126532	1180	OFFICE SUPPLIES	12/06	31280	001	167	603		OFFICE SUPPLIES AND	257.69	257.69	
01/19/18	126878	1571	SELF INKING STAMP-JUSTICE	12/08	31354	001	166	603		OFFICE SUPPLIES AND	49.98	49.98	
02/23/18	127287	2040	OFFICE SUPPLIES-JUSTICE	12/15	31360	001	166	603		OFFICE SUPPLIES AND	27.49	27.49	
01/19/18	126878	1571	ANS OF GARNISHMENTS-JUSTI	12/20	155333	001	166	603		OFFICE SUPPLIES AND	140.00		
01/19/18	126878	1571	CIVIL CASE JACKETS-JUSTIC	12/20	155335	001	166	603		OFFICE SUPPLIES AND	312.00		
01/19/18	126878	1571	#10 BR CRIM CASE JACKETS-	12/20	155340	001	166	603		OFFICE SUPPLIES AND	337.50	789.50	
02/23/18	127287	2040	OFFICE SUPPLIES-JUSTICE C	01/31	156326	001	166	603		OFFICE SUPPLIES AND	170.00		
02/23/18	127287	2040	OFFICE SUPPLIES-JUSTICE C	01/31	156331	001	166	603		OFFICE SUPPLIES AND	425.00	595.00	
04/20/18	128002	2863	STAMPS-JUSTICE COURT	03/02	31847	001	166	603		OFFICE SUPPLIES AND	239.94		
04/20/18	128002	2863	ROLLS THERMAL PAPER-JUSTI	03/23	32067	001	166	603		OFFICE SUPPLIES AND	4.20	244.14	
07/20/18	129085	4119	COMPUTER LABELS-JUSTICE	05/31	32526	001	166	603		OFFICE SUPPLIES AND	29.99	29.99	
07/06/18	128915	3925	OFFICE SUPPLIES-PURCHASIN	06/26	32712	001	122	603		OFFICE SUPPLIES AND	335.99	335.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/18	129860	5014	OFFICE SUPPLIES-JUSTICE	C 08/22 161308		001	166	603		OFFICE SUPPLIES AND	675.00	
09/21/18	129860	5014	OFFICE SUPPLIES-JUSTICE	C 08/22 161310		001	166	603		OFFICE SUPPLIES AND	312.00	
09/21/18	129860	5014	OFFICE SUPPLIES-JAIL	09/06 32983		001	200	603		OFFICE SUPPLIES AND	402.99	
09/21/18	129860	5014	OFFICE-JUSTICE COURT	09/13 32922		001	166	603		OFFICE SUPPLIES AND	16.43	1,406.42
STAR PRINTING COMPANY INC				10	EXPENDITURE		3,774.20			BALANCE SHEET	.00	TOTAL 3,774.20

1786 STARLING P.A. BRIAN L LAW OFFI												
12/22/17	126533	1181	REFUND ON CASE KIM COLLIN	12/12 0218106		001	161	550		LEGAL FEES	1,063.80	1,063.80
STARLING P.A. BRIAN L LAW OFFICES				1	EXPENDITURE		1,063.80			BALANCE SHEET	.00	TOTAL 1,063.80

2267 STATE FIRE ACADEMY												
01/05/18	126740	1414	FIRE FIGHTER/AIRPORT-DONN	12/05 25849		001	280	581		OTHER CONTRACTUAL S	790.00	790.00
STATE FIRE ACADEMY				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL 790.00

714 STEEPLETON TIRE												
11/09/17	126051	613	TIRES-ROAD	10/04 1117		150	300	680		TIRES AND TUBES	264.64	
11/09/17	126051	613	TIRES-ROAD	10/11 1129		150	300	680		TIRES AND TUBES	793.92	
11/09/17	126051	613	TIRES-ROAD	10/23 1176		150	300	680		TIRES AND TUBES	682.99	1,741.55
12/08/17	126427	1048	TIRES-ROAD	11/20 1236		150	300	680		TIRES AND TUBES	539.48	539.48
02/09/18	127151	1882	TIRES-ROAD	01/03 1292		150	300	680		TIRES AND TUBES	539.48	539.48
03/09/18	127540	2328	TIRES-ROAD	02/26 1376		150	300	680		TIRES AND TUBES	357.28	357.28
06/08/18	128617	3565	TIRES-ROAD	05/31 1564		150	300	680		TIRES AND TUBES	269.24	269.24
STEEPLETON TIRE				5	EXPENDITURE		3,447.03			BALANCE SHEET	.00	TOTAL 3,447.03

5899 STEGALL NOTARY SERVICE												
04/20/18	128003	2864	NOTARY RENEWAL-BILLIE SUE	04/10 0410150		001	160	581		OTHER CONTRACTUAL S	150.00	150.00
09/21/18	129861	5015	NOTARY RENEWAL-DWIGHT TAT	09/06 0906150		001	224	581		OTHER CONTRACTUAL S	150.00	150.00
STEGALL NOTARY SERVICE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

6286 STERLING SOLUTIONS, INC.												
12/08/17	126353	974	2018 MTN AGREEMENT-VET-AM	11/08 0933-01		001	154	581		OTHER CONTRACTUAL S	500.00	500.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

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2345 STRIBLING EQUIPMENT INC													
02/23/18	127351	2104	REPAIRS-SOLID WASTE	02/07	5031080	400	340	681		REPAIR AND REPLACEM	142.59	142.59	
04/20/18	128063	2924	SUPPLIES-SOLID WASTE	03/23	31313	400	340	695		OTHER CONSUMABLE SU	87.92		
04/20/18	128063	2924	REPAIRS-SOLID WASTE	04/02	6659	400	340	541	52184	ROAD MACHINERY/EQUI	3,687.83		
04/20/18	128063	2924	REPAIRS-SOLID WASTE	04/07	5031433	400	340	681		REPAIR AND REPLACEM	4.16		
04/20/18	128063	2924	REPAIRS-SOLID WASTE	04/10	5031369	400	340	681	52198	REPAIR AND REPLACEM	1,449.46		
04/20/18	128063	2924	REPAIRS-SOLID WASTE	04/10	5031394	400	340	681		REPAIR AND REPLACEM	34.41		
04/20/18	128063	2924	REPAIRS-SOLID WASTE	04/11	5031395	400	340	681		REPAIR AND REPLACEM	29.63		
04/20/18	128063	2924	CREDIT-REPAIRS-SOLID WAST	04/17	5031432	400	340	681	52198	REPAIR AND REPLACEM	4.16CR	5,289.25	
06/08/18	128641	3589	REPAIRS-SOLID WASTE	06/05	5031726	400	340	681		REPAIR AND REPLACEM	138.70		
06/08/18	128641	3589	REPAIRS-SOLID WASTE	06/05	5031738	400	340	681		REPAIR AND REPLACEM	283.22	421.92	
07/06/18	128995	4005	REPAIRS-SOLID WASTE	06/22	5031861	400	340	681		REPAIR AND REPLACEM	131.82	131.82	
07/20/18	129157	4191	PARTS	07/06	5031931	400	340	681		REPAIR AND REPLACEM	67.51		
07/20/18	129157	4191	REPAIRS-SOLID WASTE	07/10	5031933	400	340	681		REPAIR AND REPLACEM	24.81	92.32	
08/10/18	129409	4486	REPAIRS-SOLID WASTE	08/04	5031993	400	340	681		REPAIR AND REPLACEM	196.02	196.02	
08/24/18	129565	4665	REPAIRS-SOLID WASTE	08/13	6064464	400	340	681		REPAIR AND REPLACEM	764.29		
08/24/18	129565	4665	REPAIRS-SOLID WASTE	08/16	5032267	400	340	681		REPAIR AND REPLACEM	485.36	1,249.65	
09/07/18	129741	4870	REPAIRS-SOLID WASTE	08/22	5032321	400	340	681	52330	REPAIR AND REPLACEM	2,599.44	2,599.44	
09/21/18	129941	5095	REPAIRS-CREDIT-SOLID WAST	08/23	5032334	400	340	681		REPAIR AND REPLACEM	351.00CR		
09/21/18	129941	5095	REPAIR PARTS-SOLID WASTE	09/14	3239801	400	340	681	52354	REPAIR AND REPLACEM	1,683.81	1,332.81	
STRIBLING EQUIPMENT INC				9	EXPENDITURE	11,455.82				BALANCE SHEET	.00	TOTAL	11,455.82
6045 STRICKLAND BUSINESS PRODUCTS I													
10/06/17	125617	122	OFFICE SUPPLIES-CIR CLK	08/11	468304	001	102	603		OFFICE SUPPLIES AND	60.57		
10/06/17	125617	122	OFF.SUPPLIES-CHANCERY	09/21	474102	001	101	603		OFFICE SUPPLIES AND	169.48		
10/06/17	125617	122	OFF.SUPPLIES-CHANCERY	09/21	474105	001	101	603		OFFICE SUPPLIES AND	169.48		
10/06/17	125617	122	OFFICE SUPPLIES-EXT SER	09/26	474608	001	631	603		OFFICE SUPPLIES AND	35.40		
10/06/17	125617	122	OFFICE SUPPLIES-CIRCUIT C	09/27	474736	001	102	603		OFFICE SUPPLIES AND	508.44		
10/06/17	125617	122	OFFICE SUPPLIES-JAIL	09/27	474768	001	200	603		OFFICE SUPPLIES AND	313.06	1,256.43	
10/20/17	125762	289	OFFICE SUPPLIES-YOUTH OFF	10/04	475794	001	163	603		OFFICE SUPPLIES AND	117.40		
10/20/17	125762	289	OFFICE SUPPLIES-CIRCUIT C	10/05	476016	001	102	603		OFFICE SUPPLIES AND	223.20	340.60	
11/09/17	125976	538	OFFICE SUPPLIES-DEPT OF H	10/05	476033	001	450	603	52014	OFFICE SUPPLIES AND	1,620.67	1,620.67	
10/20/17	125762	289	OFFICE SUPPLIES-JAIL	10/09	476458	001	200	603		OFFICE SUPPLIES AND	136.60	136.60	
11/09/17	125976	538	OFFICE SUPPLIES-CIRCUIT C	10/12	C476016	001	102	603		OFFICE SUPPLIES AND	81.52	81.52	

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11/22/17	126170	754	CREDIT-OFFICE SUPPLIES-CI	10/12 476016C		001	102	603	OFFICE SUPPLIES AND		181.95CR	
11/22/17	126170	754	OFFICE SUPPLIES-CIRCUIT C	10/16 477508		001	102	603	OFFICE SUPPLIES AND		14.90	167.05
11/09/17	125976	538	OFFICE SUPPLIES-CHANCERY	10/17 477626		001	101	603	OFFICE SUPPLIES AND		39.29	
11/09/17	125976	538	OFFICE SUPPLIES-JAIL	10/18 477877		001	200	603	OFFICE SUPPLIES AND		199.38	
11/09/17	125976	538	OFFICE SUPPLIES-CHANCERY	10/19 477820		001	101	603	OFFICE SUPPLIES AND		165.80	
11/09/17	125976	538	OFFICE SUPPLIES-CHANCERY	10/20 478341		001	101	603	OFFICE SUPPLIES AND		13.44	
11/09/17	125976	538	OFFICE SUPPLIES-CHANCERY	10/23 4783411		001	101	603	OFFICE SUPPLIES AND		59.33	
11/09/17	125976	538	OFFICE SUPPLIES-JAIL	10/25 478920		001	200	603	OFFICE SUPPLIES AND		306.41	783.65
11/22/17	126170	754	OFFICE SUPPLIES-EXTENSION	11/06 480551		001	631	603	OFFICE SUPPLIES AND		74.75	
11/22/17	126170	754	OFFICE SUPPLIES-CIRCUIT C	11/08 480931		001	102	603	OFFICE SUPPLIES AND		952.57	
11/22/17	126170	754	OFFICE SUPPLIES-CHANCERY	11/08 481126		001	101	603	OFFICE SUPPLIES AND		179.03	
11/22/17	126170	754	OFFICE SUPPLIES-JUSTICE C	11/09 481236		001	166	603	OFFICE SUPPLIES AND		216.96	
11/22/17	126170	754	OFFICE SUPPLIES-EXTENSION	11/15 482088		001	631	603	OFFICE SUPPLIES AND		27.85	1,451.16
12/08/17	126354	975	OFFICE SUPPLIES-JAIL	11/21 482894		001	200	603	OFFICE SUPPLIES AND		192.69	
12/08/17	126354	975	OFFICE SUPPLIES-CIRCUIT C	11/22 483068		001	102	603	OFFICE SUPPLIES AND		40.86	
12/08/17	126354	975	OFFICE SUPPLIES-CHANCERY	11/29 483538		001	101	603	OFFICE SUPPLIES AND		155.70	
12/08/17	126354	975	OFFICE SUPPLIES-CIRCUIT C	12/01 484067		001	102	603	OFFICE SUPPLIES AND		73.41	462.66
12/22/17	126534	1182	OFFICE SUPPLIES-CIRCUIT	12/04 484315		001	102	603	OFFICE SUPPLIES AND		18.08	
12/22/17	126534	1182	OFFICE SUPPLIES-JAIL	12/08 485299		001	200	603	OFFICE SUPPLIES AND		69.96	88.04
01/19/18	126879	1572	OFFICE SUPPLIES-YOUTH DEP	12/08 485153		001	163	603	OFFICE SUPPLIES AND		84.94	84.94
01/05/18	126741	1415	OFFICE SUPPLIES-JAIL	12/13 485739		001	200	603	OFFICE SUPPLIES AND		135.67	
01/05/18	126741	1415	OFFICE SUPPLIES-CIR CLK	12/15 486205		001	102	603	OFFICE SUPPLIES AND		82.47	
01/05/18	126741	1415	OFFICE SUPPLIES-CHANCERY	12/18 4864110		001	101	603	OFFICE SUPPLIES AND		304.50	
01/05/18	126741	1415	CREDIT OFFICE SUPPLIES-CI	12/19 C484067		001	102	603	OFFICE SUPPLIES AND		73.41CR	
01/05/18	126741	1415	OFFICE SUPPLIES-JAIL	12/20 486896		001	200	603	OFFICE SUPPLIES AND		190.39	639.62
01/19/18	126879	1572	OFFICE SUPPLIES-CHANCERY	01/02 487628		001	101	603	OFFICE SUPPLIES AND		242.06	
01/19/18	126879	1572	OFFICE SUPPLIES-CHANCERY	01/03 487997		001	101	603	OFFICE SUPPLIES AND		140.34	
01/19/18	126879	1572	OFFICE SUPPLIES-CHANCERY	01/04 488307		001	101	603	OFFICE SUPPLIES AND		203.28	
01/19/18	126879	1572	OFFICE SUPPLIES-CHANCERY	01/05 488522		001	101	603	OFFICE SUPPLIES AND		67.32	
01/19/18	126879	1572	OFFICE-CIRCUIT CLERK	01/05 488611		001	102	603	OFFICE SUPPLIES AND		140.00	
01/19/18	126879	1572	OFFICE SUPPLIES-CHANCERY	01/10 488523		001	101	603	OFFICE SUPPLIES AND		19.77	812.77
02/09/18	127080	1811	OFFICE SUPPLIES-CIRCUIT C	01/12 488108		001	102	603	OFFICE SUPPLIES AND		53.70	
02/09/18	127080	1811	OFFICE SUPPLIES-JUSTICE C	01/19 490701		001	166	603	OFFICE SUPPLIES AND		605.57	
02/09/18	127080	1811	CART-FILING-TAX ASSESSOR	01/19 490706		001	103	603	OFFICE SUPPLIES AND		179.12	
02/09/18	127080	1811	OFFICE SUPPLIES-JAIL	01/22 491052		001	200	603	OFFICE SUPPLIES AND		160.55	
02/09/18	127080	1811	OFFICE SUPPLIES-JUSTICE C	01/23 491200		001	166	603	OFFICE SUPPLIES AND		276.15	
02/09/18	127080	1811	OFFICE SUPPLIES-WORK CENT	01/23 491293		001	224	603	OFFICE SUPPLIES AND		476.80	
02/09/18	127080	1811	OFFICE SUPPLIES-CIRCUIT C	01/24 491324		001	102	603	OFFICE SUPPLIES AND		33.20	1,785.09
02/23/18	127288	2041	OFFICE SUPPLIES-CHANCERY	02/02 4931132		001	101	603	OFFICE SUPPLIES AND		174.08	174.08
03/09/18	127489	2277	OFFICE SUPPLIES-EXTENSION	02/02 493096		001	631	603	OFFICE SUPPLIES AND		35.40	35.40

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02/23/18	127288	2041	OFFICE SUPPLIES	02/06	493535	001	102	603	OFFICE	SUPPLIES AND	337.41	
02/23/18	127288	2041	OFFICE SUPPLIES-CIRCUIT	02/08	494014	001	102	603	OFFICE	SUPPLIES AND	57.42	
02/23/18	127288	2041	OFFICE SUPPLIES-CHANCERY	02/09	494273	001	101	603	OFFICE	SUPPLIES AND	502.72	
02/23/18	127288	2041	OFFICE SUPPLIES-CIRCUIT C	02/12	493573	001	102	603	OFFICE	SUPPLIES AND	24.00	921.55
03/09/18	127541	2329	OFFICE SUPPLIES-ROAD	02/14	494757	150	300	603	OFFICE	SUPPLIES AND	23.90	
03/09/18	127541	2329	OFFICE SUPPLIES-ROAD	02/21	495866	150	300	603	OFFICE	SUPPLIES AND	32.95	56.85
03/09/18	127489	2277	OFFICE SUPPLIES-EXTENSION	02/22	496070	001	631	603	OFFICE	SUPPLIES AND	81.81	
03/09/18	127489	2277	OFFICE SUPPLIES-JAIL	02/28	496934	001	200	603	OFFICE	SUPPLIES AND	332.92	
03/09/18	127489	2277	OFFICE SUPPLIES-CHANCERY	03/02	497166	001	101	603	OFFICE	SUPPLIES AND	144.30	
03/09/18	127489	2277	OFFICE SUPPLIES-JAIL	03/02	497495	001	200	603	OFFICE	SUPPLIES AND	168.94	727.97
03/09/18	127541	2329	OFFICE SUPPLIES-CREDIT-RO	03/05	C494757	150	300	603	OFFICE	SUPPLIES AND	23.90CR	23.90
03/23/18	127645	2462	OFFICE SUPPLIES-YOUTH	03/15	499523	001	163	603	OFFICE	SUPPLIES AND	177.96	177.96
04/06/18	127825	2670	OFFICE SUPPLIES-CIRCUIT C	03/15	499441	001	102	603	OFFICE	SUPPLIES AND	543.27	
04/06/18	127825	2670	OFFICE SUPPLIES-CIRCUIT C	03/16	499607	001	102	603	OFFICE	SUPPLIES AND	266.94	
04/06/18	127825	2670	OFFICE SUPPLIES-WELFARE	03/21	499936	001	450	603	OFFICE	SUPPLIES AND	181.82	
04/06/18	127825	2670	OFFICE SUPPLIES-CREDIT-CI	03/22	C499441	001	102	603	OFFICE	SUPPLIES AND	460.77CR	
04/06/18	127825	2670	OFFICE SUPPLIES-CIRCUIT C	03/23	500566	001	102	603	OFFICE	SUPPLIES AND	211.18	
04/06/18	127825	2670	OFFICE SUPPLIES-CHANCERY	03/26	500801	001	101	603	OFFICE	SUPPLIES AND	237.90	980.34
04/20/18	128004	2865	OFFICE SUPPLIES-EXTENSION	04/03	501891	001	631	603	OFFICE	SUPPLIES AND	252.11	
04/20/18	128004	2865	OFFICE SUPPLIES-EXTENSION	04/04	501924	001	631	603	OFFICE	SUPPLIES AND	183.54	
04/20/18	128004	2865	OFFICE SUPPLIES-CIRCUIT C	04/11	503151	001	102	603	OFFICE	SUPPLIES AND	271.35	707.00
05/11/18	128205	3102	OFFICE SUPPLIES-CIRCUIT C	04/16	503817	001	102	603	OFFICE	SUPPLIES AND	465.09	
05/11/18	128205	3102	CHAIR-EXTENSION SER	04/20	504326	001	631	603	OFFICE	SUPPLIES AND	183.54	
05/11/18	128205	3102	OFFICE SUPPLIES-CHANCERY	04/20	504698	001	101	603	OFFICE	SUPPLIES AND	9.33	
05/11/18	128205	3102	OFFICE SUPPLIES-CHANCERY	04/24	504969	001	101	603	OFFICE	SUPPLIES AND	284.88	
05/11/18	128205	3102	OFFICE SUPPLIES-CIRCUIT C	04/25	500955	001	102	603	OFFICE	SUPPLIES AND	60.24	
05/11/18	128205	3102	RETURN-CHAIR-EXT OFFICE	04/26	C504326	001	631	603	OFFICE	SUPPLIES AND	183.54CR	
05/11/18	128205	3102	CARTRIDGES-CHANCERY	04/27	505700	001	101	603	OFFICE	SUPPLIES AND	304.79	
05/11/18	128205	3102	OFFICE SUPPLIES-EXTENSION	04/27	505723	001	631	603	OFFICE	SUPPLIES AND	38.93	
05/11/18	128205	3102	OFFICE SUPPLIES-EXTENSION	05/01	506066	001	631	603	OFFICE	SUPPLIES AND	54.07	
05/11/18	128205	3102	OFFICE SUPPLIES-CREDIT-EX	05/04	C501924	001	631	603	OFFICE	SUPPLIES AND	183.54CR	
05/11/18	128205	3102	OFFICE SUPPLIES-CIRCUIT C	05/07	C500955	001	102	603	OFFICE	SUPPLIES AND	60.24CR	
05/11/18	128205	3102	OFFICE SUPPLIES-EXTENSION	05/07	507053	001	631	603	OFFICE	SUPPLIES AND	60.24	1,033.79
05/25/18	128378	3292	OFFICE SUPPLIES-CIRCUIT C	05/07	506841	001	102	603	OFFICE	SUPPLIES AND	493.15	
05/25/18	128378	3292	OFFICE SUPPLIES	05/14	507821	001	101	603	OFFICE	SUPPLIES AND	61.28	554.43
05/25/18	128439	3353	OFFICE SUPPLIES	05/14	507719	400	340	603	OFFICE	SUPPLIES AND	215.56	215.56
06/08/18	128557	3505	OFFICE SUPPLIES-JAIL	05/30	510020	001	200	603	OFFICE	SUPPLIES AND	178.65	
06/08/18	128557	3505	OFFICE SUPPLIES-CIRCUIT C	05/31	510194	001	102	603	OFFICE	SUPPLIES AND	91.74	270.39
06/22/18	128731	3707	OFFICE SUPPLIES-CHANCERY	06/05	510293	001	101	603	OFFICE	SUPPLIES AND	67.60	
06/22/18	128731	3707	OFFICE SUPPLIES	06/05	510590	001	631	603	OFFICE	SUPPLIES AND	24.46	

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06/22/18	128731	3707	OFFICE SUPPLIES-CHANCERY	06/12	511149		001	101	603		OFFICE SUPPLIES AND	163.29		255.35
07/06/18	128916	3926	OFFICE SUPPLIES-EMA	06/19	511752		001	280	603		OFFICE SUPPLIES AND	92.68		
07/06/18	128916	3926	OFFICE SUPPLIES-JAIL	06/26	513218		001	200	603		OFFICE SUPPLIES AND	133.34		226.02
07/20/18	129086	4120	OFFICE SUPPLIES	07/03	514010		001	103	603		OFFICE SUPPLIES AND	244.84		
07/20/18	129086	4120	OFFICE SUPPLIES	07/03	514192		001	200	603		OFFICE SUPPLIES AND	155.37		
07/20/18	129086	4120	OFFICE SUPPLIES	07/10	515239		001	166	603		OFFICE SUPPLIES AND	789.90		1,190.11
08/10/18	129297	4374	OFFICE SUPPLIES-EXTENSION	07/17	515680		001	631	603		OFFICE SUPPLIES AND	38.01		
08/10/18	129297	4374	OFFICE SUPPLIES-CHANCERY	07/19	516649		001	101	603		OFFICE SUPPLIES AND	261.91		
08/10/18	129297	4374	OFFICE SUPPLIES-EXTENSION	07/24	516405		001	631	603		OFFICE SUPPLIES AND	28.28		
08/10/18	129297	4374	OFFICE SUPPLIES	07/24	5166441		001	101	603		OFFICE SUPPLIES AND	17.17		345.37
09/21/18	129862	5016	OFFICE SUPPLIES-CIRCUIT C	07/26	517618		001	102	603		OFFICE SUPPLIES AND	444.90		
09/21/18	129862	5016	OFFICE SUPPLIES-CIRCUIT C	07/26	517689		001	102	603		OFFICE SUPPLIES AND	60.86		505.76
08/10/18	129297	4374	OFFICE SUPPLIES-WELFARE-A	08/02	518562		001	450	603		OFFICE SUPPLIES AND	93.64		93.64
08/24/18	129505	4605	OFFICE SUPPLIES-CHANCERY	08/07	519060		001	101	603		OFFICE SUPPLIES AND	35.94		
08/24/18	129505	4605	OFFICE SUPPLIES-CIRCUIT	08/14	5203901		001	102	603		OFFICE SUPPLIES AND	13.77		49.71
09/07/18	129672	4801	OFFICE SUPPLIES-CIRCUIT C	08/14	520390		001	102	603		OFFICE SUPPLIES AND	888.02		888.02
08/24/18	129505	4605	OFFICE SUPPLIES-CHANCERY	08/15	519061		001	101	603		OFFICE SUPPLIES AND	64.00		64.00
09/07/18	129672	4801	OFFICE SUPPLIES-CIRCUIT	08/16	520618		001	102	603		OFFICE SUPPLIES AND	68.12		
09/07/18	129672	4801	OFFICE SUPPLIES-CIRCUIT	08/16	520884		001	102	603		OFFICE SUPPLIES AND	13.17		
09/07/18	129672	4801	OFFICE SUPPLIES-BOOKKEEPI	08/18	522420		001	121	603		OFFICE SUPPLIES AND	14.16		
09/07/18	129672	4801	OFFICE SUPPLIES-CIRCUIT C	08/21	5203902		001	102	603		OFFICE SUPPLIES AND	19.86		
09/07/18	129672	4801	PROTECTOR LABELS-BOOKKEEP	08/23	20338-0		001	121	603		OFFICE SUPPLIES AND	14.16		
09/07/18	129672	4801	OFFICE SUPPLIES-CHANCERY	08/28	522532		001	101	603		OFFICE SUPPLIES AND	324.26		
09/07/18	129672	4801	OFFICE SUPPLIES-CIRCUIT C	08/28	522539		001	102	603		OFFICE SUPPLIES AND	52.59		
09/07/18	129672	4801	BACK OUT-KEYED QUOTE	08/29	20338-A		001	121	603		OFFICE SUPPLIES AND	14.16CR		492.16
09/21/18	129862	5016	OFFICE SUPPLIES-CIRCUIT C	09/04	522972		001	102	603		OFFICE SUPPLIES AND	529.51		
09/21/18	129862	5016	OFFICE SUPPLIES-CIRCUIT C	09/04	7977411		001	102	603		OFFICE SUPPLIES AND	37.39		
09/21/18	129862	5016	OFFICE SUPPLIES-CHANCERY	09/11	523948		001	101	603		OFFICE SUPPLIES AND	34.89		601.79
09/21/18	129915	5069	OFFICE SUPPLIES-ROAD	09/11	524303		150	300	603		OFFICE SUPPLIES AND	32.95		32.95
09/21/18	129862	5016	OFFICE SUPPLIES-YOUTH COU	09/13	524034		001	163	603		OFFICE SUPPLIES AND	72.17		72.17
STRICKLAND BUSINESS PRODUCTS INC				40	EXPENDITURE		20,025.17	BALANCE SHEET			.00	TOTAL	20,025.17	

202 SUBURBAN PROPANE-7552														
12/08/17	126355	976	PROPANE-GR WD SPGS C.C.	11/22	10562		001	151	510		UTILITIES	291.76		291.76
12/22/17	126535	1183	BUTANE-LACKEY CC	11/27	10659		001	151	510		UTILITIES	291.76		

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12/22/17	126535	1183	PROPANE-UNIT HDQTRS	12/11	10797		001	151	510		UTILITIES	314.77		606.53
12/22/17	126619	1267	PROPANE-SOLID WASTE	12/11	10795		400	340	510		UTILITIES	627.85		627.85
01/19/18	126939	1632	PROPANE-SOLID WASTE	12/11	12146		400	340	510		UTILITIES	627.85		627.85
05/25/18	128379	3293	7552-189200 BARTAHATCH C.	01/06	11062		001	151	510		UTILITIES	323.64		323.64
02/09/18	127181	1912	PROPANE-SOLID WASTE	01/29	25577		400	340	510		UTILITIES	719.60		719.60
02/23/18	127306	2059	SUPPLIES-QUINCY C.C.	01/30	87785		129	511	695		OTHER CONSUMABLE SU	257.21		257.21
03/09/18	127519	2307	PROPANE-QUINCY C.C.	01/30	10842		129	511	581		OTHER CONTRACTUAL S	75.00		75.00
05/25/18	128379	3293	#7552-18966 PRA C.C.	02/12	11393		001	151	510		UTILITIES	241.79		241.79
04/06/18	127852	2697	LABOR-INSTALL LABOR/PARTS	03/09	10831		097	230	581		OTHER CONTRACTUAL S	1,049.00		1,049.00
SUBURBAN PROPANE-7552				10	EXPENDITURE		4,820.23				BALANCE SHEET	.00	TOTAL	4,820.23
5689 SUGGS, DORIS														
02/09/18	127081	1812	TRAVEL-2018-ECAM CONF	01/26	0126221		001	180	475		TRAVEL AND SUBSISTE	221.32		221.32
SUGGS, DORIS				1	EXPENDITURE		221.32				BALANCE SHEET	.00	TOTAL	221.32
2179 SULLIVAN, WALTER JASON														
10/06/17	125618	123	OFF EXP-SEPT 17-J.SULLIVA	09/26	1017162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
11/09/17	125977	539	OCT 2017-OFFICE EXPENSES	10/19	1019162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
12/08/17	126356	977	NOV 2017-OFFICE EXP	11/21	1122162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
01/05/18	126742	1416	DEC 2017-OFFICE EXPENSES	12/20	1220162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
02/09/18	127082	1813	JAN 2018-OFFICE OPR EXPEN	01/19	0119162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
03/09/18	127490	2278	FEB 2018-OFFICE EXP	02/22	0221162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
04/06/18	127826	2671	MARCH 2018-OFFICE OPERATI	03/22	0322162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
05/11/18	128206	3103	APRIL 2018-OFFICE EXP	04/18	0418162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
06/08/18	128558	3506	MAY 2018-OFFICE EXPENSES	05/24	0524162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
06/22/18	128732	3708	TRAVEL REIMBURSEMENT	06/07	0607254		001	154	475		TRAVEL AND SUBSISTE	254.72		254.72
07/06/18	128917	3927	JUNE 2018-OFFICE OPERATIN	06/21	0621162		001	154	603		OFFICE SUPPLIES AND	162.20		162.20
SULLIVAN, WALTER JASON				11	EXPENDITURE		1,876.72				BALANCE SHEET	.00	TOTAL	1,876.72

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4571 SUMMER DAVIS													
11/09/17	125978	540	2017 MACA FALL CONG-GUSSI	10/17	1019125	001	103	475		TRAVEL AND SUBSISTE	125.00		
11/09/17	125978	540	2017-MACA FALL CONF-ALYSI	10/19	1020125	001	104	475		TRAVEL AND SUBSISTE	125.00		250.00

SUMMER DAVIS				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2243 SUMMIT TRUCK GROUP													
10/06/17	125680	185	R&R PARTS-SOLID WASTE	09/21	5345852	400	340	681		REPAIR AND REPLACEM	27.50		27.50
12/22/17	126620	1268	PARTS	11/24	5348428	400	340	681		REPAIR AND REPLACEM	173.86		173.86
12/22/17	126584	1232	PARTS	12/06	5348885	150	300	681		REPAIR AND REPLACEM	753.54		753.54
12/22/17	126556	1204	TO CANCEL CREDIT-PRA VOL	12/11	349022A	106	250	681		REPAIR AND REPLACEM	480.00		
12/22/17	126556	1204	REPAIRS-VOL FIRE-CREDIT	12/11	5349022	106	250	681		REPAIR AND REPLACEM	480.00	CR	
02/23/18	127331	2084	PARTS	02/14	5351523	150	300	681		REPAIR AND REPLACEM	123.90		123.90
05/11/18	128292	3189	REPAIRS-SOLID WASTE	04/20	354066A	400	340	681		REPAIR AND REPLACEM	557.86		557.86
05/11/18	128266	3163	REPAIRS-ROAD	04/23	5415062	150	300	542		VEHICLES R&M BY OUT	176.40		176.40
05/11/18	128292	3189	PUMP KIT/CORE DEPOSIT-SOL	04/24	1653542	400	340	681		REPAIR AND REPLACEM	241.51		
05/11/18	128292	3189	CORE RETURN-SOLID WASTE	04/25	CM16535	400	340	681		REPAIR AND REPLACEM	72.00	CR	
05/11/18	128292	3189	CORE RETURN-SOLID WASTE	04/25	4066ACM	400	340	681		REPAIR AND REPLACEM	90.00	CR	79.51
06/22/18	128788	3764	REPAIRS-ROAD	06/11	5356084	150	300	681		REPAIR AND REPLACEM	320.10		320.10
07/06/18	128977	3987	REPAIRS-ROAD DEPT	06/25	5356609	150	300	681		REPAIR AND REPLACEM	111.33		111.33
09/21/18	129942	5096	REPAIRS-SOLID WASTE	09/10	359692A	400	340	681		REPAIR AND REPLACEM	54.89		54.89

SUMMIT TRUCK GROUP				11	EXPENDITURE			2,378.89		BALANCE SHEET	.00	TOTAL	2,378.89

257 SUPERIOR DISPATCH MANAGEMENT													
01/05/18	126743	1417	CERTIFICATION COURSE-STEG	12/18	170030	001	200	581		OTHER CONTRACTUAL S	790.00		790.00

SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE			790.00		BALANCE SHEET	.00	TOTAL	790.00

587 SUPREME COURT CLERK													
07/19/18	5601	4040	NOTICE OF APPEAL-D. IVORY	07/19	4040	001	161	460		OTHER FEES	200.00		200.00

SUPREME COURT CLERK				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

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5948 SWITZER COMMUNICATIONS SOLUTIO									
10/20/17	125763	290 SERVICE CALL-PHONES-CHANC	10/02	3600	001 101 581		OTHER CONTRACTUAL S	225.00	225.00
11/22/17	126171	755 LABOR-REPAIRS-CIRCUIT COU	11/09	3617	001 161 581		OTHER CONTRACTUAL S	195.00	
11/22/17	126171	755 SERVICE CALL-TAX COLLECTO	11/10	3619	001 104 581		OTHER CONTRACTUAL S	65.00	260.00
12/08/17	126357	978 NEW JUROR PHONE LINE-CIRC	11/17	3625	001 161 581		OTHER CONTRACTUAL S	69.00	69.00
01/19/18	126880	1573 MTN CONT-SHERIFF-1/18-1/1	01/08	3651	001 200 581		OTHER CONTRACTUAL S	1,500.00	1,500.00
04/06/18	127827	2672 YRLY MTN-UNIT HDQTS-4/15/	04/02	3709	001 151 581		OTHER CONTRACTUAL S	900.00	900.00
04/20/18	128005	2866 CONNECT PHONE-RECORD ROOM	04/05	3712	001 161 581		OTHER CONTRACTUAL S	134.75	
04/20/18	128005	2866 SERVICE CALL RELOCATE JUD	04/05	3713	001 161 581		OTHER CONTRACTUAL S	420.00	554.75
06/08/18	128559	3507 SERVICE CALL-CNTY COURTHO	06/04	3751	001 151 581		OTHER CONTRACTUAL S	65.00	65.00
06/22/18	128733	3709 SER CALL-JAIL	06/14	3756	001 200 581		OTHER CONTRACTUAL S	115.47	115.47
09/07/18	129673	4802 10/2/18-10/01/19 MTN GOVT	09/04	3798	001 151 581		OTHER CONTRACTUAL S	1,650.00	1,650.00
SWITZER COMMUNICATIONS SOLUTIONS			9	EXPENDITURE	5,339.22		BALANCE SHEET	.00	TOTAL 5,339.22
2653 T & N ENTERPRISES INC									
02/09/18	127182	1913 SUPPLIES-SOLID WASTE	01/18	081801W	400 340 695		OTHER CONSUMABLE SU	340.25	340.25
04/20/18	128064	2925 SUPPLIES-SOLID WASTE	04/17	121801W	400 340 695		OTHER CONSUMABLE SU	316.25	316.25
05/25/18	128440	3354 SUPPLIES	05/01	011802W	400 340 695		OTHER CONSUMABLE SU	150.00	150.00
06/08/18	128642	3590 SUPPLIES-SOLID WASTE	05/30	301801W	400 340 695		OTHER CONSUMABLE SU	499.00	499.00
08/24/18	129566	4666 SUPPLIES-SOLID WASTE	08/15	151801W	400 340 695		OTHER CONSUMABLE SU	336.25	336.25
T & N ENTERPRISES INC			5	EXPENDITURE	1,641.75		BALANCE SHEET	.00	TOTAL 1,641.75
567 TAG TRUCK CENTER OF TUP									
12/22/17	126621	1269 PARTS	12/04	8154708	400 340 681		REPAIR AND REPLACEM	89.22	89.22
09/07/18	129742	4871 REPAIR PARTS-SOLID WASTE	08/21	8166782	400 340 681		REPAIR AND REPLACEM	741.90	741.90
TAG TRUCK CENTER OF TUP			2	EXPENDITURE	831.12		BALANCE SHEET	.00	TOTAL 831.12
1839 TAYLOR POWER SYSTEMS INC									

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02/23/18	127289	2042	REPAIRS-EMERGENCY MGMT	02/12	2375092	001	280	581	OTHER	CONTRACTUAL S	920.50	920.50	
03/23/18	127646	2463	GEN REPAIRS-911	02/26	2379368	001	280	581	OTHER	CONTRACTUAL S	782.80	782.80	
TAYLOR POWER SYSTEMS INC				2	EXPENDITURE			1,703.30	BALANCE SHEET		.00	TOTAL	1,703.30

702 TELETEC COMMUNICATIONS													
12/22/17	126622	1270	RADIOS/INSTALLATION	11/07	218642	52047	400	340	921	OTHER CAPITAL LESS	2,750.00		
						52047	400	340	581	OTHER CONTRACTUAL S	400.00		
12/22/17	126622	1270	SUPPLIES	11/08	218645		400	340	695	OTHER CONSUMABLE SU	78.76	3,228.76	
06/22/18	128789	3765	SUPPLIES-ROAD	06/12	221977		150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
TELETEC COMMUNICATIONS				2	EXPENDITURE			3,278.76	BALANCE SHEET		.00	TOTAL	3,278.76

1846 TELVENT DTN LLC													
11/22/17	126172	756	WEATHER 10/1/17-2/28/18-9	11/03	5209344		001	280	581	OTHER CONTRACTUAL S	486.00	486.00	
02/23/18	127290	2043	3/3/18 WEATHER-JAIL	02/02	5263288		001	280	581	OTHER CONTRACTUAL S	486.00	486.00	
05/25/18	128380	3294	0582012-JUNE 2018-911	05/05	5326938		001	200	581	OTHER CONTRACTUAL S	486.00	486.00	
08/24/18	129506	4606	0582012-9/1/18-11/30/18	08/03	5282177		001	280	581	OTHER CONTRACTUAL S	487.07	487.07	
TELVENT DTN LLC				4	EXPENDITURE			1,945.07	BALANCE SHEET		.00	TOTAL	1,945.07

815 TENNESSEE CHILD SUPPORT													
12/01/17	53609	838	TENNESSEE CHILD SUPPORT	12/01	7BS3105		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
12/16/17	53625	1101	TENNESSEE CHILD SUPPORT	12/15	7CC4063		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
01/01/18	53641	1309	TENNESSEE CHILD SUPPORT	01/01	7CR2102		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
01/16/18	53657	1485	TENNESSEE CHILD SUPPORT	01/16	81A2060		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
02/01/18	53673	1670	TENNESSEE CHILD SUPPORT	02/01	81T7102		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
02/16/18	53692	1956	TENNESSEE CHILD SUPPORT	02/16	82D3060		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
03/01/18	53708	2142	TENNESSEE CHILD SUPPORT	03/01	82R8102		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
03/16/18	53723	2367	TENNESSEE CHILD SUPPORT	03/16	83D6060		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	
04/01/18	53739	2557	TENNESSEE CHILD SUPPORT	04/01	83R8102		681	000	106	GARNISHMENT PAYABLE	129.50	129.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/18	53753	2777	TENNESSEE CHILD SUPPORT	04/16	84B6057	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
05/01/18	53775	2959	TENNESSEE CHILD SUPPORT	05/01	84P2102	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
05/16/18	53790	3211	TENNESSEE CHILD SUPPORT	05/16	85B3060	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
06/01/18	53806	3396	TENNESSEE CHILD SUPPORT	06/01	85T3102	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
06/16/18	53821	3618	TENNESSEE CHILD SUPPORT	06/16	86C4060	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
07/01/18	53837	3816	TENNESSEE CHILD SUPPORT	07/01	86Q2102	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
07/16/18	53852	4033	TENNESSEE CHILD SUPPORT	07/16	87B3060	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
08/01/18	53870	4225	TENNESSEE CHILD SUPPORT	08/01	87P0602	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
08/16/18	53886	4515	TENNESSEE CHILD SUPPORT	08/16	88D1063	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
09/01/18	53906	4704	TENNESSEE CHILD SUPPORT	09/01	88S2102	681	000	106	GARNISHMENT	PAYABLE	129.50	129.50
TENNESSEE CHILD SUPPORT				19	EXPENDITURE	2,460.50	BALANCE SHEET		.00	TOTAL	2,460.50	

931 TERMINIX PROCESSING CENTER												
06/22/18	128734	3710	PEST CONTROL-CIRCUIT COUR	06/04	5659147	52227	001	151	580	MOSQUITO AND PEST C	3,635.80	3,635.80
TERMINIX PROCESSING CENTER				1	EXPENDITURE	3,635.80	BALANCE SHEET		.00	TOTAL	3,635.80	

5097 TERRE M. VARDAMAN												
10/01/17	53533	21	TERRE M. VARDAMAN	10/01	79Q4090	681	000	100	CLAIMS	PAYABLE	1,066.25	1,066.25
10/16/17	53548	213	TERRE M. VARDAMAN	10/16	7AC6048	681	000	100	CLAIMS	PAYABLE	535.25	535.25
11/01/17	53576	388	TERRE M. VARDAMAN	11/01	7AR2090	681	000	100	CLAIMS	PAYABLE	535.25	535.25
11/16/17	53593	677	TERRE M. VARDAMAN	11/16	7BD1048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
12/01/17	53610	839	TERRE M. VARDAMAN	12/01	7BS3090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
12/16/17	53626	1102	TERRE M. VARDAMAN	12/15	7CC4048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
01/01/18	53642	1310	TERRE M. VARDAMAN	01/01	7CR2090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
01/16/18	53658	1486	TERRE M. VARDAMAN	01/16	81A2048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
02/01/18	53674	1671	TERRE M. VARDAMAN	02/01	81T7087	681	000	100	CLAIMS	PAYABLE	538.75	538.75
02/16/18	53693	1957	TERRE M. VARDAMAN	02/16	82D3045	681	000	100	CLAIMS	PAYABLE	538.75	538.75

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03/01/18	53709	2143	TERRE M. VARDAMAN	03/01	82R8087	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
03/16/18	53724	2368	TERRE M. VARDAMAN	03/16	83D6045	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
04/01/18	53740	2558	TERRE M. VARDAMAN	04/01	83R8087	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
04/16/18	53754	2778	TERRE M. VARDAMAN	04/16	84B6045	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
05/01/18	53776	2960	TERRE M. VARDAMAN	05/01	84P2087	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
05/16/18	53791	3212	TERRE M. VARDAMAN	05/16	85B3045	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
06/01/18	53807	3397	TERRE M. VARDAMAN	06/01	85T3087	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
06/16/18	53822	3619	TERRE M. VARDAMAN	06/16	86C4045	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
07/01/18	53838	3817	TERRE M. VARDAMAN	07/01	86Q2090	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
07/16/18	53853	4034	TERRE M. VARDAMAN	07/16	87B3048	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
08/01/18	53871	4226	TERRE M. VARDAMAN	08/01	87P0590	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
08/16/18	53887	4516	TERRE M. VARDAMAN	08/16	88D1048	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
09/01/18	53907	4705	TERRE M. VARDAMAN	09/01	88S2087	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
09/14/18	53921	4904	TERRE M. VARDAMAN	09/14	89C3045	681	000	100	CLAIMS	PAYABLE	538.75	538.75	
TERRE M. VARDAMAN				24	EXPENDITURE	13,450.50			BALANCE SHEET		.00	TOTAL	13,450.50

3369 TERRY'S UPHOLSTERY													
12/22/17	126536	1184	RECOVER OFFICE CHAIRS	12/01	760299	001	102	581	OTHER CONTRACTUAL S		200.00	200.00	
TERRY'S UPHOLSTERY				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00

840 THE DETAIL DOCTOR INC													
12/08/17	126358	979	TINTING OF WINDOWS-B/G	11/15	25142	001	151	581	OTHER CONTRACTUAL S		25.00	25.00	
THE DETAIL DOCTOR INC				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

910 THE GATEMAN													
05/25/18	128381	3295	REPAIRS-AIRPORT	05/08	49901	001	307	581	OTHER CONTRACTUAL S		250.08	250.08	
THE GATEMAN				1	EXPENDITURE	250.08			BALANCE SHEET		.00	TOTAL	250.08

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958 THE SOUTHERN CONNECTION POLICE											
08/10/18	129298	4375 GUNS SHERIFF'S DEPARTMENT	07/26 42462	52293	001	200	921		OTHER CAPITAL LESS	5,532.00	5,532.00
THE SOUTHERN CONNECTION POLICE SUPPLIES			1 EXPENDITURE					5,532.00	BALANCE SHEET	.00	TOTAL 5,532.00
1166 THE WAX COMPANY LLC											
06/08/18	128560	3508 SUPPLIES-JAIL	05/11 502249		001	200	695		OTHER CONSUMABLE SU	169.95	
06/08/18	128560	3508 CREDIT FROM PREVIOUS INV	05/23 0525165		001	200	695		OTHER CONSUMABLE SU	16.50CR	
06/08/18	128560	3508 SUPPLIES-JAIL	05/24 502815		001	200	695		OTHER CONSUMABLE SU	90.00	243.45
08/10/18	129299	4376 SUPPLIES-JAIL	07/17 504332		001	200	695		OTHER CONSUMABLE SU	90.00	90.00
THE WAX COMPANY LLC			2 EXPENDITURE					333.45	BALANCE SHEET	.00	TOTAL 333.45
923 THE WINDSHIELD SURGEON INC											
06/08/18	128618	3566 WINDSHIELD REPAIR-ROAD	06/01 26700		150	300	581		OTHER CONTRACTUAL S	80.00	80.00
THE WINDSHIELD SURGEON INC			1 EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL 80.00
1643 THOMPSON MACHINERY INC											
10/06/17	125619	124 REPAIRS TO BACKUP GENERAT	09/25 18450	52001	001	200	546		REPAIR & MAINT. BY	5,415.51	5,415.51
10/06/17	125662	167 REPAIRS-ROAD	09/27 252416		150	300	681		REPAIR AND REPLACEM	753.62	
10/06/17	125662	167 REPAIRS-ROAD	09/27 252417		150	300	681		REPAIR AND REPLACEM	149.39	903.01
10/20/17	125806	333 REPAIRS-ROAD	10/04 252734		150	300	681		REPAIR AND REPLACEM	497.42	
10/20/17	125806	333 REPAIRS-ROAD	10/04 252735		150	300	681		REPAIR AND REPLACEM	331.48	
10/20/17	125806	333 REPAIRS-ROAD	10/04 252736		150	300	681		REPAIR AND REPLACEM	165.94	
10/20/17	125806	333 REPAIRS-ROAD	10/11 253031		150	300	681		REPAIR AND REPLACEM	344.14	1,338.98
11/09/17	125979	541 MTN INVOICE-JAIL	10/23 12119	52006	001	200	546		REPAIR & MAINT. BY	3,129.00	3,129.00
11/09/17	126052	614 REPAIRS-ROAD	11/01 276330		150	300	681		REPAIR AND REPLACEM	509.94	509.94
11/22/17	126205	789 REPAIRS-ROAD	11/07 254048		150	300	681		REPAIR AND REPLACEM	744.41	
11/22/17	126205	789 REPAIRS-ROAD	11/07 25447		150	300	681		REPAIR AND REPLACEM	17.40	
11/22/17	126205	789 REPAIRS-ROAD	11/08 254100		150	300	681		REPAIR AND REPLACEM	148.92	
11/22/17	126205	789 REPAIRS-ROAD	11/14 254318		150	300	681		REPAIR AND REPLACEM	101.35	
11/22/17	126205	789 REPAIRS-ROAD	11/14 254319		150	300	681		REPAIR AND REPLACEM	49.10	1,061.18
12/22/17	126623	1271 PARTS	11/14 254317		400	340	681		REPAIR AND REPLACEM	221.96	221.96
11/22/17	126205	789 REPAIRS-ROAD	11/15 254352		150	300	681		REPAIR AND REPLACEM	121.79	

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11/22/17	126205	789	REPAIRS-ROAD	11/16 254400		150	300	681		REPAIR AND REPLACEM	341.08	462.87
12/22/17	126585	1233	PARTS	11/27 254679	52072	150	300	681		REPAIR AND REPLACEM	1,048.52	
12/22/17	126585	1233	PARTS	11/27 254680	52072	150	300	681		REPAIR AND REPLACEM	344.10	
12/22/17	126585	1233	CREDIT ON PARTS	11/28 21948	52072	150	300	681		REPAIR AND REPLACEM	229.40	CR
12/22/17	126585	1233	CREDIT FOR PARTS	11/28 21949		150	300	681		REPAIR AND REPLACEM	121.79	CR
12/22/17	126585	1233	PARTS	11/28 254742		150	300	681		REPAIR AND REPLACEM	183.38	
12/22/17	126585	1233	PARTS	11/28 254743		150	300	681		REPAIR AND REPLACEM	102.90	
12/22/17	126585	1233	PARTS	11/29 254806		150	300	681		REPAIR AND REPLACEM	63.45	
12/22/17	126585	1233	PARTS	12/06 255017		150	300	681		REPAIR AND REPLACEM	57.10	1,448.26
01/19/18	126940	1633	BLDG REPAIRS-SOLID WASTE	12/06 46769	52087	400	340	541		ROAD MACHINERY/EQUI	3,480.52	3,480.52
01/19/18	126881	1574	REPAIRS AND REPLACE RELAY	12/29 18685	52098	001	200	546		REPAIR & MAINT. BY	1,912.13	1,912.13
02/09/18	127152	1883	REPAIR PARTS-ROAD	01/17 256042	52113	150	300	681		REPAIR AND REPLACEM	3,152.08	
02/09/18	127152	1883	CREDIT-ROAD	01/30 22081		150	300	681		REPAIR AND REPLACEM	91.92	CR
02/09/18	127152	1883	REPAIRS-ROAD	01/30 256513		150	300	681		REPAIR AND REPLACEM	124.90	3,185.06
02/23/18	127352	2105	REPAIRS-SOLID WASTE	02/01 256615		400	340	681		REPAIR AND REPLACEM	39.97	39.97
04/06/18	127890	2735	REPAIRS-ROAD	02/26 257405	52150	150	300	681		REPAIR AND REPLACEM	1,127.34	1,127.34
04/06/18	127913	2758	REPAIRS-DOZIER	02/26 47288	52154	400	340	541		ROAD MACHINERY/EQUI	1,114.44	1,114.44
04/06/18	127890	2735	REPAIRS-ROAD	02/27 257453	52150	150	300	681		REPAIR AND REPLACEM	616.06	
04/06/18	127890	2735	REPAIRS-ROAD	02/28 257502	52150	150	300	681		REPAIR AND REPLACEM	1,387.73	
04/06/18	127890	2735	REPAIRS-ROAD	02/28 257503	52150	150	300	681		REPAIR AND REPLACEM	8.12	
04/06/18	127890	2735	REPAIRS-ROAD	02/28 257504	52150	150	300	681		REPAIR AND REPLACEM	207.27	
04/06/18	127890	2735	REPAIRS-ROAD	02/28 257505		150	300	681		REPAIR AND REPLACEM	123.13	2,342.31
04/06/18	127913	2758	REPAIRS BY OUTSIDE-SOLID	03/07 47385	52165	400	340	541		ROAD MACHINERY/EQUI	1,772.30	1,772.30
04/20/18	128065	2926	REPAIRS-SOLID WASTE	03/08 257765		400	340	681		REPAIR AND REPLACEM	63.53	63.53
04/06/18	127890	2735	REPAIRS-ROAD	03/14 257952		150	300	681		REPAIR AND REPLACEM	4,995.00	
04/06/18	127890	2735	REPAIRS-ROAD	03/14 257953		150	300	681		REPAIR AND REPLACEM	40.52	
04/06/18	127890	2735	REPAIRS-ROAD	03/21 258187		150	300	681		REPAIR AND REPLACEM	222.30	
04/06/18	127890	2735	REPAIRS-ROAD	03/26 258385		150	300	681		REPAIR AND REPLACEM	428.55	
04/06/18	127890	2735	REPAIRS-ROAD	03/27 258430		150	300	681		REPAIR AND REPLACEM	3.00	
04/06/18	127890	2735	REPAIRS-CREDIT ROAD	03/28 22223	52150	150	300	681		REPAIR AND REPLACEM	1,588.77	CR
04/06/18	127890	2735	REPAIRS-ROAD	03/28 258477		150	300	681		REPAIR AND REPLACEM	49.46	4,150.06
04/20/18	128039	2900	REPAIRS-ROAD	04/10 2588995		150	300	681		REPAIR AND REPLACEM	207.60	207.60
05/11/18	128293	3190	REPAIRS-SOLID WASTE	04/10 258994		400	340	681		REPAIR AND REPLACEM	14.44	14.44
04/20/18	128039	2900	REPAIRS-ROAD	04/12 259120		150	300	681		REPAIR AND REPLACEM	483.57	483.57
05/11/18	128267	3164	REPAIRS-ROAD	04/23 259519		150	300	681		REPAIR AND REPLACEM	4.32	
05/11/18	128267	3164	REPAIRS-ROAD	04/27 259773		150	300	681		REPAIR AND REPLACEM	26.40	

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05/11/18	128267	3164	REPAIRS-ROAD	04/27 259774		150	300	681		REPAIR AND REPLACEM	81.04		
05/11/18	128267	3164	REPAIRS-ROAD	04/27 259775		150	300	681		REPAIR AND REPLACEM	17.00		
05/11/18	128267	3164	REPAIRS-ROAD	04/27 259776		150	300	681		REPAIR AND REPLACEM	171.98		
05/11/18	128267	3164	REPAIRS-ROAD	04/27 259777		150	300	681		REPAIR AND REPLACEM	315.96		
05/11/18	128267	3164	REPAIRS-ROAD	05/01 259894		150	300	681		REPAIR AND REPLACEM	163.22	779.92	
06/08/18	128619	3567	REPAIRS-ROAD	06/04 261290		150	300	581		OTHER CONTRACTUAL S	350.48	350.48	
07/20/18	129128	4162	PARTS	06/29 262387		150	300	681		REPAIR AND REPLACEM	10.64		
07/20/18	129128	4162	PARTS	06/29 262388		150	300	681		REPAIR AND REPLACEM	146.95	157.59	
08/10/18	129367	4444	PARTS	07/23 263266		150	300	681		REPAIR AND REPLACEM	3.20		
08/10/18	129367	4444	PARTS	07/24 263332		150	300	681		REPAIR AND REPLACEM	117.64	120.84	
08/24/18	129567	4667	REPAIRS-SOLID WASTE	07/30 263641		400	340	681		REPAIR AND REPLACEM	256.07	256.07	
08/24/18	129545	4645	REPAIRS-ROAD	08/13 264216		150	300	681		REPAIR AND REPLACEM	465.16		
08/24/18	129545	4645	REPAIRS-ROAD	08/13 264217		150	300	681		REPAIR AND REPLACEM	332.76		
08/24/18	129545	4645	REPAIRS-ROAD	08/14 264287		150	300	681		REPAIR AND REPLACEM	27.73	825.65	
09/07/18	129743	4872	EQUIPMENT REPAIR-SOLID WA	08/15 48545	52324	400	340	541		ROAD MACHINERY/EQUI	2,404.86	2,404.86	
08/24/18	129545	4645	REPAIRS-ROAD	08/20 264514		150	300	681		REPAIR AND REPLACEM	70.80	70.80	
09/07/18	129743	4872	REPAIRS-SOLID WASTE	08/21 287685		400	340	681		REPAIR AND REPLACEM	81.58		
09/07/18	129743	4872	REPAIRS-SOLID WASTE	08/22 264628		400	340	681		REPAIR AND REPLACEM	217.76	299.34	
09/07/18	129723	4852	REPAIRS-ROAD	08/23 287820		150	300	681		REPAIR AND REPLACEM	11.40		
09/07/18	129723	4852	REPAIRS-ROAD	08/23 287821		150	300	681		REPAIR AND REPLACEM	252.10		
09/07/18	129723	4852	REPAIRS-ROAD	08/23 287822		150	300	681		REPAIR AND REPLACEM	27.73		
09/07/18	129723	4852	REPAIRS-ROAD	08/23 287823		150	300	681		REPAIR AND REPLACEM	332.76		
09/07/18	129723	4852	REPAIRS-ROAD	08/24 287904		150	300	681		REPAIR AND REPLACEM	138.65		
09/07/18	129723	4852	REPAIRS-ROAD	08/25 287929		150	300	681		REPAIR AND REPLACEM	97.08		
09/07/18	129723	4852	REPAIRS-ROAD	08/28 264869		150	300	681		REPAIR AND REPLACEM	106.20	965.92	
09/21/18	129916	5070	REPAIRS-ROAD	09/11 288626		150	300	681		REPAIR AND REPLACEM	358.20	358.20	
THOMPSON MACHINERY INC				33	EXPENDITURE	40,973.65				BALANCE SHEET	.00	TOTAL	40,973.65

303 THOMSON REUTERS													
05/25/18	128382	3296	MS CIVIL PROCEDURE-2018 E	05/14 0514103		001	161	603		OFFICE SUPPLIES AND	1,034.00	1,034.00	
THOMSON REUTERS				1	EXPENDITURE	1,034.00				BALANCE SHEET	.00	TOTAL	1,034.00

324 THREE RIVERS PLANNING & DEVELO													
10/06/17	125620	125	AS400 LEASE-HIGH AVAILIBI	09/25 2293		001	101	581		OTHER CONTRACTUAL S	1,571.43		
						001	160	581		OTHER CONTRACTUAL S	1,571.43		

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					001	102	581	OTHER CONTRACTUAL S		1,571.43	
					001	161	581	OTHER CONTRACTUAL S		1,571.43	
					001	103	581	OTHER CONTRACTUAL S		1,571.43	
					001	104	581	OTHER CONTRACTUAL S		1,571.43	
					001	166	581	OTHER CONTRACTUAL S		1,571.42	11,000.00
10/06/17	125671	176 TRANS FROM GOVNT FUND	09/25 9253847		282	900	951	TRANSFERS OUT GOVER		3,847.90	3,847.90
10/06/17	125620	125 OCT 17-VISA COMPUTER SERV	09/27 1017103		001	661	750	GRANTS TO OTHER ORG		1,038.17	
10/06/17	125620	125 OCT 17-LOCAL DUES	09/27 2273A		001	661	750	GRANTS TO OTHER ORG		2,440.50	
10/06/17	125620	125 OCT 17-DELTA SOFTWARE	09/27 2273B		001	166	603	OFFICE SUPPLIES AND		110.00	
10/06/17	125620	125 OCT 17-IT SERVICES	09/27 2273C		001	661	750	GRANTS TO OTHER ORG		800.00	
10/06/17	125620	125 OCT 17-AS400	09/27 2273D		001	166	544	SERVICE/MAINTENANCE		67.20	
					001	101	544	SERVICE/MAINTENANCE		110.20	
					001	103	544	SERVICE/MAINTENANCE		43.40	
					001	104	544	SERVICE/MAINTENANCE		81.60	
					001	121	544	SERVICE/MAINTENANCE		43.20	
					001	100	544	SERVICE/MAINTENANCE		43.20	
					001	102	544	SERVICE/MAINTENANCE		91.20	
10/06/17	125620	125 OCT 17-VPN FIREWALL	09/27 2273E		001	200	581	OTHER CONTRACTUAL S		33.33	
					001	101	581	OTHER CONTRACTUAL S		33.33	
					001	166	581	OTHER CONTRACTUAL S		33.33	
					001	102	581	OTHER CONTRACTUAL S		33.33	
					001	103	581	OTHER CONTRACTUAL S		33.34	
					001	104	581	OTHER CONTRACTUAL S		33.34	
10/06/17	125620	125 OCT 17-CHAN/CIRCUIT	09/27 2273H		001	160	544	SERVICE/MAINTENANCE		125.00	
					001	161	544	SERVICE/MAINTENANCE		125.00	5,318.67
10/06/17	125681	186 OCT 17-SOLID WASTE COLL	09/27 2273F		400	340	585	PROFESSIONAL FEES-T		1,130.10	
10/06/17	125681	186 OCT 17-WIRELESS DATA CARD	09/27 2273G		400	340	585	PROFESSIONAL FEES-T		891.00	2,021.10
11/09/17	125980	542 NOV 2017-DELTA SOFTWARE	10/18 2314B		001	166	603	OFFICE SUPPLIES AND		110.00	
11/09/17	125980	542 NOV 2017-SERVICES	10/18 2314C		001	661	750	GRANTS TO OTHER ORG		800.00	
11/09/17	125980	542 NOV 2017-SERVICES	10/18 2314D		001	166	544	SERVICE/MAINTENANCE		67.20	
					001	101	544	SERVICE/MAINTENANCE		110.20	
					001	103	544	SERVICE/MAINTENANCE		43.40	
					001	104	544	SERVICE/MAINTENANCE		81.60	
					001	121	544	SERVICE/MAINTENANCE		43.20	
					001	100	544	SERVICE/MAINTENANCE		43.20	
					001	102	544	SERVICE/MAINTENANCE		91.20	
11/09/17	125980	542 NOV 2017-VPN FIREWALL	10/18 2314E		001	200	581	OTHER CONTRACTUAL S		33.33	
					001	101	581	OTHER CONTRACTUAL S		33.33	
					001	166	581	OTHER CONTRACTUAL S		33.33	
					001	102	581	OTHER CONTRACTUAL S		33.33	
					001	103	581	OTHER CONTRACTUAL S		33.34	
					001	104	581	OTHER CONTRACTUAL S		33.34	
11/09/17	125980	542 NOV 2017 UNITREADS-CHAN/C	10/18 2314H		001	160	544	SERVICE/MAINTENANCE		125.00	
					001	161	544	SERVICE/MAINTENANCE		125.00	1,840.00
11/09/17	126083	645 NOV 2017 SOLID WASTE COLL	10/18 2314F		400	340	585	PROFESSIONAL FEES-T		1,130.10	
11/09/17	126083	645 NOV 2017-WIRELESS DATA CA	10/18 2314G		400	340	585	PROFESSIONAL FEES-T		891.00	2,021.10

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/17	126063	625	TRANSFER FROM HOLLEY PER	10/23 1023384		282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
11/09/17	125980	542	NOV 2017-VISA COM	10/24 2314		001	661	750		GRANTS TO OTHER ORG	1,038.17	
11/09/17	125980	542	NOV 2017-LOCAL DUES	10/24 2314A		001	661	750		GRANTS TO OTHER ORG	2,440.50	3,478.67
12/08/17	126431	1052	TRANSFER FROM HOLLEY PERF	11/21 1121384		282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
12/08/17	126359	980	DEC 2017-VISA COMPUTER SE	11/27 2345		001	661	750		GRANTS TO OTHER ORG	1,038.17	
12/08/17	126359	980	DEC 2017-LOCAL DUES	11/27 2345A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
12/08/17	126359	980	DEC 2017-DELTA SOFTWARE	11/27 2345B		001	166	603		OFFICE SUPPLIES AND	110.00	
12/08/17	126359	980	DEC 2017-IT SERVICES	11/27 2345C		001	661	750		GRANTS TO OTHER ORG	800.00	
12/08/17	126359	980	DEC AS400-SERVICES	11/27 2345D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
12/08/17	126359	980	DEC 2017-VPN FIREWALL	11/27 2345E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
12/08/17	126359	980	DEC 2017-UNITREADS	11/27 2345H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,318.67
12/08/17	126441	1062	DEC 2017-SOLID WASTE	11/27 2345F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
12/08/17	126441	1062	DEC 2017-WIRELESS DATA CA	11/27 2345G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
01/05/18	126782	1456	TRANSFER FROM HOLLEY PER-	12/18 1218384		282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
01/05/18	126744	1418	JAN 2018-VISA COMPUTER SE	12/28 2376		001	661	750		GRANTS TO OTHER ORG	1,038.17	
01/05/18	126744	1418	LOCAL DUE-JAN 2018	12/28 2376A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
01/05/18	126744	1418	JAN 2018-DELTA SOFTWARE	12/28 2376B		001	166	603		OFFICE SUPPLIES AND	103.75	
01/05/18	126744	1418	JAN 2018-IT SERVICES	12/28 2376C		001	661	750		GRANTS TO OTHER ORG	800.00	
01/05/18	126744	1418	JAN 2018-AS400	12/28 2376D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
01/05/18	126744	1418	JAN 2018-VPN FIREWALL	12/28 2376E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
01/05/18	126744	1418	JAN 2018-DELTA SOFTWARE	12/28 2376H		001	166	603		OFFICE SUPPLIES AND	110.00	
01/05/18	126744	1418	JAN 2018-UNITREADS	12/28 2376I		001	160	544		SERVICE/MAINTENANCE	125.00	

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						001	161	544		SERVICE/MAINTENANCE	125.00	5,422.42
01/05/18	126788	1462	JAN 2018-SOLID WASTE COLL	12/28	2376F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
01/05/18	126788	1462	JAN 2018-WIRELESS DATA CA	12/28	2376G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
02/09/18	127160	1891	TRANSFER FROM HOLLEY PER	01/22	1223847	282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
02/09/18	127083	1814	FEB 2018-VISA COMPUTER SE	01/25	2411	001	661	750		GRANTS TO OTHER ORG	1,038.17	
02/09/18	127083	1814	FEB 2018-LOCAL DUES	01/25	2411A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
02/09/18	127083	1814	FEB 2018-DELTA SOFTWARE	01/25	2411B	001	166	603		OFFICE SUPPLIES AND	103.75	
02/09/18	127083	1814	FEB 2018-OT SERVICES	01/25	2411C	001	661	750		GRANTS TO OTHER ORG	800.00	
02/09/18	127083	1814	FEB 2018-AS400 SER	01/25	2411D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
02/09/18	127083	1814	FEB 2018-VPN FIREWALL	01/25	2411E01	001	102	544		SERVICE/MAINTENANCE	91.20	
						001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
02/09/18	127083	1814	FEB 2018-DELTA SOFTWARE	01/25	2411H	001	166	603		OFFICE SUPPLIES AND	110.00	
02/09/18	127083	1814	FEB 2018-UNITREADS	01/25	2411I	001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,422.42
02/09/18	127183	1914	FEB 2018-SOLID WASTE COLL	01/25	2411F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
02/09/18	127183	1914	FEB 2018-WIRELESS DATA CA	01/25	2411G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
02/09/18	5522	1940	CDBG GRANT-WATER LINE EXT	02/09	1940	001	000	342		OTHER MISCELLANEOUS	8,000.00	8,000.00
02/23/18	127339	2092	TRANSFER FROM HOLLEY PER-	02/20	2203847	282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
03/09/18	127491	2279	MARCH 2018 IT SERVICES	02/27	2444C	001	661	750		GRANTS TO OTHER ORG	800.00	
03/09/18	127491	2279	MARCH AS400	02/27	2444D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
03/09/18	127491	2279	MARCH 2018 FIREWALL	02/27	2444E	001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
03/09/18	127491	2279	MARCH 2018-DELTA SOFTWARE	02/27	2444H	001	166	603		OFFICE SUPPLIES AND	110.00	
03/09/18	127491	2279	MARCH 2018-UNITREADS	02/27	2444I	001	160	544		SERVICE/MAINTENANCE	125.00	

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						001	161	544		SERVICE/MAINTENANCE	125.00	1,840.00
03/09/18	127560	2348	MARCH 2018-SOLID WASTE	02/27 2444F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
03/09/18	127560	2348	MARCH 2018-WIRELESS DATA	02/27 2444G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
03/09/18	127491	2279	MARCH 18-VISA COMM	03/02 2444		001	661	750		GRANTS TO OTHER ORG	1,038.17	
03/09/18	127491	2279	MARCH 2018-LOCAL DUES	03/02 2444A		001	661	750		GRANTS TO OTHER ORG	2,440.50	3,478.67
03/23/18	127659	2476	2018-CODE RED	03/09 0314746		097	230	581		OTHER CONTRACTUAL S	7,462.25	7,462.25
04/06/18	127828	2673	APRIL 2018-VISA COMPUTER	03/20 2475		001	661	750		GRANTS TO OTHER ORG	1,038.17	
04/06/18	127828	2673	APRIL 2018-LOCAL DUES	03/20 2475A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
04/06/18	127828	2673	APRIL 2018-DELTA SOFTWARE	03/20 2475B		001	166	603		OFFICE SUPPLIES AND	110.00	
04/06/18	127828	2673	APRIL 2018-IT SERVICES	03/20 2475C		001	661	750		GRANTS TO OTHER ORG	800.00	
04/06/18	127828	2673	APRIL 2018-AS400	03/20 2475D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
04/06/18	127828	2673	APRIL 2018-VPN FIREWALL	03/20 2475E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
04/06/18	127828	2673	APRIL 2018-UNITREADS	03/20 2475H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,318.67
04/06/18	127914	2759	APRIL 2018-SOLID WASTE	03/20 2475F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
04/06/18	127914	2759	APRIL 2018-WIRELESS DATA	03/20 2475G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
04/06/18	127899	2744	TRANSFER-HOLLEY PER-THREE	03/26 3263847		282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
05/11/18	128277	3174	TRANSFER FROM HOLLEY PER	04/24 4233847		282	900	951		TRANSFERS OUT GOVER	3,847.90	3,847.90
05/11/18	128207	3104	MAY 2018-VISA COMPUTER SE	04/25 2506		001	661	750		GRANTS TO OTHER ORG	1,038.17	
05/11/18	128207	3104	MAY 2017-LOCAL DUES	04/25 2506A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
05/11/18	128207	3104	MAY 2018-DELTA SOFTWARE	04/25 2506C		001	166	603		OFFICE SUPPLIES AND	110.00	
05/11/18	128207	3104	MAY 2018-IT SERVICES	04/25 2506D		001	661	750		GRANTS TO OTHER ORG	800.00	
05/11/18	128207	3104	MAY 2018-AS400 SER	04/25 2506E		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
05/11/18	128207	3104	MAY 2018-VPN FIREWALL	04/25 2506F		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	

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						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
05/11/18	128207	3104	MAY 2018-UNITREADS	04/25	2506I	001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,318.67
05/11/18	128294	3191	MAY 2018-SOLID WASTE COLL	04/25	2506G	400	340	585		PROFESSIONAL FEES-T	1,130.10	
05/11/18	128294	3191	MAY 2018-WIRELESS DATA CA	04/25	2506H	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
06/08/18	128561	3509	2018-ANTI VIRUS	05/21	2530	001	160	544		SERVICE/MAINTENANCE	637.00	
06/08/18	128561	3509	9/30/2018 AS400 LEASE-HI	05/21	2541	001	100	581		OTHER CONTRACTUAL S	1,571.43	
						001	160	581		OTHER CONTRACTUAL S	1,571.43	
						001	102	581		OTHER CONTRACTUAL S	1,571.43	
						001	161	581		OTHER CONTRACTUAL S	1,571.43	
						001	103	581		OTHER CONTRACTUAL S	1,571.43	
						001	166	581		OTHER CONTRACTUAL S	1,571.42	
						001	104	581		OTHER CONTRACTUAL S	1,571.43	
06/08/18	128561	3509	JUNE 18-VISA COMPUTER SER	05/22	2579	001	661	750		GRANTS TO OTHER ORG	1,038.17	
06/08/18	128561	3509	JUNE 2018-LOCAL DUES	05/22	2579A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
06/08/18	128561	3509	JUNE 2018-DELTA SOFTWARE	05/22	2579B	001	166	603		OFFICE SUPPLIES AND	110.00	
06/08/18	128561	3509	JUNE 2018-IT SERVICES	05/22	2579C	001	661	750		GRANTS TO OTHER ORG	800.00	
06/08/18	128561	3509	JUNE 2018-AS400 SER	05/22	2579D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
06/08/18	128561	3509	JUNE 2018-VPN FIREWALL	05/22	2579E	001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	533		RENTAL COPY MACHINE	33.33	
						001	103	533		RENTAL COPY MACHINE	33.34	
						001	104	533		RENTAL COPY MACHINE	33.34	
06/08/18	128561	3509	JUNE 2018-UNITREADS	05/22	2579H	001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	16,955.67
06/08/18	128643	3591	JUNE 2018-SOLID WASTE COL	05/22	2579F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
06/08/18	128643	3591	JUNE 2018-WIRELESS DATA C	05/22	2579G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
07/06/18	128918	3928	JULY 2018-LOCAL DUES	06/15	2612A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
07/06/18	128918	3928	JULY 2018-DELTA SOFTWARE	06/15	2612C	001	166	603		OFFICE SUPPLIES AND	110.00	
07/06/18	128918	3928	JULY 2018-IT SERVICES	06/15	2612D	001	661	750		GRANTS TO OTHER ORG	800.00	
07/06/18	128918	3928	JULY 2018-AS400	06/15	2612E	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
07/06/18	128918	3928	JULY 2018-VPN FIREWALL	06/15	2612F	001	200	581		OTHER CONTRACTUAL S	33.33	

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						001	101	581	OTHER CONTRACTUAL S		33.33	
						001	166	581	OTHER CONTRACTUAL S		33.33	
						001	102	581	OTHER CONTRACTUAL S		33.33	
						001	103	581	OTHER CONTRACTUAL S		33.34	
						001	104	581	OTHER CONTRACTUAL S		33.34	
07/06/18	128918	3928	JULY 2018-UNITREADS	06/15	2612I	001	160	544	SERVICE/MAINTENANCE		125.00	
						001	161	544	SERVICE/MAINTENANCE		125.00	4,280.50
07/06/18	128996	4006	JULY 2018-SOLID WASTE COL	06/15	2612G	400	340	585	PROFESSIONAL FEES-T		1,130.10	
07/06/18	128996	4006	JULY 2018-WIRELESS DATA C	06/15	2612H	400	340	585	PROFESSIONAL FEES-T		891.00	2,021.10
07/20/18	129087	4121	2018-19 CRMS SERVICE	06/15	2553	001	160	544	SERVICE/MAINTENANCE		11,880.00	11,880.00
07/06/18	128918	3928	JULY 2018-VISA COMPUTER S	06/20	2612	001	661	750	GRANTS TO OTHER ORG		1,038.17	
07/06/18	128918	3928	6/28/18-ANNUAL PAYMENT-TU	06/28	0628750	001	675	522	ADVERTISING COUNTY		75,000.00	76,038.17
08/10/18	129300	4377	AUGUST 2018-UNITREADS	07/19	2465H	001	160	544	SERVICE/MAINTENANCE		125.00	
						001	161	544	SERVICE/MAINTENANCE		125.00	
08/10/18	129300	4377	AUG 2018-VISA COMPUTER SE	07/19	2645	001	661	750	GRANTS TO OTHER ORG		1,038.17	
08/10/18	129300	4377	AUGUST 2018-LOCAL DUES	07/19	2645A	001	661	750	GRANTS TO OTHER ORG		2,440.50	
08/10/18	129300	4377	DELTA SOFTWARE-AUGUST 201	07/19	2645B	001	166	603	OFFICE SUPPLIES AND		103.75	
08/10/18	129300	4377	AUG 2018-IT SERVICES	07/19	2645C	001	661	750	GRANTS TO OTHER ORG		800.00	
08/10/18	129300	4377	AUG 2018-AS400	07/19	2645D	001	166	544	SERVICE/MAINTENANCE		67.20	
						001	101	544	SERVICE/MAINTENANCE		110.20	
						001	103	544	SERVICE/MAINTENANCE		43.40	
						001	104	544	SERVICE/MAINTENANCE		81.60	
						001	121	544	SERVICE/MAINTENANCE		43.20	
						001	100	544	SERVICE/MAINTENANCE		43.20	
						001	102	544	SERVICE/MAINTENANCE		91.20	
08/10/18	129300	4377	AUG 2018-VPN FIREWALL	07/19	2645E	001	200	581	OTHER CONTRACTUAL S		33.33	
						001	101	581	OTHER CONTRACTUAL S		33.33	
						001	166	581	OTHER CONTRACTUAL S		33.33	
						001	102	581	OTHER CONTRACTUAL S		33.33	
						001	103	581	OTHER CONTRACTUAL S		33.34	
						001	104	581	OTHER CONTRACTUAL S		33.34	5,312.42
08/10/18	129410	4487	AUGUST 2018-SOLID WASTE	07/19	2645F	400	340	585	PROFESSIONAL FEES-T		1,130.10	
08/10/18	129410	4487	AUGUST 2018-WIRELESS DATA	07/19	2645G	400	340	585	PROFESSIONAL FEES-T		891.00	2,021.10
09/07/18	129674	4803	SEPT 2018-VISA COMP SERVI	08/21	2674	001	661	750	GRANTS TO OTHER ORG		1,038.17	
09/07/18	129674	4803	SEPT 2018-LOCAL DUES	08/21	2674A	001	661	750	GRANTS TO OTHER ORG		2,440.50	
09/07/18	129674	4803	SEPT 2018-DELTA SOFTWARE	08/21	2674B	001	166	603	OFFICE SUPPLIES AND		110.00	
09/07/18	129674	4803	SEPT 2018-IT SERVICES	08/21	2674C	001	661	750	GRANTS TO OTHER ORG		800.00	
09/07/18	129674	4803	SEPT 2018-AS400	08/21	2674E	001	166	544	SERVICE/MAINTENANCE		67.20	
						001	101	544	SERVICE/MAINTENANCE		110.20	
						001	103	544	SERVICE/MAINTENANCE		43.40	
						001	104	544	SERVICE/MAINTENANCE		81.60	
						001	121	544	SERVICE/MAINTENANCE		43.20	
						001	100	544	SERVICE/MAINTENANCE		43.20	
						001	102	544	SERVICE/MAINTENANCE		91.20	
09/07/18	129674	4803	SEPT 2018-VPN FIREWALL-GE	08/21	2674F	001	200	581	OTHER CONTRACTUAL S		33.33	

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						001	101	581	OTHER CONTRACTUAL S		33.33	
						001	166	581	OTHER CONTRACTUAL S		33.33	
						001	102	581	OTHER CONTRACTUAL S		33.33	
						001	103	581	OTHER CONTRACTUAL S		33.34	
						001	104	581	OTHER CONTRACTUAL S		33.34	
09/07/18	129674	4803	SEPT 2018-UITREDS-CIR CRT	08/21 2674I		001	160	544	SERVICE/MAINTENANCE		125.00	
						001	161	544	SERVICE/MAINTENANCE		125.00	5,318.67
09/07/18	129744	4873	SEPT 2018-SOLID WASTE COL	08/21 2674G		400	340	585	PROFESSIONAL FEES-T		1,130.10	
09/07/18	129744	4873	SEPT 2018-WIRELESS DATA C	08/21 2674H		400	340	585	PROFESSIONAL FEES-T		891.00	2,021.10
THREE RIVERS PLANNING & DEVELOPMENT			39	EXPENDITURE		244,040.94	BALANCE SHEET			.00	TOTAL	244,040.94

2974 THREE RIVERS SOLID WASTE MGT A												
11/09/17	126084	646	COLL 9/16/17-10/15/17	10/19 1019354		400	340	583	SOLID WASTE DISPOSA		35,468.77	35,468.77
12/08/17	126442	1063	SERVICE 10/16-11/15/17	11/15 1121528		400	340	583	SOLID WASTE DISPOSA		52,867.93	52,867.93
01/05/18	126789	1463	S/W DATES 11/16-12/15/17	12/19 1220480		400	340	583	SOLID WASTE DISPOSA		48,013.90	48,013.90
02/09/18	127184	1915	COLLECTIONS-12/16-1/15/18	01/17 0119423		400	340	583	SOLID WASTE DISPOSA		42,392.23	42,392.23
03/09/18	127561	2349	COLLECTIONS-1/16-2/15/18	02/21 0227503		400	340	583	SOLID WASTE DISPOSA		50,339.84	50,339.84
03/23/18	127710	2527	COLLECTIONS-2/16-3/15/18-	03/15 0320439		400	340	583	SOLID WASTE DISPOSA		43,923.60	43,923.60
05/11/18	128295	3192	ID 610966-COLL THRU 3/16-	04/18 0419460		400	340	583	SOLID WASTE DISPOSA		46,206.48	46,206.48
05/25/18	128441	3355	COLLECTIONS-4/15-5/15/18	05/05 0521496		400	340	583	SOLID WASTE DISPOSA		49,653.30	49,653.30
06/22/18	128807	3783	COLLECTIONS 5/16-6/15/18	06/18 0619482		400	340	583	SOLID WASTE DISPOSA		48,237.94	48,237.94
08/10/18	129411	4488	SER-6/16-7/15/18-SOLID WA	07/19 0720428		400	340	583	SOLID WASTE DISPOSA		42,805.48	42,805.48
09/28/18	130016	5174	COLL 7/16-8/15/18	08/17 0920467		400	340	583	SOLID WASTE DISPOSA		46,724.82	
09/28/18	130016	5174	COLL-8/16-9/15/18	09/19 0920412		400	340	583	SOLID WASTE DISPOSA		52,534.94	99,259.76
THREE RIVERS SOLID WASTE MGT AUTHORITY			11	EXPENDITURE		559,169.23	BALANCE SHEET			.00	TOTAL	559,169.23

869 TIGER COMMISSARY SERVICES INC												
03/09/18	127522	2310	SUPPLIES-COMMISSARY	02/19 21918		130	201	695	OTHER CONSUMABLE SU		316.00	316.00
TIGER COMMISSARY SERVICES INC			1	EXPENDITURE		316.00	BALANCE SHEET			.00	TOTAL	316.00

322 TOMBIGBEE REG LIBRARY-RENASANT												

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11/09/17	125981	543	ADDITIONAL APPROP-LIBRARY	11/07	1107100		001	500	701	GRANTS	OTHER GOVT A	10,000.00	10,000.00	
12/08/17	126360	981	OCT/NOV/DEC 17-APPROP	11/21	1122237		001	500	701	GRANTS	OTHER GOVT A	23,750.00	23,750.00	
03/09/18	127492	2280	JAN/FEB/MAR 18 APPROPRIAT	02/22	0221237		001	500	701	GRANTS	OTHER GOVT A	23,750.00	23,750.00	
06/08/18	128562	3510	APRIL/MAY/JUNE 2018-APPRO	05/24	0524237		001	500	701	GRANTS	OTHER GOVT A	23,750.00	23,750.00	
09/07/18	129675	4804	JULY/AUG/SEPT APPROPRIATI	08/23	0901237		001	500	701	GRANTS	OTHER GOVT A	23,750.00	23,750.00	

TOMBIGBEE REG LIBRARY-RENASANT BK				5	EXPENDITURE		105,000.00			BALANCE SHEET		.00	TOTAL	105,000.00

316 TOMBIGBEE RIVER VALLEY WATER M														
10/20/17	125828	355	OCT 2017-TAX LEVY	10/12	1012175		697	000	148	DUE TO	LOCAL GOVERN	1,756.27	1,756.27	
11/22/17	126224	808	NOV 2017-TAX LEVY	11/17	1117161		697	000	148	DUE TO	LOCAL GOVERN	1,612.43	1,612.43	
12/08/17	126361	982	OCT/NOV/DEC 17-APPROP	11/21	1122750		001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
12/22/17	126631	1279	DEC 2017-TAX LEVY	12/14	1214148		697	000	148	DUE TO	LOCAL GOVERN	1,489.18	1,489.18	
02/09/18	127194	1925	JAN 2018-TAX LEVY	01/19	0119151		697	000	148	DUE TO	LOCAL GOVERN	15,150.33	15,150.33	
02/23/18	127362	2115	FEB 2018-TAX LEVY	02/20	0220805		697	000	148	DUE TO	LOCAL GOVERN	80,576.60	80,576.60	
03/09/18	127493	2281	JAN/FEB/MAR 18-APPROPRIAT	02/22	0221750		001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
03/23/18	127716	2533	MARCH 2018-TAX LEVY	03/19	0319269		697	000	148	DUE TO	LOCAL GOVERN	26,996.43	26,996.43	
04/20/18	128073	2934	APRIL 2018-TAX LEVY	04/16	0417460		697	000	148	DUE TO	LOCAL GOVERN	4,606.83	4,606.83	
05/25/18	128450	3364	MAY 2018-TAX LEVY	05/10	0510298		697	000	148	DUE TO	LOCAL GOVERN	2,987.75	2,987.75	
06/08/18	128563	3511	APRIL/MAY/JUNE 2018-APPRO	05/24	0524750		001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
06/22/18	128814	3790	JUNE 2018-TAX LEVY	06/18	0618332		697	000	148	DUE TO	LOCAL GOVERN	3,322.72	3,322.72	
07/20/18	129166	4200	TAX LEVY	07/17	7173272		697	000	148	DUE TO	LOCAL GOVERN	3,272.55	3,272.55	
08/24/18	129573	4673	AUG 2018-TAX LEVY	08/20	0820386		697	000	148	DUE TO	LOCAL GOVERN	3,864.33	3,864.33	
09/07/18	129676	4805	JULY/AUG/SEPT APPROPRIATI	08/23	0901750		001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00	
09/21/18	129951	5105	SEPT 2018-TAX LEVY	09/17	0917657		697	000	148	DUE TO	LOCAL GOVERN	6,573.98	6,573.98	

TOMBIGBEE RIVER VALLEY WATER MGT				16	EXPENDITURE		182,209.40			BALANCE SHEET		.00	TOTAL	182,209.40

865 TOTAL EYE CARE OF FULTON P.A.														

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02/23/18	127291	2044	JACOB REESE-INMATE-SHERIF	02/07	5855		001	200	552		MEDICAL FEES	174.00		174.00
TOTAL EYE CARE OF FULTON P.A.				1	EXPENDITURE		174.00				BALANCE SHEET	.00	TOTAL	174.00

6252 TOWN OF HATLEY														
01/19/18	126903	1596	UPKEEP-HATLEY COMM CTR	01/05	0117500		129	510	750		GRANTS TO OTHER ORG	500.00		500.00
TOWN OF HATLEY				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

115 TOWN OF NETTLETON														
10/20/17	125837	364	OCT 2017-PRIVILEGE TAX	10/17	1017915		698	000	148		DUE TO LOCAL GOVERN	915.25		915.25
11/22/17	126233	817	NOV 2017-PRIVILEGE TAX	11/16	1116250		698	000	148		DUE TO LOCAL GOVERN	250.49		250.49
12/08/17	126396	1017	2ND APPROP	11/27	1127115		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
12/08/17	126452	1073	NOV 2017-PRIVILEGE TAX	11/27	1127816		698	000	148		DUE TO LOCAL GOVERN	81.65		81.65
12/22/17	126640	1288	DEC 2017-PRIVILEGE TAX	12/11	1211762		698	000	148		DUE TO LOCAL GOVERN	762.34		
12/22/17	126640	1288	DEC 201-PRIVILEGE TAX	12/18	1218757		698	000	148		DUE TO LOCAL GOVERN	75.73		838.07
01/19/18	126952	1645	JAN 2018-PRIVILEGE TAX	01/12	0112556		698	000	148		DUE TO LOCAL GOVERN	556.55		556.55
02/09/18	127203	1934	JAN 2018-PRIVILEGE TAX	01/31	0131409		698	000	148		DUE TO LOCAL GOVERN	40.90		40.90
03/23/18	127647	2464	2017 RAILCAR TAXES	03/21	0321197		001	000	267		RAIL CAR TAX	1,972.77		1,972.77
06/22/18	128760	3736	2018-DONATION-VOL FIRE	06/08	0608500		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
09/19/18	126396	1017	VOID CLAIM NO 001017 CHEC	09/19	1127115V		106	250	750		GRANTS TO OTHER ORG	5,000.00CR		5,000.00
09/21/18	7418	5108	TO REPLACE CK #126396 DAT	09/21	5108		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
TOWN OF NETTLETON				11	EXPENDITURE		14,655.68				BALANCE SHEET	.00	TOTAL	14,655.68

112 TOWN OF SMITHVILLE														
10/20/17	125838	365	OCT 2017-PRIVILEG TAX	10/17	1017508		698	000	148		DUE TO LOCAL GOVERN	50.85		50.85
11/22/17	126234	818	NOV 2017-PRIVILEGE TAX	11/16	1116139		698	000	148		DUE TO LOCAL GOVERN	13.92		13.92
12/08/17	126453	1074	NOV 2017-PRIVILEGE TAX	11/27	1127454		698	000	148		DUE TO LOCAL GOVERN	4.54		4.54
12/22/17	126641	1289	DEC 2017-PRIVILEGE TAX	12/11	1211423		698	000	148		DUE TO LOCAL GOVERN	42.35		
12/22/17	126641	1289	DEC 2017-PRIVILEGE TAX	12/18	1218421		698	000	148		DUE TO LOCAL GOVERN	4.21		46.56

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01/19/18	126904	1597	UPKEEP SMITHVILLE COMM CT	01/05 0117500		129	510	750		GRANTS TO OTHER ORG	500.00	500.00
01/19/18	126953	1646	JAN 2018-PRIVILEG TAX	01/12 0112309		698	000	148		DUE TO LOCAL GOVERN	30.92	30.92
02/09/18	127204	1935	JAN 2018-PRIVILEGE TAX	01/31 0131227		698	000	148		DUE TO LOCAL GOVERN	2.27	2.27
TOWN OF SMITHVILLE				7	EXPENDITURE		649.06			BALANCE SHEET	.00	TOTAL 649.06

2173 TRANE, INC.												
10/06/17	125621	126	REPAIRS-BLGS/GRDS	09/19 3160912		001	151	641		BUILDING REPAIRS AN	137.75	137.75
11/22/17	126173	757	REPAIRS-CIRCUIT COURT HOU	11/07 8598367		001	151	546		REPAIR & MAINT. BY	407.50	407.50
12/22/17	126537	1185	SUPPLIES	11/22 3477276		001	151	641		BUILDING REPAIRS AN	66.22	66.22
01/19/18	126882	1575	SERVICE AGREEMENT-CHANCERY	12/28 8718037		001	151	544		SERVICE/MAINTENANCE	3,742.00	
01/19/18	126882	1575	REPAIRS-CHANCERY	12/29 8720630		001	151	546		REPAIR & MAINT. BY	775.00	4,517.00
02/09/18	127084	1815	BLDG SUPPLIES-B/G	01/22 3751483		001	151	641		BUILDING REPAIRS AN	121.10	121.10
TRANE, INC.				5	EXPENDITURE		5,249.57			BALANCE SHEET	.00	TOTAL 5,249.57

1100 TRANSPORT TRAILER SERVICE INC												
11/09/17	126053	615	REPAIRS-ROAD	10/19 1483		150	300	681		REPAIR AND REPLACEM	827.70	827.70
11/09/17	126085	647	REPAIRS-SOLID WASTE	10/23 1579		400	340	681		REPAIR AND REPLACEM	264.00	264.00
11/09/17	126053	615	REPAIRS-ROAD	10/24 1604		150	300	681		REPAIR AND REPLACEM	249.87	249.87
12/22/17	126624	1272	PARTS	11/22 2413		400	340	681		REPAIR AND REPLACEM	469.00	
12/22/17	126624	1272	REPAIRS-SOLID WASTE	12/08 2761		400	340	681		REPAIR AND REPLACEM	396.00	865.00
02/09/18	127185	1916	REPAIRS-SOLID WASTE	01/25 3697	52120	400	340	681		REPAIR AND REPLACEM	1,106.82	1,106.82
04/06/18	127915	2760	REPAIRS-SOLID WASTE	03/12 4894		400	340	681		REPAIR AND REPLACEM	521.90	521.90
05/25/18	128442	3356	PARTS	05/11 6477		400	340	681		REPAIR AND REPLACEM	132.00	132.00
07/20/18	129158	4192	REPAIRS-SOLID WASTE	07/13 7952		400	340	681		REPAIR AND REPLACEM	804.92	804.92
08/10/18	129412	4489	REPAIRS-SOLID WASTE	07/20 8117		400	340	681		REPAIR AND REPLACEM	832.00	
08/10/18	129412	4489	REPAIRS-SOLID WASTE	08/03 8498		400	340	681		REPAIR AND REPLACEM	607.00	1,439.00
09/07/18	129745	4874	REPAIRS-SOLID WASTE	08/21 8985		400	340	681		REPAIR AND REPLACEM	649.07	649.07
TRANSPORT TRAILER SERVICE INC				10	EXPENDITURE		6,860.28			BALANCE SHEET	.00	TOTAL 6,860.28

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1796 TRANSUNION RISK AND ALTERNATIV													
10/20/17	125764	291	SERVICE-SEPT 2017-JAIL/CI	10/01	1010170	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
11/22/17	126174	758	OCT 2017-SERVICE	11/01	1109140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
12/22/17	126538	1186	NOV 2017-CONTRACTUAL SERV	11/30	1211140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
01/19/18	126883	1576	DEC 2017-SERVICE-JAIL/CIR	12/31	0104140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
02/23/18	127292	2045	JAN 2018-JAIL-CIR COURT	02/08	0208140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
03/09/18	127494	2282	FEB 2018-SERVICE	03/01	0305140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
04/20/18	128006	2867	MARCH SER-JAIL/CIR COURT	04/01	0406140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
05/11/18	128208	3105	APRIL 2018-ACCT 480185-SE	05/01	0508140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
06/08/18	128564	3512	MAY 2018-JAIL/CIRCUIT	06/04	0604140	001	200	581	OTHER	CONTRACTUAL S	70.15		
						001	161	581	OTHER	CONTRACTUAL S	70.15	140.30	
07/20/18	129088	4122	JUNE 2018-JAIL/CIRCUIT	07/01	0716140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
08/10/18	129301	4378	JULY 2018-JAIL/CIRCUIT	08/01	0806140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
09/21/18	129863	5017	BILLING PER 8/1-8/31/18	09/05	0905140	001	200	581	OTHER	CONTRACTUAL S	70.00		
						001	161	581	OTHER	CONTRACTUAL S	70.00	140.00	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE		1,680.30		BALANCE SHEET		.00	TOTAL	1,680.30
690 TRI STATE CONSULTING SERVICES													
11/09/17	125982	544	OCT 2017-WEB HOSTING	10/16	481017W	001	103	544		SERVICE/MAINTENANCE	250.00		250.00
12/08/17	126362	983	NOV 2017-WEB HOSTING	11/15	48-1117	001	103	544		SERVICE/MAINTENANCE	250.00		250.00
01/05/18	126745	1419	DEC 2017-WEB HOSTING	12/15	48-1217	001	103	544		SERVICE/MAINTENANCE	250.00		250.00
02/09/18	127085	1816	JAN 2018-WEB HOSTING	01/15	480118W	001	103	544		SERVICE/MAINTENANCE	250.00		250.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/18	127505	2293	MAPPING SERVICES-TAX ASSE	02/15 48-0218		002	153	554		CONSULTANT FEES	8,000.00	8,000.00
04/06/18	127829	2674	MARCH '18-WEB HOSTING	03/16 480318W		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
05/11/18	128209	3106	APRIL 2018 WEBB HOSTING	04/13 48-0418		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
05/25/18	128383	3297	MAY 2018-WEB HOSTING	05/14 480518W		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
07/06/18	128919	3929	JUNE 2018-WEB HOSTING	06/15 480618W		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
08/10/18	129302	4379	JULY 2018-WEB HOSTING	07/15 48-0718		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
08/24/18	129507	4607	AUGUST 2018-WEB HOSTING	08/15 48018W		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
09/21/18	129864	5018	AUGUST 2018-WEB HOSTING	09/14 48-0918		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
TRI STATE CONSULTING SERVICES				12	EXPENDITURE	10,750.00				BALANCE SHEET	.00	TOTAL 10,750.00

4439 TRI STATE CONSULTING SERVICES												
11/09/17	125993	555	OCT 2017-REAPPRAISAL	10/16 481017M		002	153	554		CONSULTANT FEES	1,600.00	1,600.00
12/08/17	126376	997	11/15/17-MAPPING SERVICES	11/17 48-1117		002	153	554		CONSULTANT FEES	3,200.00	3,200.00
02/09/18	127101	1832	1/15/18-MAPPING SER	01/15 48-0118		002	153	554		CONSULTANT FEES	3,200.00	3,200.00
03/09/18	127495	2283	2/13/18 MAPPING SERVICE-T	02/13 48-0218		001	103	544		SERVICE/MAINTENANCE	250.00	250.00
04/06/18	127843	2688	MARCH 2018-MAPPING SERVIC	03/15 480318M		002	153	554		CONSULTANT FEES	2,400.00	2,400.00
05/11/18	128222	3119	APRIL 2018-MAPPING SER	04/13 480418M		002	153	554		CONSULTANT FEES	2,878.88	2,878.88
05/25/18	128391	3305	MAY 2018-MAPPING SERVICE	05/14 480518M		002	153	554		CONSULTANT FEES	1,520.00	1,520.00
07/06/18	128934	3944	JUNE 2018-MAPPING SERVICE	06/15 480618M		002	153	554		CONSULTANT FEES	3,040.00	3,040.00
08/10/18	129315	4392	JULY 2018-MAPPING SERVICE	07/15 48-0718		002	153	544		SERVICE/MAINTENANCE	2,020.00	2,020.00
08/24/18	129514	4614	MAPPING SERVICE-AUG 2018	08/15 480818M		002	153	554		CONSULTANT FEES	3,041.12	3,041.12
TRI STATE CONSULTING SERVICES INC				10	EXPENDITURE	23,150.00				BALANCE SHEET	.00	TOTAL 23,150.00

640 TRI-STATE TRUCK CENTER, INC.												
12/22/17	8702	1290	2011 MACK TRUCK	12/22 1290		400	340	915		VEHICLES (\$5,000 AN	148,868.00	148,868.00
TRI-STATE TRUCK CENTER, INC.				1	EXPENDITURE	148,868.00				BALANCE SHEET	.00	TOTAL 148,868.00

4788 TRI-STATE TRUCK CENTER, INC.												

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10/06/17	125682	187	R&R PARTS-SOLID WASTE	09/19 4730		400	340	681		REPAIR AND REPLACEM	158.17	
10/06/17	125682	187	R&R PARTS-SOLID WASTE	09/22 4882		400	340	681		REPAIR AND REPLACEM	174.34	332.51
10/20/17	125822	349	REPAIRS-SOLID WASTE	09/29 5493		400	340	681		REPAIR AND REPLACEM	479.00	479.00
10/20/17	125807	334	REPAIRS-ROAD	10/03 5667		150	300	681		REPAIR AND REPLACEM	48.44	48.44
11/09/17	126054	616	REPAIRS-ROAD	10/12 6392	52023	150	300	681		REPAIR AND REPLACEM	1,033.00	1,033.00
11/09/17	126086	648	REPAIRS-SOLID WASTE	10/23 7072		400	340	681		REPAIR AND REPLACEM	69.42	69.42
11/09/17	126054	616	REPAIRS-ROAD	10/26 7142		150	300	681		REPAIR AND REPLACEM	289.57	289.57
11/09/17	126086	648	REPAIRS FROM OUTSIDE-SOLI	10/31 85832	52050	400	340	542		VEHICLES R&M BY OUT	3,761.24	3,761.24
11/09/17	126054	616	REPAIRS-ROAD	11/01 7682		150	300	681		REPAIR AND REPLACEM	185.46	
11/09/17	126054	616	REPAIRS-ROAD	11/06 8156		150	300	681		REPAIR AND REPLACEM	223.12	408.58
11/22/17	126219	803	REPAIRS-SOLID WASTE	11/08 8369		400	340	681		REPAIR AND REPLACEM	136.26	136.26
12/22/17	126586	1234	REPAIRS-ROAD	12/11 10404		150	300	681		REPAIR AND REPLACEM	117.36	117.36
01/19/18	126941	1634	REPAIRS-SOLID WASTE	12/19 10945		400	340	681		REPAIR AND REPLACEM	498.32	
01/19/18	126941	1634	CREDIT-REPAIRS-SOLID WAST	12/26 11257		400	340	681		REPAIR AND REPLACEM	557.75CR	
01/19/18	126941	1634	REPAIRS-SOLID WASTE	12/26 11261		400	340	681		REPAIR AND REPLACEM	200.71	141.28
02/23/18	127353	2106	REPAIRS-SOLID WASTE	12/26 11247		400	340	681		REPAIR AND REPLACEM	557.75	557.75
02/09/18	127186	1917	REPAIRS-SOLID WASTE	01/04 11707		400	340	681		REPAIR AND REPLACEM	181.88	181.88
02/23/18	127353	2106	REPAIR TO GARBAGE TRUCK T	01/31 86706	52126	400	340	542		VEHICLES R&M BY OUT	3,630.12	
02/23/18	127353	2106	REPAIRS-SOLID WASTE	02/02 13631		400	340	681		REPAIR AND REPLACEM	206.58	3,836.70
03/09/18	127542	2330	REPAIRS-ROAD	02/26 15082	52153	150	300	681		REPAIR AND REPLACEM	1,222.04	1,222.04
03/23/18	127711	2528	REPAIRS-SOLID WASTE	02/28 86958		400	340	542		VEHICLES R&M BY OUT	231.95	231.95
04/06/18	127891	2736	ROAD-VEHICLE REPAIRS	03/14 87203		150	300	542		VEHICLES R&M BY OUT	495.15	495.15
04/20/18	128066	2927	REPAIRS-SOLID WASTE	03/26 87202	52180	400	340	542		VEHICLES R&M BY OUT	2,549.35	2,549.35
05/25/18	128443	3357	REPAIRS-SOLID WASTE	04/30 87404	52219	400	340	542		VEHICLES R&M BY OUT	6,228.20	
05/25/18	128443	3357	PARTS	05/10 20132		400	340	681		REPAIR AND REPLACEM	672.47	
05/25/18	128443	3357	PARTS	05/11 20222		400	340	681		REPAIR AND REPLACEM	527.47	
05/25/18	128443	3357	CREDIT ON PARTS	05/14 BI20132		400	340	681		REPAIR AND REPLACEM	145.00CR	7,283.14
06/08/18	128644	3592	RETURN-SOLID WASTE	05/14 20385		400	340	681		REPAIR AND REPLACEM	145.00CR	145.00
06/22/18	128808	3784	REPAIRS-SOLID WASTE	05/14 20387		400	340	681		REPAIR AND REPLACEM	38.18	38.18
06/08/18	128644	3592	REPAIRS-SOLID WASTE	05/15 20466		400	340	681		REPAIR AND REPLACEM	4.58	4.58

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06/22/18	128808	3784	REPAIRS-SOLID WASTE	05/15 20466A		400	340	681		REPAIR AND REPLACEM	4.58	4.58
06/08/18	128620	3568	REPAIRS-ROAD	05/18 87862		150	300	542		VEHICLES R&M BY OUT	611.93	611.93
06/08/18	128644	3592	SHOP SUPPIES-SOLID WASTE	05/22 87302	52238	400	340	542		VEHICLES R&M BY OUT	11,902.92	11,902.92
06/22/18	128808	3784	SHOPS SUPPLIES-SOLID WAST	05/22 87302A	52238	400	340	542		VEHICLES R&M BY OUT	11,902.92	11,902.92
06/08/18	128644	3592	REPAIRS-SOLID WASTE	05/29 21361		400	340	681		REPAIR AND REPLACEM	117.85	117.85
06/22/18	128808	3784	REPAIRS-SOLID WASTE	05/29 21361A		400	340	681		REPAIR AND REPLACEM	117.85	117.85
07/06/18	128978	3988	REPAIRS-ROAD	06/05 21843	52258	150	300	681		REPAIR AND REPLACEM	2,158.97	2,158.97
07/20/18	129159	4193	REPAIRS-SOLID WASTE	06/06 21904		400	340	681		REPAIR AND REPLACEM	270.99	270.99
06/08/18	128644	3592	VOID CLAIM NO 003592	CHEC 06/08 20385	V	400	340	681		REPAIR AND REPLACEM	145.00	
06/08/18	128644	3592	VOID CLAIM NO 003592	CHEC 06/08 20466	V	400	340	681		REPAIR AND REPLACEM	4.58CR	
06/08/18	128644	3592	VOID CLAIM NO 003592	CHEC 06/08 21361	V	400	340	681		REPAIR AND REPLACEM	117.85CR	
06/08/18	128644	3592	VOID CLAIM NO 003592	CHEC 06/08 87302	V 52238	400	340	542		VEHICLES R&M BY OUT	11,902.92CR	11,880.35
06/22/18	128808	3784	REPAIRS-SOLID WASTE	06/08 21204		400	340	681		REPAIR AND REPLACEM	87.83	
06/22/18	128808	3784	REPAIRS-SOLID WASTE	06/08 22115		400	340	681		REPAIR AND REPLACEM	191.54	
06/22/18	128808	3784	REPAIRS-SOLID WASTE	06/11 22190		400	340	681		REPAIR AND REPLACEM	28.20	
06/22/18	128808	3784	REPAIRS-SOLID WASTE	06/11 22195		400	340	681		REPAIR AND REPLACEM	28.26	335.83
06/22/18	128790	3766	CREDIT ON PARTS	06/14 22474		150	300	681		REPAIR AND REPLACEM	218.10CR	
06/22/18	128790	3766	PARTS	06/14 22476		150	300	681		REPAIR AND REPLACEM	294.64	76.54
07/06/18	128997	4007	REPAIRS-TO MACK TRUCK-SOL	06/20 88208	52271	400	340	542		VEHICLES R&M BY OUT	2,675.45	2,675.45
07/20/18	129159	4193	PARTS	06/27 23228		400	340	681		REPAIR AND REPLACEM	110.61	110.61
07/20/18	129129	4163	PARTS	07/03 23847		150	300	681		REPAIR AND REPLACEM	320.66	320.66
08/10/18	129413	4490	PARTS	07/18 24700		400	340	681		REPAIR AND REPLACEM	258.35	
08/10/18	129413	4490	REPAIRS-SOLID WASTE	08/06 25863		400	340	681		REPAIR AND REPLACEM	141.32	399.67
08/24/18	129568	4668	REPAIRS-SOLID WASTE	08/13 26691		400	340	681		REPAIR AND REPLACEM	333.18	333.18
09/07/18	129746	4875	REPAIRS-SOLID WASTE	08/20 27242		400	340	681		REPAIR AND REPLACEM	278.66	
09/07/18	129746	4875	REPAIR PARTS-SOLID WASTE	08/21 27381		400	340	681		REPAIR AND REPLACEM	159.04	
09/07/18	129746	4875	REPAIRS-SOLID WASTE	08/24 27655		400	340	681		REPAIR AND REPLACEM	600.34	1,038.04
09/21/18	129917	5071	REPAIRS-ROAD	08/27 27579		150	300	681		REPAIR AND REPLACEM	924.04	924.04
09/21/18	129943	5097	REPAIRS-SOLID WASTE	09/10 28678		400	340	681		REPAIR AND REPLACEM	141.03	141.03
TRI-STATE TRUCK CENTER, INC.			41	EXPENDITURE		44,635.09			BALANCE SHEET	.00	TOTAL	44,635.09

793 TRITECH FORENSICS

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07/06/18	128920	3930	SUPPLIES-SHERIFFS DEPT	06/08	159672		001	200	695		OTHER CONSUMABLE SU	167.69		167.69
			TRITECH FORENSICS	1	EXPENDITURE			167.69			BALANCE SHEET	.00	TOTAL	167.69

2187 TROPHIES & RIBBONS														
04/06/18	127861	2706	DARE GRADUATES-SMITHVILLE	03/01	7455197		112	223	695		OTHER CONSUMABLE SU	1,612.50		1,612.50
			TROPHIES & RIBBONS	1	EXPENDITURE			1,612.50			BALANCE SHEET	.00	TOTAL	1,612.50

536 TRUSTEES ITAWAMBA COMMUNITY CO														
10/20/17	125825	352	OCT 2017-TAX LEVY	10/12	1012105		690	000	148		DUE TO LOCAL GOVERN	10,537.95		10,537.95
10/20/17	125826	353	OCT 2017-TAX LEVY	10/12	1013105		691	000	148		DUE TO LOCAL GOVERN	10,535.13		10,535.13
10/20/17	125827	354	OCT 2017-TAX LEVY	10/12	1012456		693	000	148		DUE TO LOCAL GOVERN	456.62		456.62
11/22/17	126221	805	NOV 2017-TAX LEVY	11/17	1117967		690	000	148		DUE TO LOCAL GOVERN	9,674.66		9,674.66
11/22/17	126222	806	NOV 2017-TAX LEVY	11/17	1117672		691	000	148		DUE TO LOCAL GOVERN	9,672.22		9,672.22
11/22/17	126223	807	NOV 2017-TAX LEVY	11/17	1117419		693	000	148		DUE TO LOCAL GOVERN	419.24		419.24
12/22/17	126628	1276	DEC 17-TAX LEVY	12/14	1214893		690	000	148		DUE TO LOCAL GOVERN	8,935.55		8,935.55
12/22/17	126629	1277	DEC 2017-TAX LEVY	12/14	1213893		691	000	148		DUE TO LOCAL GOVERN	8,933.64		8,933.64
12/22/17	126630	1278	DEC 2017-TAX LEVY	12/14	1214387		693	000	148		DUE TO LOCAL GOVERN	387.19		387.19
02/09/18	127190	1921	JAN 2018-TAX LEVY	01/19	0119909		690	000	148		DUE TO LOCAL GOVERN	90,902.66		90,902.66
02/09/18	127191	1922	JAN 2018-TAX LEVY	01/19	0120909		691	000	148		DUE TO LOCAL GOVERN	90,901.43		90,901.43
02/09/18	127192	1923	JAN 2018-TAX LEVY	01/19	0119392		693	000	148		DUE TO LOCAL GOVERN	3,939.11		3,939.11
02/23/18	127358	2111	FEB 2018-TAX LEVY	02/20	0220483		690	000	148		DUE TO LOCAL GOVERN	483,458.67		483,458.67
02/23/18	127359	2112	FEB 2018-TAX LEVY	02/20	0221483		691	000	148		DUE TO LOCAL GOVERN	483,457.32		483,457.32
02/23/18	127360	2113	FEB 2018-TAX LEVY	02/20	0220209		693	000	148		DUE TO LOCAL GOVERN	20,949.92		20,949.92
03/23/18	127713	2530	MARCH 2018-TAX LEVY	03/19	0319161		690	000	148		DUE TO LOCAL GOVERN	161,991.93		161,991.93
03/23/18	127714	2531	MARCH 2018-TAX LEVY	03/19	0318161		691	000	148		DUE TO LOCAL GOVERN	161,986.75		161,986.75
03/23/18	127715	2532	MARCH 2018-TAX LEVY	03/19	0319701		693	000	148		DUE TO LOCAL GOVERN	7,019.61		7,019.61
04/20/18	128070	2931	APRIL 2018-TAX LEVY	04/16	0417276		690	000	148		DUE TO LOCAL GOVERN	27,642.78		27,642.78

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04/20/18	128071	2932	APRIL 2018-TAX LEVY	04/16	0418276	691	000	148		DUE TO LOCAL GOVERN	27,638.10	27,638.10
04/20/18	128072	2933	APRIL 2018 TAX LEVY	04/16	0417119	693	000	148		DUE TO LOCAL GOVERN	1,197.88	1,197.88
05/25/18	128447	3361	MAY 2018-TAX LEVY	05/10	0510179	690	000	148		DUE TO LOCAL GOVERN	17,927.42	17,927.42
05/25/18	128448	3362	MAY 2018-TAX LEVY	05/10	0511179	691	000	148		DUE TO LOCAL GOVERN	17,926.03	17,926.03
05/25/18	128449	3363	MAY 2018-TAX LEVY	05/10	0510298	693	000	148		DUE TO LOCAL GOVERN	776.91	776.91
06/22/18	128811	3787	JUNE 2018-TAX LEVY	06/18	0618199	690	000	148		DUE TO LOCAL GOVERN	19,938.78	19,938.78
06/22/18	128812	3788	JUNE 2018-TAX LEVY	06/18	0619199	691	000	148		DUE TO LOCAL GOVERN	19,935.48	19,935.48
06/22/18	128813	3789	JUNE 2018-TAX LEVY	06/18	0618864	693	000	148		DUE TO LOCAL GOVERN	864.05	864.05
07/20/18	129162	4196	TAX LEVY	07/17	7171963	690	000	148		DUE TO LOCAL GOVERN	19,636.17	19,636.17
07/20/18	129164	4198	TAX LEVY	07/17	7178508	693	000	148		DUE TO LOCAL GOVERN	850.89	850.89
07/20/18	129163	4197	TAX LEVY	07/18	7181963	691	000	148		DUE TO LOCAL GOVERN	19,631.81	19,631.81
08/24/18	129570	4670	AUG 2018-TAX LEVY	08/20	0820231	690	000	148		DUE TO LOCAL GOVERN	23,186.28	23,186.28
08/24/18	129571	4671	AUG 2018-TAX LEVY	08/20	0818231	691	000	148		DUE TO LOCAL GOVERN	23,184.80	23,184.80
08/24/18	129572	4672	AUG 2018-TAX LEVY	08/20	0820100	693	000	148		DUE TO LOCAL GOVERN	1,004.77	1,004.77
09/21/18	129948	5102	SEPT 2018-TAX LEVY	09/17	0917394	690	000	148		DUE TO LOCAL GOVERN	39,445.26	39,445.26
09/21/18	129949	5103	SEPT 2018-TAX LEVY	09/17	0914394	691	000	148		DUE TO LOCAL GOVERN	39,443.05	39,443.05
09/21/18	129950	5104	SEPT 2018-TAX LEVY	09/17	0917170	693	000	148		DUE TO LOCAL GOVERN	1,709.28	1,709.28
TRUSTEES ITAWAMBA COMMUNITY COLLEGE				36	EXPENDITURE	1,866,099.34				BALANCE SHEET	.00	TOTAL 1,866,099.34

391 TUBBS PROPERTIES LLC												
10/06/17	125622	127	OCT 2017-RENT-AMORY DHS	09/26	1017270	001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
12/08/17	126363	984	DEC 2017-RENTAL-DHS/AMORY	11/21	1122270	001	450	530		RENTAL OF REAL PROP	1,448.00	
12/08/17	126363	984	NOV 2017-RENTAL DHS/AMORY	12/04	1204144	001	450	530		RENTAL OF REAL PROP	1,448.00	2,896.00
01/05/18	126746	1420	JAN 2018-RENT-DHS/AMORY	12/20	1220144	001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
02/09/18	127086	1817	FEB 2018-RENT DHS/AMORY	01/19	0119144	001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
03/09/18	127496	2284	MARCH 2018-DHS-AMORY-RENT	02/22	0221144	001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
04/06/18	127830	2675	APRIL 2018-RENT-DHS-AMORY	03/22	0322144	001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/11/18	128210	3107	MAY 2018-RENT-AMORY DHS	04/18 0418144		001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
06/08/18	128565	3513	JUNE 2018-RENT-DHS/AMORY	05/24 0524148		001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
07/06/18	128921	3931	JULY 2018-RENT-AMORY/DHS	06/20 0620144		001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
08/10/18	129303	4380	AUGUST 2018-RENT-DHS-AMOR	07/19 0801144		001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
09/07/18	129677	4806	SEPT 2018-RENT-AMORY DHS	08/23 0901144		001	450	530		RENTAL OF REAL PROP	1,448.00	1,448.00
TUBBS PROPERTIES LLC				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17,376.00

2023 TULL BROTHERS INC												
10/20/17	125765	292	THRESHOLD FOR BACK DOOR/C	10/05 1010701		001	151	695		OTHER CONSUMABLE SU	84.00	84.00
12/22/17	126539	1187	SUPPLIES	11/28 12143		001	224	641		BUILDING REPAIRS AN	105.00	105.00
TULL BROTHERS INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 189.00

5815 TUPELO CHEMICAL & PRESSURE WAS												
10/20/17	125808	335	SUPPLIES-ROAD	10/10 5519		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
01/19/18	126917	1610	SUPPLIES-ROAD	01/08 5568		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
05/11/18	128268	3165	SUPPLIES-ROAD	04/18 5624		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
08/10/18	129368	4445	SUPPLIES	08/01 5677		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,100.00

1481 TUPELO DIESEL SERVICE INC												
12/22/17	126557	1205	REPAIR PARTS-VOL FIRE-CED	12/13 86850		106	250	681		REPAIR AND REPLACEM	84.00	84.00
02/23/18	127332	2085	PARTS	01/31 86988	52125	150	300	681		REPAIR AND REPLACEM	1,723.19	1,723.19
TUPELO DIESEL SERVICE INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,807.19

990 TUPELO EYE CLINIC												
09/21/18	129865	5019	MED-MICHAEL COOPER	08/27 0905425		001	200	552		MEDICAL FEES	425.00	
09/21/18	129865	5019	TREATMENT-MICHAEL COOPER	09/04 0911650		001	200	552		MEDICAL FEES	65.00	490.00
TUPELO EYE CLINIC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 490.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
661 TYPEWRITERS, COM												
06/22/18	128735	3711	TYPEWRITER-BOOKKEEPING	06/12	1991372	001	121	603		OFFICE SUPPLIES AND	399.95	399.95
TYPEWRITERS, COM				1	EXPENDITURE			399.95		BALANCE SHEET	.00	TOTAL 399.95
1063 U S POST OFFICE												
04/06/18	127831	2676	2018-P O BOX 518-BOX RENT	04/04	0404144	001	166	501		POSTAGE AND BOX REN	144.00	144.00
05/25/18	128384	3298	P O BOX #57-YOUTH COURT-A	05/14	0514900	001	163	501		POSTAGE AND BOX REN	90.00	90.00
U S POST OFFICE				2	EXPENDITURE			234.00		BALANCE SHEET	.00	TOTAL 234.00
1075 U S POST OFFICE												
10/20/17	125766	293	BOX 636-TAX ASSESS-2017-1	10/12	1017144	001	103	501		POSTAGE AND BOX REN	144.00	144.00
02/09/18	127087	1818	POSTAGE-EMERG MGMT	01/18	0119980	001	280	501		POSTAGE AND BOX REN	98.00	98.00
05/11/18	128211	3108	2018-RENT-BOX 707-WORK CE	04/25	0424144	001	224	501		POSTAGE AND BOX REN	144.00	144.00
06/22/18	128736	3712	BOX 813-VETERANS BOX RENT	06/07	060762	001	154	501		POSTAGE AND BOX REN	62.00	
06/22/18	128736	3712	BOX 683-SHERIFFS DEPT	06/14	0617141	001	200	501		POSTAGE AND BOX REN	144.00	
06/22/18	128736	3712	BOX 843-CIRCUIT CLERK-6/3	06/14	0618144	001	102	501		POSTAGE AND BOX REN	144.00	
06/22/18	128736	3712	BOX 578-CHANCERY-6/30/18	06/14	0618274	001	101	501		POSTAGE AND BOX REN	91.33	
						001	121	501		POSTAGE AND BOX REN	91.33	
						001	160	501		POSTAGE AND BOX REN	91.34	
06/22/18	128736	3712	BOX 684-TAX COLLECTOR-6/1	06/14	0619144	001	104	501		POSTAGE AND BOX REN	144.00	768.00
07/06/18	128922	3932	PRESORTED MAIL FEE-TAX CO	06/27	0627225	001	104	501		POSTAGE AND BOX REN	225.00	225.00
08/10/18	129304	4381	POSTAGE-FOR 911	07/27	0727980	001	280	501		POSTAGE AND BOX REN	98.00	98.00
U S POST OFFICE				6	EXPENDITURE			1,477.00		BALANCE SHEET	.00	TOTAL 1,477.00
913 U S POSTOFFICE-HAMILTON												
05/25/18	128385	3299	POSTAGE-CORONER	05/21	0521100	001	167	501		POSTAGE AND BOX REN	100.00	100.00
U S POSTOFFICE-HAMILTON				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
413 UNITED LABORATORIES												
12/22/17	126540	1188	SUPPLIES	11/15	207145	001	151	695		OTHER CONSUMABLE SU	284.06	284.06
UNITED LABORATORIES				1	EXPENDITURE			284.06		BALANCE SHEET	.00	TOTAL 284.06

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6461 UNITED WAY OF GREATER MONROE C													
10/01/17	53534	22	UNITED WAY OF GREATER MON	10/01	79Q4087	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
10/16/17	53549	214	UNITED WAY OF GREATER MON	10/16	7AC6054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
11/01/17	53577	389	UNITED WAY OF GREATER MON	11/01	7AR2087	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
11/16/17	53594	678	UNITED WAY OF GREATER MON	11/16	7BD1054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
12/01/17	53611	840	UNITED WAY OF GREATER MON	12/01	7BS3087	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
12/16/17	53627	1103	UNITED WAY OF GREATER MON	12/15	7CC4054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
01/01/18	53643	1311	UNITED WAY OF GREATER MON	01/01	7CR2087	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
01/16/18	53659	1487	UNITED WAY OF GREATER MON	01/16	81A2054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
02/01/18	53675	1672	UNITED WAY OF GREATER MON	02/01	81T7084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
02/16/18	53694	1958	UNITED WAY OF GREATER MON	02/16	82D3051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
03/01/18	53710	2144	UNITED WAY OF GREATER MON	03/01	82R8084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
03/16/18	53725	2369	UNITED WAY OF GREATER MON	03/16	83D6051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
04/01/18	53741	2559	UNITED WAY OF GREATER MON	04/01	83R8084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
04/16/18	53755	2779	UNITED WAY OF GREATER MON	04/16	84B6051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
05/01/18	53777	2961	UNITED WAY OF GREATER MON	05/01	84P2084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
05/16/18	53792	3213	UNITED WAY OF GREATER MON	05/16	85B3051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
06/01/18	53808	3398	UNITED WAY OF GREATER MON	06/01	85T3084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
06/16/18	53823	3620	UNITED WAY OF GREATER MON	06/16	86C4051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
07/01/18	53839	3818	UNITED WAY OF GREATER MON	07/01	86Q2087	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
07/16/18	53854	4035	UNITED WAY OF GREATER MON	07/16	87B3054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
08/01/18	53872	4227	UNITED WAY OF GREATER MON	08/01	87P0587	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
08/16/18	53888	4517	UNITED WAY OF GREATER MON	08/16	88D1054	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
09/01/18	53908	4706	UNITED WAY OF GREATER MON	09/01	88S2084	681	000	106	GARNISHMENT	PAYABLE	6.00	6.00	
09/14/18	53922	4905	UNITED WAY OF GREATER MON	09/14	89C3051	681	000	106	GARNISHMENT	PAYABLE	3.00	3.00	
UNITED WAY OF GREATER MONROE COUNTY				24	EXPENDITURE		108.00		BALANCE SHEET		.00	TOTAL	108.00

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1931 UNIVERSITY SCREENPRINT, INC.													
10/06/17	125623	128	SUPPLIES-AIR PORT	09/26	22253	001	307	695	OTHER	CONSUMABLE SU	352.98	352.98	
09/21/18	129866	5020	UNIFORMS-EMA	09/05	23518	001	280	691	UNIFORMS		502.83	502.83	

UNIVERSITY SCREENPRINT, INC.				2	EXPENDITURE			855.81	BALANCE SHEET		.00	TOTAL	855.81

750 UNUM													
10/01/17	53535	23	UNUM	10/01	79Q4060	681	000	100	CLAIMS	PAYABLE	4,137.12	4,137.12	
11/01/17	53578	390	UNUM	11/01	7AR2060	681	000	100	CLAIMS	PAYABLE	4,129.74	4,129.74	
12/01/17	53612	841	UNUM	12/01	7BS3060	681	000	100	CLAIMS	PAYABLE	4,062.92	4,062.92	
01/01/18	53644	1312	UNUM	01/01	7CR2060	681	000	100	CLAIMS	PAYABLE	4,034.86	4,034.86	
02/01/18	53676	1673	UNUM	02/01	81T7060	681	000	100	CLAIMS	PAYABLE	4,034.86	4,034.86	
03/01/18	53711	2145	UNUM	03/01	82R8060	681	000	100	CLAIMS	PAYABLE	4,001.16	4,001.16	
04/01/18	53742	2560	UNUM	04/01	83R8060	681	000	100	CLAIMS	PAYABLE	4,067.04	4,067.04	
05/01/18	53778	2962	UNUM	05/01	84P2060	681	000	100	CLAIMS	PAYABLE	4,137.55	4,137.55	
06/01/18	53809	3399	UNUM	06/01	85T3060	681	000	100	CLAIMS	PAYABLE	4,137.55	4,137.55	
07/01/18	53840	3819	UNUM	07/01	86Q2060	681	000	100	CLAIMS	PAYABLE	4,932.28	4,932.28	
08/01/18	53873	4228	UNUM	08/01	87P0560	681	000	100	CLAIMS	PAYABLE	4,948.02	4,948.02	
09/01/18	53909	4707	UNUM	09/01	88S2060	681	000	100	CLAIMS	PAYABLE	4,824.40	4,824.40	

UNUM				12	EXPENDITURE			51,447.50	BALANCE SHEET		.00	TOTAL	51,447.50

418 US DEPARTMENT OF EDUCATION													
10/01/17	53536	24	US DEPARTMENT OF EDUCATIO	10/01	79Q4084	681	000	100	CLAIMS	PAYABLE	133.10	133.10	
10/16/17	53550	215	US DEPARTMENT OF EDUCATIO	10/16	7AC6045	681	000	100	CLAIMS	PAYABLE	133.10	133.10	
11/01/17	53579	391	US DEPARTMENT OF EDUCATIO	11/01	7AR2081	681	000	100	CLAIMS	PAYABLE	133.10	133.10	
11/16/17	53595	679	US DEPARTMENT OF EDUCATIO	11/16	7BD1042	681	000	100	CLAIMS	PAYABLE	133.10	133.10	
12/01/17	53613	842	US DEPARTMENT OF EDUCATIO	12/01	7BS3081	681	000	100	CLAIMS	PAYABLE	133.10	133.10	

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12/16/17	53628	1104	US DEPARTMENT OF EDUCATIO	12/15	7CC4042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
01/01/18	53645	1313	US DEPARTMENT OF EDUCATIO	01/01	7CR2081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
01/16/18	53660	1488	US DEPARTMENT OF EDUCATIO	01/16	81A2042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
02/01/18	53677	1674	US DEPARTMENT OF EDUCATIO	02/01	81T7081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
02/16/18	53695	1959	US DEPARTMENT OF EDUCATIO	02/16	82D3042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
03/01/18	53712	2146	US DEPARTMENT OF EDUCATIO	03/01	82R8081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
03/16/18	53726	2370	US DEPARTMENT OF EDUCATIO	03/16	83D6042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
04/01/18	53743	2561	US DEPARTMENT OF EDUCATIO	04/01	83R8081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
04/16/18	53756	2780	US DEPARTMENT OF EDUCATIO	04/16	84B6042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
05/01/18	53779	2963	US DEPARTMENT OF EDUCATIO	05/01	84P2081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
05/16/18	53793	3214	US DEPARTMENT OF EDUCATIO	05/16	85B3042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
06/01/18	53810	3400	US DEPARTMENT OF EDUCATIO	06/01	85T3081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
06/16/18	53824	3621	US DEPARTMENT OF EDUCATIO	06/16	86C4042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
07/01/18	53841	3820	US DEPARTMENT OF EDUCATIO	07/01	86Q2081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
07/16/18	53855	4036	US DEPARTMENT OF EDUCATIO	07/16	87B3042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
08/01/18	53874	4229	US DEPARTMENT OF EDUCATIO	08/01	87P0581	681	000	100	CLAIMS	PAYABLE	133.10	133.10
08/16/18	53889	4518	US DEPARTMENT OF EDUCATIO	08/16	88D1042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
09/01/18	53910	4708	US DEPARTMENT OF EDUCATIO	09/01	88S2081	681	000	100	CLAIMS	PAYABLE	133.10	133.10
09/14/18	53923	4906	US DEPARTMENT OF EDUCATIO	09/14	89C3042	681	000	100	CLAIMS	PAYABLE	133.10	133.10
US DEPARTMENT OF EDUCATION				24	EXPENDITURE	3,194.40		BALANCE SHEET		.00	TOTAL	3,194.40

1734 USDA APHIS WILDLIFE SERVICES												
09/07/18	129724	4853	2018 BEAVER CONTROL ASSIS	08/03	2818407	150	300	581	OTHER CONTRACTUAL S		7,500.00	7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE	7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00

6392 VAN, KIMBERLY CALLAHAN												
12/22/17	126541	1189	MILEAGE-JUNE 17-DEC 14,20	12/14	1214937	001	160	475	TRAVEL AND SUBSISTE		937.32	937.32
VAN, KIMBERLY CALLAHAN				1	EXPENDITURE	937.32		BALANCE SHEET		.00	TOTAL	937.32

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2084 VERIZON WIRELESS											
10/06/17	125624	129 GEN COUNTY-9/23-10/22/17	09/23	1002617	001	167	502		TELEPHONE SERVICE	53.37	
					001	100	502		TELEPHONE SERVICE	241.55	
					001	120	502		TELEPHONE SERVICE	48.31	
					001	151	502		TELEPHONE SERVICE	28.03	
					001	280	502		TELEPHONE SERVICE	48.31	
					001	631	502		TELEPHONE SERVICE	53.37	
					001	224	502		TELEPHONE SERVICE	48.31	
					001	200	502		TELEPHONE SERVICE	48.31	
					001	307	502		TELEPHONE SERVICE	48.31	
					001	280	581		OTHER CONTRACTUAL S	200.05	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	100.56	1,238.56
10/06/17	125663	168 ROAD DEPT-9/23-10/22/17	10/02	1002160	150	300	502		TELEPHONE SERVICE	160.08	
					150	300	581		OTHER CONTRACTUAL S	40.01	200.09
10/06/17	125683	188 SOLID WASTE-9/23-10/22/17	10/02	1002533	400	340	502		TELEPHONE SERVICE	53.36	53.36
11/09/17	125983	545 GEN COUNTY-10/23-11/22/17	10/23	1103147	001	167	502		TELEPHONE SERVICE	53.43	
					001	100	502		TELEPHONE SERVICE	241.75	
					001	120	502		TELEPHONE SERVICE	48.35	
					001	151	502		TELEPHONE SERVICE	28.07	
					001	280	502		TELEPHONE SERVICE	48.35	
					001	631	502		TELEPHONE SERVICE	54.74	
					001	224	502		TELEPHONE SERVICE	48.35	
					001	200	502		TELEPHONE SERVICE	48.35	
					001	307	502		TELEPHONE SERVICE	48.35	
					001	280	581		OTHER CONTRACTUAL S	200.07	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	80.02	1,219.91
11/09/17	126055	617 ROAD DEPT-10/23-11/22/17	10/23	1103160	150	300	502		TELEPHONE SERVICE	160.26	
					150	300	581		OTHER CONTRACTUAL S	40.01	200.27
11/09/17	126087	649 SOLID WASTE-10/23-11/22/1	10/23	1103534	400	340	502		TELEPHONE SERVICE	53.42	53.42
12/08/17	126364	985 11/23-12/22/17-GEN COUNTY	12/01	1201147	001	167	502		TELEPHONE SERVICE	56.05	
					001	100	502		TELEPHONE SERVICE	241.75	
					001	120	502		TELEPHONE SERVICE	48.35	
					001	151	502		TELEPHONE SERVICE	28.07	
					001	631	502		TELEPHONE SERVICE	53.43	
					001	280	502		TELEPHONE SERVICE	48.35	
					001	224	502		TELEPHONE SERVICE	48.35	
					001	200	502		TELEPHONE SERVICE	48.35	

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						001	307	502		TELEPHONE SERVICE	48.35	
						001	280	581		OTHER CONTRACTUAL S	200.05	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	240.06	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	120	581		OTHER CONTRACTUAL S	80.02	1,221.20
12/08/17	126428	1049	SERVICE 11/23-12/22/17-RO	12/01	1201160	150	300	502		TELEPHONE SERVICE	160.26	
						150	300	581		OTHER CONTRACTUAL S	40.01	200.27
12/08/17	126443	1064	SER-SOLID WASTE-11/23-12/	12/01	1201534	400	340	502		TELEPHONE SERVICE	53.42	53.42
12/08/17	2042	1075	SERVICE 11/23/17-12/22/17	12/08	1075	150	300	502		TELEPHONE SERVICE	160.26	
						150	300	581		OTHER CONTRACTUAL S	40.01	200.27
12/08/17	126428	1049	VOID CLAIM NO 001049	CHEC 12/08	1201160V	150	300	502		TELEPHONE SERVICE	160.26CR	
						150	300	581		OTHER CONTRACTUAL S	40.01CR	200.27
01/05/18	126747	1421	GEN COUNTY-11/23-12/22/17	01/02	0102103	001	167	502		TELEPHONE SERVICE	53.43	
						001	100	502		TELEPHONE SERVICE	241.75	
						001	120	502		TELEPHONE SERVICE	48.35	
						001	151	502		TELEPHONE SERVICE	28.07	
						001	631	502		TELEPHONE SERVICE	53.43	
						001	280	502		TELEPHONE SERVICE	48.35	
						001	224	502		TELEPHONE SERVICE	48.35	
						001	200	502		TELEPHONE SERVICE	48.35	
						001	307	502		TELEPHONE SERVICE	48.35	
						001	280	581		OTHER CONTRACTUAL S	200.05	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	240.06	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	120	581		OTHER CONTRACTUAL S	80.02	1,218.58
01/05/18	126776	1450	ROAD DEPT-11/23-12/22/17	01/02	0102360	150	300	502		TELEPHONE SERVICE	360.25	
						150	300	581		OTHER CONTRACTUAL S	40.01	400.26
01/05/18	126790	1464	SOLID WASTE 11/23-12/22/1	01/02	0102534	400	340	502		TELEPHONE SERVICE	53.42	53.42
02/09/18	127088	1819	01/23-2/22/18-GEN COUNTY	01/23	0202147	001	167	502		TELEPHONE SERVICE	53.48	
						001	100	502		TELEPHONE SERVICE	242.00	
						001	120	502		TELEPHONE SERVICE	48.40	
						001	151	502		TELEPHONE SERVICE	28.10	
						001	631	502		TELEPHONE SERVICE	53.48	
						001	280	502		TELEPHONE SERVICE	48.40	
						001	200	502		TELEPHONE SERVICE	48.40	
						001	224	502		TELEPHONE SERVICE	48.40	
						001	307	502		TELEPHONE SERVICE	48.40	
						001	280	581		OTHER CONTRACTUAL S	200.05	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	240.06	
						001	307	581		OTHER CONTRACTUAL S	40.01	

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						001	120	581	OTHER CONTRACTUAL S		80.02	1,219.21
02/09/18	127153	1884	01/23-02/22/18 ROAD	02/01	0202160	150	300	502	TELEPHONE SERVICE		160.41	
						150	300	581	OTHER CONTRACTUAL S		40.01	200.42
02/09/18	127187	1918	01/23-02/22/18 SOLID WAST	02/01	0222534	400	340	502	TELEPHONE SERVICE		53.47	53.47
03/09/18	127497	2285	SER 1/23-2/22/18-GEN COUN	02/05	0305151	001	167	502	TELEPHONE SERVICE		56.13	
						001	100	502	TELEPHONE SERVICE		255.25	
						001	120	502	TELEPHONE SERVICE		51.05	
						001	151	502	TELEPHONE SERVICE		30.75	
						001	631	502	TELEPHONE SERVICE		56.12	
						001	280	502	TELEPHONE SERVICE		51.04	
						001	224	502	TELEPHONE SERVICE		51.04	
						001	200	502	TELEPHONE SERVICE		51.04	
						001	307	502	TELEPHONE SERVICE		51.04	
						001	280	581	OTHER CONTRACTUAL S		200.05	
						001	166	581	OTHER CONTRACTUAL S		40.01	
						001	100	581	OTHER CONTRACTUAL S		240.06	
						001	307	581	OTHER CONTRACTUAL S		40.01	
						001	120	581	OTHER CONTRACTUAL S		80.02	1,253.61
03/09/18	127543	2331	SERVICE 1/23-2/22/18-ROAD	03/05	0305160	150	300	502	TELEPHONE SERVICE		168.36	
						150	300	581	OTHER CONTRACTUAL S		40.01	208.37
03/09/18	127562	2350	SERVICE 1/23-2/22/18-SOLI	03/05	0305534	400	340	502	TELEPHONE SERVICE		56.12	56.12
04/06/18	127832	2677	SER 2/23-3/22/18-GEN COUN	03/23	0403534	001	167	502	TELEPHONE SERVICE		53.46	
						001	100	502	TELEPHONE SERVICE		241.90	
						001	120	502	TELEPHONE SERVICE		48.38	
						001	151	502	TELEPHONE SERVICE		28.08	
						001	631	502	TELEPHONE SERVICE		53.46	
						001	280	502	TELEPHONE SERVICE		48.38	
						001	224	502	TELEPHONE SERVICE		48.38	
						001	200	502	TELEPHONE SERVICE		48.38	
						001	154	502	TELEPHONE SERVICE		49.11	
						001	307	502	TELEPHONE SERVICE		48.38	
04/06/18	127832	2677	SER 223-3/22/18	04/03	403534	001	280	581	OTHER CONTRACTUAL S		200.05	
						001	166	581	OTHER CONTRACTUAL S		40.01	
						001	100	581	OTHER CONTRACTUAL S		240.06	
						001	307	581	OTHER CONTRACTUAL S		40.01	
						001	120	581	OTHER CONTRACTUAL S		80.02	1,268.06
04/06/18	127892	2737	SER 2/23-3/22/18 ROAD	04/03	0403160	150	300	502	TELEPHONE SERVICE		160.35	
						150	300	581	OTHER CONTRACTUAL S		40.01	200.36
04/06/18	127916	2761	SER-SOLID WASTE 2/23-3/22	04/03	0402534	400	340	502	TELEPHONE SERVICE		53.45	53.45
05/11/18	128212	3109	SERVICE-COUNTY OFFICES-4/	04/22	126048	001	167	502	TELEPHONE SERVICE		53.41	
						001	100	502	TELEPHONE SERVICE		241.72	
						001	120	502	TELEPHONE SERVICE		48.34	

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						001	151	502	TELEPHONE	SERVICE	28.05	
						001	631	502	TELEPHONE	SERVICE	53.41	
						001	280	502	TELEPHONE	SERVICE	48.34	
						001	224	502	TELEPHONE	SERVICE	48.34	
						001	200	502	TELEPHONE	SERVICE	48.34	
						001	154	502	TELEPHONE	SERVICE	42.04	
						001	307	502	TELEPHONE	SERVICE	48.34	
						001	280	581	OTHER CONTRACTUAL	S	200.05	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	240.06	
						001	307	581	OTHER CONTRACTUAL	S	40.01	
						001	120	581	OTHER CONTRACTUAL	S	80.02	1,260.48
05/11/18	128269	3166	SERVICE-ROAD-4/23 THRU 5/	04/22	19514	150	300	502	TELEPHONE	SERVICE	155.13	
						150	300	581	OTHER CONTRACTUAL	S	40.01	195.14
05/11/18	128296	3193	SERVICE-LANDFILL-4/23 THR	04/22	5340	400	340	502	TELEPHONE	SERVICE	53.40	53.40
06/08/18	128566	3514	GEN COUNTY-4/23-5/22/18	05/22	0531156	001	167	502	TELEPHONE	SERVICE	52.21	
						001	100	502	TELEPHONE	SERVICE	235.72	
						001	120	502	TELEPHONE	SERVICE	47.14	
						001	151	502	TELEPHONE	SERVICE	52.21	
						001	631	502	TELEPHONE	SERVICE	52.21	
						001	280	502	TELEPHONE	SERVICE	47.14	
						001	224	502	TELEPHONE	SERVICE	47.14	
						001	200	502	TELEPHONE	SERVICE	47.14	
						001	154	502	TELEPHONE	SERVICE	52.21	
						001	307	502	TELEPHONE	SERVICE	47.14	
06/08/18	128566	3514	JUSTICE COURT-4/23-5/22/1	05/30	0531469	001	166	502	TELEPHONE	SERVICE	46.94	
06/08/18	128566	3514	GEN COUNTY-BROADBAND-4/23	05/31	0530200	001	280	581	OTHER CONTRACTUAL	S	200.05	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	240.06	
						001	307	581	OTHER CONTRACTUAL	S	40.01	
						001	120	581	OTHER CONTRACTUAL	S	80.02	1,327.35
06/08/18	128621	3569	ROAD-4/23-5/22/18	05/31	0531146	150	300	502	TELEPHONE	SERVICE	146.50	
06/08/18	128621	3569	ROAD-4/22-5/22/18-BROADBA	05/31	0531400	150	300	581	OTHER CONTRACTUAL	S	40.01	186.51
06/08/18	128645	3593	SOLID WASTE-4/23-5/22/18	05/31	0531522	400	340	502	TELEPHONE	SERVICE	52.22	52.22
07/06/18	128923	3933	GEN COUNTY 6/23-7/22/18	07/02	0702925	001	167	502	TELEPHONE	SERVICE	52.20	
						001	100	502	TELEPHONE	SERVICE	235.68	
						001	120	502	TELEPHONE	SERVICE	47.14	
						001	151	502	TELEPHONE	SERVICE	52.20	
						001	631	502	TELEPHONE	SERVICE	52.20	
						001	166	502	TELEPHONE	SERVICE	47.13	
						001	280	502	TELEPHONE	SERVICE	47.13	
						001	224	502	TELEPHONE	SERVICE	47.14	
						001	200	502	TELEPHONE	SERVICE	47.13	
						001	154	502	TELEPHONE	SERVICE	52.20	
						001	307	502	TELEPHONE	SERVICE	47.13	

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						001	280	581	OTHER CONTRACTUAL S		149.76	
						001	166	581	OTHER CONTRACTUAL S		40.01	
						001	100	581	OTHER CONTRACTUAL S		240.06	
						001	307	581	OTHER CONTRACTUAL S		40.01	
						001	120	581	OTHER CONTRACTUAL S		80.02	1,277.14
07/06/18	128979	3989	ROAD-SER 6/23-7/22/19	07/02	0702400	150	300	581	OTHER CONTRACTUAL S		40.01	
07/06/18	128979	3989	ROAD DEPT-SER 6/23-7/22/1	07/02	0702471	150	300	502	TELEPHONE SERVICE		146.47	186.48
07/06/18	128998	4008	SOLID WASTE-SER 6/23-7/22	07/02	0702420	400	340	502	TELEPHONE SERVICE		52.21	52.21
08/10/18	129305	4382	SER-GEN COUNTY-6/23-7/22/	07/22	0801115	001	167	502	TELEPHONE SERVICE		43.58	
						001	100	502	TELEPHONE SERVICE		192.55	
						001	120	502	TELEPHONE SERVICE		38.51	
						001	151	502	TELEPHONE SERVICE		43.58	
						001	631	502	TELEPHONE SERVICE		43.58	
						001	166	502	TELEPHONE SERVICE		38.51	
						001	280	502	TELEPHONE SERVICE		38.51	
						001	224	502	TELEPHONE SERVICE		38.51	
						001	200	502	TELEPHONE SERVICE		38.52	
						001	154	502	TELEPHONE SERVICE		43.60	
						001	307	502	TELEPHONE SERVICE		38.53	
						001	280	581	OTHER CONTRACTUAL S		160.04	
						001	166	581	OTHER CONTRACTUAL S		40.01	
						001	100	581	OTHER CONTRACTUAL S		240.06	
						001	307	581	OTHER CONTRACTUAL S		40.01	
						001	120	581	OTHER CONTRACTUAL S		80.02	1,158.12
08/10/18	129414	4491	SOLID WASTE-6/23-7/22/18	07/22	0801436	400	340	502	TELEPHONE SERVICE		43.61	43.61
08/10/18	129369	4446	ROAD-SER 6/23-7/22/18	08/01	0801120	150	300	502	TELEPHONE SERVICE		120.67	
						150	300	581	OTHER CONTRACTUAL S		40.01	160.68
09/07/18	129678	4807	SER-8/23-9/22/18 GEN COUN	09/04	0904600	001	280	581	OTHER CONTRACTUAL S		160.10	
						001	166	581	OTHER CONTRACTUAL S		40.01	
						001	100	581	OTHER CONTRACTUAL S		240.06	
						001	307	581	OTHER CONTRACTUAL S		40.01	
						001	120	581	OTHER CONTRACTUAL S		80.02	
09/07/18	129678	4807	SER 8/23-9/22/18-GEN COUN	09/04	0922924	001	167	502	TELEPHONE SERVICE		52.14	
						001	100	502	TELEPHONE SERVICE		235.35	
						001	120	502	TELEPHONE SERVICE		47.07	
						001	151	502	TELEPHONE SERVICE		52.14	
						001	631	502	TELEPHONE SERVICE		52.14	
						001	166	502	TELEPHONE SERVICE		47.07	
						001	280	502	TELEPHONE SERVICE		47.07	
						001	224	502	TELEPHONE SERVICE		47.07	
						001	200	502	TELEPHONE SERVICE		47.07	
						001	154	502	TELEPHONE SERVICE		52.14	
						001	307	502	TELEPHONE SERVICE		47.07	1,286.53
09/07/18	129725	4854	SER-8/23-9/22/18-ROAD	09/04	0904146	150	300	502	TELEPHONE SERVICE		146.29	

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						150	300	581	OTHER CONTRACTUAL S		40.01	186.30
09/07/18	129747	4876	SER 8/23-9/22/18-SOLID WA	09/04	0904521	400	340	502	TELEPHONE SERVICE		52.15	52.15
			VERIZON WIRELESS	38	EXPENDITURE	18,104.15			BALANCE SHEET		.00	TOTAL 18,104.15

1020 VEST BOOKBINDING												
02/09/18	127089	1820	MIN BOOKS 252-257	01/19	0119119	001	100	603	OFFICE SUPPLIES AND		1,194.00	1,194.00
06/22/18	128737	3713	258-262 MIN BOOKS	06/07	1813	001	100	603	OFFICE SUPPLIES AND		995.00	995.00
08/24/18	129508	4608	DEED REC 79,81,89,91,92,9	08/14	1820	001	100	603	OFFICE SUPPLIES AND		9,995.00	9,995.00
			VEST BOOKBINDING	3	EXPENDITURE	12,184.00			BALANCE SHEET		.00	TOTAL 12,184.00

4548 VILLAGE OF GATTMAN												
03/23/18	127648	2465	2017 RAILCAR TAXES	03/21	0321140	001	000	267	RAIL CAR TAX		1,406.81	1,406.81
			VILLAGE OF GATTMAN	1	EXPENDITURE	1,406.81			BALANCE SHEET		.00	TOTAL 1,406.81

479 VIRTUAL RADIOLOGIC PROF LLC												
10/06/17	125625	130	MED BILLS-JASON COLE	06/26	1002720	001	200	552	MEDICAL FEES		468.00	
10/06/17	125625	130	MEDICAL BILLS-INMATES	08/20	0927606	001	200	552	MEDICAL FEES		606.00	1,074.00
12/08/17	126365	986	MED FEE-CHARLES COLEMAN	10/15	1127358	001	200	552	MEDICAL FEES		358.00	
12/08/17	126365	986	MED FEE-CHARLES COLEMAN	10/15	1127374	001	200	552	MEDICAL FEES		374.00	
12/08/17	126365	986	MED-MARIO MARSHALL	10/20	1127140	001	200	552	MEDICAL FEES		140.00	872.00
12/22/17	126542	1190	MED FEE-A COCKERHAM-10/26	10/26	1211176	001	200	552	MEDICAL FEES		176.00	
12/22/17	126542	1190	MED FEE-ANDREW COCKERHAM-	10/26	1211390	001	200	552	MEDICAL FEES		39.00	
12/22/17	126542	1190	MED FEE-ANDREW COCKERHAM-	10/26	1211460	001	200	552	MEDICAL FEES		46.00	
12/22/17	126542	1190	MEDICAL FEE-MARIO MARSHAL	10/27	1218151	001	200	552	MEDICAL FEES		151.00	
12/22/17	126542	1190	MED SER-ROBERT YOUNG-11/7	11/07	1218320	001	200	552	MEDICAL FEES		32.00	
12/22/17	126542	1190	MED SER-LILLIAN CAYSON	11/07	1218460	001	200	552	MEDICAL FEES		46.00	490.00
01/05/18	126748	1422	MEDICAL-JESSE JONES-11/20	11/20	1228358	001	200	552	MEDICAL FEES		358.00	358.00
02/09/18	127090	1821	12/21/17-MATTHEW TALLENT	12/21	0124176	001	200	552	MEDICAL FEES		176.00	176.00
02/23/18	127293	2046	JOSHUA SOUTHARD-1/10/18	01/10	0207470	001	200	552	MEDICAL FEES		47.00	
02/23/18	127293	2046	JOSHUA D SOUTHARD-1/10/18	01/10	0208320	001	200	552	MEDICAL FEES		32.00	79.00
07/20/18	129089	4123	X-RAY CHARLES F COLEMAN-1	01/12	0703450	001	200	502	TELEPHONE SERVICE		45.00	45.00
03/09/18	127498	2286	MED FEE-TIMOTHY SMITHEY-1	01/25	0302350	001	200	552	MEDICAL FEES		35.00	

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03/09/18	127498	2286	MED FEE-TIMOTHY SMITHEY-1	01/25 030257		001	200	552		MEDICAL FEES	57.00	
03/09/18	127498	2286	MED-TIMOTHY SMITHEY-1/31/	01/31 0227280		001	200	552		MEDICAL FEES	280.00	372.00
04/06/18	127833	2678	MED-ZACKARY MERCHANT-2/7/	02/07 0322284		001	200	552		MEDICAL FEES	284.00	
04/06/18	127833	2678	SER-JOHNNY SPRATT-2/25/18	02/25 0403380		001	200	552		MEDICAL FEES	38.00	
04/06/18	127833	2678	JOSHUA SOUTHARD-2/26/18	02/26 032635		001	200	552		MEDICAL FEES	35.00	357.00
VIRTUAL RADIOLOGIC PROF LLC				9	EXPENDITURE			3,823.00		BALANCE SHEET	.00	TOTAL 3,823.00
896 VIRTUAL RADIOLOGIC PROFF												
04/06/18	127834	2679	SER-ETHAN STANFORD-6/6/16	04/03 8704118		001	200	552		MEDICAL FEES	41.00	
04/06/18	127834	2679	SER-MICHAEL RANDLE-5/19/1	04/03 8705279		001	200	552		MEDICAL FEES	50.00	91.00
VIRTUAL RADIOLOGIC PROFF				1	EXPENDITURE			91.00		BALANCE SHEET	.00	TOTAL 91.00
1511 WADE INCORPORATED												
10/06/17	125664	169	REPAIRS-ROAD	10/02 14413	52008	150	300	681		REPAIR AND REPLACEM	1,885.84	1,885.84
11/09/17	126056	618	REPAIRS-ROAD	10/12 15123	52022	150	300	681		REPAIR AND REPLACEM	1,034.55	1,034.55
11/22/17	126206	790	REPAIRS-ROAD	11/07 16714		150	300	681		REPAIR AND REPLACEM	200.04	200.04
12/22/17	126587	1235	PARTS	12/06 17555		150	300	681		REPAIR AND REPLACEM	323.28	323.28
06/22/18	128791	3767	REPAIRS-ROAD	06/04 24811	52256	150	300	681		REPAIR AND REPLACEM	1,059.07	1,059.07
08/10/18	129370	4447	PARTS	07/30 28157		150	300	681		REPAIR AND REPLACEM	324.90	324.90
08/24/18	129546	4646	REPAIRS-ROAD	08/13 29080		150	300	681		REPAIR AND REPLACEM	105.34	105.34
09/07/18	129726	4855	REPAIRS-ROAD	08/28 30150		150	300	681		REPAIR AND REPLACEM	67.88	
09/07/18	129726	4855	REPAIRS-ROAD	08/28 30152		150	300	681		REPAIR AND REPLACEM	57.06	124.94
WADE INCORPORATED				8	EXPENDITURE			5,057.96		BALANCE SHEET	.00	TOTAL 5,057.96
315 WAFM												
08/24/18	129509	4609	SERVICE 5/31-6/31/18-SMIT	06/31 8050147		001	675	522		ADVERTISING COUNTY	100.00	100.00
WAFM				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
209 WAL-MART COMMUNITY CORP												
10/06/17	125626	131	SUPP-MAIN.B&G	09/26 3887A		001	151	645		CUSTODIAL SUPPLIES	14.56	14.56

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10/06/17	125665	170	OIL/OFF.SUPPLIES-ROAD	09/26	3887B	150	300	671		PETROLEUM PRODUCTS	17.96	
						150	300	603		OFFICE SUPPLIES AND	80.16	98.12
10/06/17	125626	131	SUPPLIES-EXTENSION SER	09/27	614	001	631	695		OTHER CONSUMABLE SU	346.54	346.54
10/20/17	125823	350	OFFICE SUPPLIES-SOLID WAS	10/02	4261	400	340	603		OFFICE SUPPLIES AND	163.67	163.67
10/20/17	125809	336	MOTOR OIL-ROAD	10/03	8263	150	300	671		PETROLEUM PRODUCTS	322.20	322.20
10/20/17	125767	294	SUPPLIES-JAIL	10/10	1016248	001	200	695		OTHER CONSUMABLE SU	24.88	24.88
11/09/17	125984	546	SUPPLIES-JAIL	10/18	4505	001	200	695		OTHER CONSUMABLE SU	411.76	
11/09/17	125984	546	SUPPLIES-JAIL	10/18	7486	001	200	695		OTHER CONSUMABLE SU	407.39	
11/09/17	125984	546	SUPPLIES-JAIL	10/19	5759	001	200	695		OTHER CONSUMABLE SU	402.57	
11/09/17	125984	546	OFFICE SUPPLIES-CORONER	10/20	7816	001	167	603		OFFICE SUPPLIES AND	63.70	
11/09/17	125984	546	SUPPLIES-AIRPORT	10/27	4417	001	307	695		OTHER CONSUMABLE SU	89.33	1,374.75
11/22/17	126175	759	SUPPLIES-JAIL	11/03	7660	001	200	695		OTHER CONSUMABLE SU	133.44	
11/22/17	126175	759	CUSTODIAL SUPPLIES-GEN CN	11/13	7250	001	151	645		CUSTODIAL SUPPLIES	11.44	
11/22/17	126175	759	SUPPLIES-JAIL	11/13	8052	001	200	695		OTHER CONSUMABLE SU	148.00	292.88
11/22/17	126207	791	MOTOR OIL/OFFICE SUPPLIES	11/13	7250A	150	300	671		PETROLEUM PRODUCTS	76.27	
						150	300	603		OFFICE SUPPLIES AND	3.52	79.79
11/22/17	126175	759	OFFICE SUPPLIES-JUSTICE C	11/15	7573	001	166	603		OFFICE SUPPLIES AND	102.03	102.03
01/05/18	126749	1423	SUPPLIES-OFFICE/REG-CORON	11/15	0102102	001	167	603		OFFICE SUPPLIES AND	67.28	
						001	167	695		OTHER CONSUMABLE SU	34.75	102.03
12/08/17	126366	987	SUPPLIES-JAIL	11/16	2978	001	200	695		OTHER CONSUMABLE SU	330.48	
12/08/17	126366	987	SUPPLIES-JAIL	11/16	393	001	200	695		OTHER CONSUMABLE SU	144.38	
12/08/17	126366	987	OFFICE SUPPLIES-WORK CENT	11/27	9603	001	224	603		OFFICE SUPPLIES AND	123.92	598.78
12/22/17	126543	1191	OFFICE SUPPLIES-JAIL	11/30	3831	001	200	603		OFFICE SUPPLIES AND	69.44	
12/22/17	126543	1191	SUPPLIES-JAIL	12/06	2256	001	200	695		OTHER CONSUMABLE SU	605.23	
12/22/17	126543	1191	SUPPLIES-JAIL	12/07	2380	001	200	695		OTHER CONSUMABLE SU	37.94	
12/22/17	126543	1191	SUPPLIED CREDIT-JAIL	12/07	2739A	001	200	695		OTHER CONSUMABLE SU	109.40CR	
12/22/17	126543	1191	SUPPLIES	12/07	672	001	270	695		OTHER CONSUMABLE SU	158.00	761.21
12/22/17	126625	1273	OFFICE SUPPLIES-SOLID WAS	12/08	757	400	340	603		OFFICE SUPPLIES AND	100.91	100.91
01/05/18	126749	1423	SUPPLIES-CORONER	12/18	8247	001	167	695		OTHER CONSUMABLE SU	35.96	35.96
01/19/18	126884	1577	SUPPLIES-JAIL	12/28	5994	001	200	695		OTHER CONSUMABLE SU	11.95	
01/19/18	126884	1577	OFFICE SUPPLIES-JAIL	01/03	8885	001	200	603		OFFICE SUPPLIES AND	24.46	
01/19/18	126884	1577	OFFICE & REG SUPP-JAIL	01/05	1411	001	200	603		OFFICE SUPPLIES AND	93.14	
						001	200	695		OTHER CONSUMABLE SU	128.00	
01/19/18	126884	1577	GRANT #18CA1481-CREAT-JAI	01/08	2797	001	200	694		FOOD FOR PRISONERS	39.96	
						001	200	695		OTHER CONSUMABLE SU	61.70	359.21
01/19/18	126918	1611	MOTOR OIL-ROAD	01/11	4011	150	300	671		PETROLEUM PRODUCTS	174.56	174.56

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02/09/18	127091	1822	SUPPLIES-JAIL	01/16	4982	001	200	695	OTHER CONSUMABLE	SU	327.95		
02/09/18	127091	1822	LAPTOP/SUPPLIES-JAIL	01/17	5631	001	200	919	OFFICE EQUIPMENT	LE	359.00		
						001	200	695	OTHER CONSUMABLE	SU	29.97	716.92	
02/09/18	127121	1852	SUPPLIES-COMMISSARY	01/18	6826	130	201	695	OTHER CONSUMABLE	SU	195.70	195.70	
02/09/18	127091	1822	SUPPLIES-JAIL	01/19	6659	001	200	695	OTHER CONSUMABLE	SU	168.17	168.17	
02/23/18	127294	2047	WEATHER RADIOS-JAIL	02/01	6956	001	200	695	OTHER CONSUMABLE	SU	1,057.62		
02/23/18	127294	2047	OFFICE SUPPLIES-CREDIT	02/07	3559	001	200	695	OTHER CONSUMABLE	SU	1,049.65	CR	
02/23/18	127294	2047	WEATHER RADIOS-JAIL	02/07	3561	52137	001	200	695	OTHER CONSUMABLE	SU	1,049.65	
02/23/18	127294	2047	OFFICE SUPPLIES	02/07	5445	001	166	603	OFFICE SUPPLIES AND		228.93	1,286.55	
03/09/18	127499	2287	OFFICE SUPPLIES-JUSTICE C	02/16	0216582	001	166	603	OFFICE SUPPLIES AND		58.28		
03/09/18	127499	2287	SUPPLIES-JAIL	02/23	2773	001	200	695	OTHER CONSUMABLE	SU	53.98	112.26	
03/23/18	127649	2466	CUSTODIAL SUPPLIES-B/G	03/09	9427	001	151	645	CUSTODIAL SUPPLIES		27.46		
03/23/18	127649	2466	OFFICE SUPPLIES-JAIL	03/14	7910	001	200	603	OFFICE SUPPLIES AND		30.53	57.99	
04/06/18	127835	2680	SUPPLIES-SHERIFFS DEPT	03/16	0316465	001	200	695	OTHER CONSUMABLE	SU	465.65		
04/06/18	127835	2680	SUPPLIES-SHERIFFS DEPT	03/16	9286	001	200	695	OTHER CONSUMABLE	SU	18.82		
04/06/18	127835	2680	OFFICE SUPPLIES-SHERIFFS	03/21	2517	001	200	603	OFFICE SUPPLIES AND		99.85	584.32	
04/20/18	128007	2868	OFFICE SUPPLIES-JAIL	04/04	4094	001	200	603	OFFICE SUPPLIES AND		221.51	221.51	
05/11/18	128213	3110	OFFICE SUPPLIES-JUSTICE	04/23	5877	001	166	603	OFFICE SUPPLIES AND		131.57	131.57	
05/11/18	128270	3167	OIL/SUPPLIES-ROAD	04/26	1890	150	300	671	PETROLEUM PRODUCTS		364.55		
						150	300	695	OTHER CONSUMABLE	SU	15.84	380.39	
05/11/18	128213	3110	OFFICE SUPPLIES-SHERIFFS	04/28	6310	001	200	603	OFFICE SUPPLIES AND		77.62		
05/11/18	128213	3110	SUPPLIES-B/G	05/02	2792	001	151	695	OTHER CONSUMABLE	SU	69.88	147.50	
05/11/18	128270	3167	MOTOR OIL/OFFICE SUPPLIES	05/02	2792A	150	300	671	PETROLEUM PRODUCTS		107.95		
						150	300	603	OFFICE SUPPLIES AND		44.82	152.77	
05/25/18	128444	3358	SUPPLIES	05/02	6639	400	340	603	OFFICE SUPPLIES AND		110.40		
						400	340	645	CUSTODIAL SUPPLIES		13.70	124.10	
05/25/18	128386	3300	SUPPLIES-JAIL	05/07	4778	001	200	695	OTHER CONSUMABLE	SU	157.62		
05/25/18	128386	3300	SUPPLIES-JAIL	05/07	9728	001	200	695	OTHER CONSUMABLE	SU	367.17	524.79	
06/08/18	128567	3515	OFFICE SUPPLIES-JAIL	05/16	3410	001	200	603	OFFICE SUPPLIES AND		69.42		
06/08/18	128567	3515	OFFICE SUPPLIES-JUSTICE C	05/17	6974	001	166	603	OFFICE SUPPLIES AND		38.13	107.55	
06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/19	2771	001	180	695	OTHER CONSUMABLE	SU	85.70		
06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/26	5808	001	180	695	OTHER CONSUMABLE	SU	25.76		
06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/26	7341	001	180	695	OTHER CONSUMABLE	SU	66.08		
06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/29	7479	001	180	695	OTHER CONSUMABLE	SU	35.73	213.27	
06/08/18	128567	3515	OFFICE SUPPLIES-JUSTICE C	05/31	2350	001	166	603	OFFICE SUPPLIES AND		75.89	75.89	

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06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/31 8030		001	180	695		OTHER CONSUMABLE SU	101.13	
06/22/18	128738	3714	SUPPLIES-ELECTIONS	05/31 8498		001	180	695		OTHER CONSUMABLE SU	37.94	
06/22/18	128738	3714	OFFICE SUPPLIES-JAIL	06/07 9788		001	200	603		OFFICE SUPPLIES AND	174.83	
06/22/18	128738	3714	OFFICE SUPPLIES-JAIL	06/12 274		001	200	603		OFFICE SUPPLIES AND	84.00	
06/22/18	128738	3714	SUPPLIES-JAIL	06/12 8132		001	200	695		OTHER CONSUMABLE SU	299.22	
06/22/18	128738	3714	SUPPLIES-JAIL	06/12 8133		001	200	695		OTHER CONSUMABLE SU	262.43	959.55
07/06/18	128924	3934	SUPPLIES-JAIL	06/13 8799		001	200	695		OTHER CONSUMABLE SU	22.88	22.88
07/06/18	128959	3969	SUPPLIES-CANTEEN	06/15 9236		130	201	695		OTHER CONSUMABLE SU	118.00	118.00
07/06/18	128924	3934	OFFICE SUPPLIES-JAIL	06/26 1439		001	200	603		OFFICE SUPPLIES AND	106.61	106.61
07/20/18	129090	4124	SUPPLIES-AIRPORT	07/02 3353		001	307	695		OTHER CONSUMABLE SU	245.21	
07/20/18	129090	4124	OFFICE SUPPLIES	07/06 7508		001	166	603		OFFICE SUPPLIES AND	34.82	
07/20/18	129090	4124	SUPPLIES-AIRPORT	07/09 2720		001	307	695		OTHER CONSUMABLE SU	163.93	
07/20/18	129090	4124	SUPPLIES	07/09 7003		001	280	695		OTHER CONSUMABLE SU	84.12	528.08
08/10/18	129306	4383	SUPPLIES-JAIL	07/11 8495		001	200	695		OTHER CONSUMABLE SU	41.69	
08/10/18	129306	4383	OFFICE SUPPLIES-JAIL	07/14 3165		001	200	603		OFFICE SUPPLIES AND	58.71	100.40
07/20/18	129130	4164	MOTOR OIL/SUPPLIES-ROAD	07/17 9978		150	300	671		PETROLEUM PRODUCTS	373.60	
						150	300	695		OTHER CONSUMABLE SU	88.78	
07/20/18	129130	4164	SUPPLIES-ROAD	07/17 9979		150	300	695		OTHER CONSUMABLE SU	11.78	474.16
08/10/18	129306	4383	SUPPLIES	07/25 4079		001	200	695		OTHER CONSUMABLE SU	85.63	85.63
09/07/18	129679	4808	SUPPLIES-JAIL	07/27 1093		001	200	695		OTHER CONSUMABLE SU	361.05	
09/07/18	129679	4808	OFFICE SUPPLIES-TAX COLLE	07/30 2863		001	104	603		OFFICE SUPPLIES AND	97.97	459.02
08/10/18	129306	4383	SUPPLIES	07/31 1249		001	200	695		OTHER CONSUMABLE SU	100.33	
08/10/18	129306	4383	SUPPLIES	07/31 2377		001	200	695		OTHER CONSUMABLE SU	270.88	
08/10/18	129306	4383	SUPPLIES	08/02 863		001	200	695		OTHER CONSUMABLE SU	60.11	431.32
08/24/18	129510	4610	OFFICE SUPPLIES-JUSTICE C	08/17 5545		001	166	603		OFFICE SUPPLIES AND	42.15	42.15
09/07/18	129679	4808	OFFICE SUPPLIES-SHERIFFS	08/21 4813		001	200	603		OFFICE SUPPLIES AND	206.69	206.69
09/21/18	129944	5098	OFFICE/CUSTODIAL SUPPLIED	08/30 7421		400	340	603		OFFICE SUPPLIES AND	135.68	
						400	340	645		CUSTODIAL SUPPLIES	28.68	164.36
09/21/18	129867	5021	SUPPLIES-JAIL	09/03 4250		001	200	695		OTHER CONSUMABLE SU	67.00	
09/21/18	129867	5021	SUPPLIES-WORK CENTER	09/04 093353		001	224	695		OTHER CONSUMABLE SU	4.00	
09/21/18	129867	5021	SUPPLIES-SHERIFFS	09/06 901608		001	200	695		OTHER CONSUMABLE SU	70.88	
09/21/18	129867	5021	SUPPLIES	09/12 7920		001	151	645		CUSTODIAL SUPPLIES	69.00	210.88
WAL-MART COMMUNITY CORP				48	EXPENDITURE		14,063.06		BALANCE SHEET	.00	TOTAL	14,063.06

2913 WAMY-WAFM RADIO STATION

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02/09/18	127092	1823	ADVERTIZING-#18010131 & 1	01/31	0206400	001	104	521	LEGAL ADVERTISING		400.00	400.00
			WAMY-WAFM RADIO STATION	1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00

1693 WARD, TRENT												
07/06/18	128925	3935	TRAVEL-SRO TRAINING	06/22	0626205	001	200	475	TRAVEL AND SUBSISTE		205.00	205.00
			WARD, TRENT	1	EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL 205.00

6484 WARE, FULTON												
11/09/17	125985	547	PER DIEM FOR SUP TRIP	10/16	1050820	001	100	475	TRAVEL AND SUBSISTE		82.00	82.00
02/09/18	127093	1824	TRAVEL-SUPERVISOR	01/10	0204820	001	100	475	TRAVEL AND SUBSISTE		82.00	82.00
02/23/18	127295	2048	TRAVEL-JACKSON-CAPITOL ME	02/07	0212228	001	100	475	TRAVEL AND SUBSISTE		228.74	228.74
05/11/18	128214	3111	TRAVEL-MINORITY CAUCUS-HO	04/13	0420242	001	100	475	TRAVEL AND SUBSISTE		242.00	
05/11/18	128214	3111	TRAVEL-MEETING	04/27	0507545	001	100	475	TRAVEL AND SUBSISTE		545.24	787.24
07/06/18	128926	3936	2018-SUPERVISORS CONV-TRA	06/15	0624838	001	100	475	TRAVEL AND SUBSISTE		838.08	838.08
08/10/18	129307	4384	TRAVEL-NACO CONFERENCE	07/17	0723110	001	100	475	TRAVEL AND SUBSISTE		1,109.64	
08/10/18	129307	4384	REIMBURSEMENT-ERROR IN BI	08/07	0807103	001	100	475	TRAVEL AND SUBSISTE		1,033.52	2,143.16
			WARE, FULTON	6	EXPENDITURE		4,161.22		BALANCE SHEET		.00	TOTAL 4,161.22

662 WASTE CONNECTIONS OF MS, INC												
01/19/18	126942	1635	6021-1132380-SOLID WASTE-	12/31	5486347	400	340	581	OTHER CONTRACTUAL S		100.00	100.00
03/09/18	127563	2351	REPAIRS-SOLID WASTE 1/1-1	02/01	5513421	400	340	581	OTHER CONTRACTUAL S		300.00	300.00
			WASTE CONNECTIONS OF MS, INC	2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00

732 WASTEBUILT												
11/09/17	126088	650	REPAIRS-SOLID WASTE	10/09	3178896	400	340	681	REPAIR AND REPLACEM		389.75	389.75
02/09/18	127188	1919	REPAIRS-SOLID WASTE	01/11	3205106	400	340	681	REPAIR AND REPLACEM		875.40	875.40
02/23/18	127354	2107	REPAIRS-SOLID WASTE	02/01	3212308	400	340	681	REPAIR AND REPLACEM		98.92	98.92
06/22/18	128809	3785	REPAIRS-SOLID WASTE	03/05	3222005	400	340	681	REPAIR AND REPLACEM		70.46	70.46
04/20/18	128067	2928	REPAIRS-SOLID WASTE	03/28	3230015	400	340	681	REPAIR AND REPLACEM		265.66	265.66

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05/25/18	128445	3359	PARTS	05/10	3243879	400	340	681	REPAIR AND REPLACEM		88.51	88.51	
06/22/18	128809	3785	REPAIRS-SOLID WASTE	06/04	3250902	400	340	681	REPAIR AND REPLACEM		776.63	776.63	
07/06/18	128999	4009	REPAIRS-SOLID WASTE	06/19	3256265	400	340	681	REPAIR AND REPLACEM		340.05	340.05	
07/20/18	129160	4194	PARTS	06/25	3257434	400	340	681	REPAIR AND REPLACEM		806.24		
07/20/18	129160	4194	PARTS	06/28	3258875	400	340	681	REPAIR AND REPLACEM		136.18		
07/20/18	129160	4194	PARTS	07/02	3259634	400	340	681	REPAIR AND REPLACEM		72.19		
07/20/18	129160	4194	REPAIRS-S/W	07/13	3263368	400	340	681	REPAIR AND REPLACEM		39.47	1,054.08	
08/10/18	129415	4492	REPAIRS-SOLID WASTE	07/16	3263798	400	340	681	REPAIR AND REPLACEM		645.33		
08/10/18	129415	4492	PARTS	07/18	3264961	400	340	681	REPAIR AND REPLACEM		167.95	813.28	
09/21/18	129945	5099	REPAIRS-SOLID WASTE	09/11	3281334	52346	400	340	681	REPAIR AND REPLACEM	1,351.61	1,351.61	
WASTEBUILT				11	EXPENDITURE		6,124.35		BALANCE SHEET		.00	TOTAL	6,124.35

121 WATERS TRUCK & TRACTOR CO INC													
05/11/18	128297	3194	REMAN GEAR ASSEMBLY-SOLID	04/17	143493	52204	400	340	681	REPAIR AND REPLACEM	1,517.45		
05/11/18	128297	3194	SENSOR ASSEMBLY-SOLID WAS	04/19	143578/	52204	400	340	681	REPAIR AND REPLACEM	560.97CR	956.48	
06/08/18	128646	3594	REPAIRS-SOLID WASTE	05/21	145033		400	340	681	REPAIR AND REPLACEM	470.35	470.35	
WATERS TRUCK & TRACTOR CO INC				2	EXPENDITURE		1,426.83		BALANCE SHEET		.00	TOTAL	1,426.83

551 WEATHERS AUTO SUPPLY INC													
11/09/17	126057	619	REPAIRS-ROAD	09/12	360839		150	300	681	REPAIR AND REPLACEM	79.00		
11/09/17	126057	619	REPAIRS-ROAD	10/18	878906		150	300	681	REPAIR AND REPLACEM	165.00	244.00	
11/09/17	126089	651	SUPPLIES-SOLID WASTE	10/18	878958		400	340	695	OTHER CONSUMABLE SU	430.00	430.00	
12/22/17	126626	1274	PARTS	11/22	365918		400	340	681	REPAIR AND REPLACEM	138.00	138.00	
01/19/18	126919	1612	REPAIRS-ROAD	12/27	368118		150	300	542	VEHICLES R&M BY OUT	565.00	565.00	
02/09/18	127094	1825	REPAIRS-JAIL	01/24	891684		001	200	542	VEHICLES R&M BY OUT	35.00	35.00	
03/09/18	127500	2288	REPAIRS-JAIL	02/14	895166		001	200	542	VEHICLES R&M BY OUT	35.00	35.00	
03/09/18	127544	2332	REPAIRS-ROAD	02/21	896257		150	300	681	REPAIR AND REPLACEM	259.00	259.00	
04/20/18	128008	2869	REPAIRS-BRD SUP	04/09	905142		001	100	542	VEHICLES R&M BY OUT	55.00	55.00	
05/25/18	128419	3333	REPAIRS-ROAD	04/25	377230		150	300	681	REPAIR AND REPLACEM	175.00	175.00	
07/06/18	128927	3937	REPAIRS-JAIL	06/19	918644		001	200	542	VEHICLES R&M BY OUT	215.00	215.00	

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07/20/18	129091	4125	PARTS & SERVICE	06/27	382978	001	200	542	VEHICLES	R&M BY OUT	209.00	209.00	
08/10/18	129416	4493	SERVICE	07/09	921840	400	340	542	VEHICLES	R&M BY OUT	165.00		
08/10/18	129416	4493	REPAIR PARTS/LABOR	07/09	921842	400	340	542	VEHICLES	R&M BY OUT	507.00	672.00	
08/10/18	129371	4448	REPAIRS-ROAD	07/20	924299	150	300	542	VEHICLES	R&M BY OUT	175.00	175.00	
08/10/18	129308	4385	SUPPLIES	07/30	925822	001	200	542	VEHICLES	R&M BY OUT	185.00	185.00	
09/07/18	129680	4809	REPAIRS-SHERIFFS	08/23	929891	001	200	542	VEHICLES	R&M BY OUT	175.00	175.00	
09/21/18	129946	5100	REPAIRS-SOLID WASTE	09/11	932532	400	340	542	VEHICLES	R&M BY OUT	165.00	165.00	
WEATHERS AUTO SUPPLY INC				16	EXPENDITURE	3,732.00			BALANCE SHEET		.00	TOTAL	3,732.00
986 WEBSTER ELECTRIC COMPANY, INC.													
09/07/18	129687	4816	3-28-0001-017-2018 AIP PR	08/24	9049243	025	307	911	CONSTRUCTION	IN-PRO	9,243.00	9,243.00	
WEBSTER ELECTRIC COMPANY, INC.				1	EXPENDITURE	9,243.00			BALANCE SHEET		.00	TOTAL	9,243.00
844 WEST KEMPER FARMS INC													
12/08/17	126367	988	CLEAR UP TAXES BIO DIESEL	12/05	1204201	001	100	581	OTHER CONTRACTUAL	S	2,019.63	2,019.63	
WEST KEMPER FARMS INC				1	EXPENDITURE	2,019.63			BALANCE SHEET		.00	TOTAL	2,019.63
208 WEST PAYMENT CENTER CORP													
06/22/18	128745	3721	FULL SET-CIVIL PROCEDURE	06/04	2138042	104	172	601	LAW LIBRARY MATERIA		1,034.00	1,034.00	
08/24/18	129511	4611	2018 MS RULES OF COURT-7/	08/04	8728280	001	161	603	OFFICE SUPPLIES AND		254.00		
08/24/18	129511	4611	100437166 MS RULE OF COUR	08/04	8736906	001	161	603	OFFICE SUPPLIES AND		254.00	508.00	
WEST PAYMENT CENTER CORP				2	EXPENDITURE	1,542.00			BALANCE SHEET		.00	TOTAL	1,542.00
5562 WEST, RONALD													
10/01/17	5474	28	CONSTABLE FEES	10/01	28	001	262	578	CONSTABLE WAGES		1,593.10	1,593.10	
11/01/17	5486	395	CONSTABLE FEES	11/01	395	001	262	578	CONSTABLE WAGES		2,296.20	2,296.20	
12/01/17	5498	855	CONSTABLE FEES	12/01	855	001	262	578	CONSTABLE WAGES		1,637.60	1,637.60	
01/02/18	5507	1317	CONSTABLE FEES	01/02	1317	001	262	578	CONSTABLE WAGES		1,780.00	1,780.00	
02/01/18	5516	1677	CONSTABLE FEES	02/01	1677	001	262	578	CONSTABLE WAGES		2,278.40	2,278.40	

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03/01/18	5533	2152	CONSTABLE FEES	03/01	2152		001	262	578		CONSTABLE WAGES	1,624.25	1,624.25	
04/02/18	5544	2538	CONSTABLE FEES	04/02	2538		001	262	578		CONSTABLE WAGES	2,087.05	2,087.05	
05/01/18	5560	2967	CONSTABLE FEES	05/01	2967		001	262	578		CONSTABLE WAGES	1,913.50	1,913.50	
06/01/18	5573	3377	CONSTABLE FEES	06/01	3377		001	262	578		CONSTABLE WAGES	1,624.25	1,624.25	
07/06/18	128928	3938	TRAVEL-2018 CONSTABLE CON	06/08	0702479		001	262	475		TRAVEL AND SUBSISTE	479.01		
07/06/18	128928	3938	TRAVEL-2018 SRO SCHOOL	06/22	0702205		001	200	475		TRAVEL AND SUBSISTE	205.00		684.01
07/01/18	5593	3827	CONSTABLE FEES	07/01	3827		001	262	578		CONSTABLE WAGES	1,157.00	1,157.00	
07/25/18	5602	4203	OVERPAYMENT-RETIREMENT CO	07/25	4203		001	000	342		OTHER MISCELLANEOUS	1,555.19	1,555.19	
08/01/18	5606	4237	CONSTABLE FEES	08/01	4237		001	262	578		CONSTABLE WAGES	2,661.10	2,661.10	
09/01/18	5619	4712	CONSTABLE FEES	09/01	4712		001	262	578		CONSTABLE WAGES	1,873.45	1,873.45	
WEST, RONALD				14	EXPENDITURE		24,765.10				BALANCE SHEET	.00	TOTAL	24,765.10

922 WESTBROOK CARLA														
06/08/18	128568	3516	CLERICAL-EXTENSION SER	06/06	0606800		001	631	581		OTHER CONTRACTUAL S	80.00	80.00	
WESTBROOK CARLA				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

873 WHEELER ROOFING INC														
03/23/18	127650	2467	INSTALLED NEW ROOF-CIRCUI	03/19	0318450	52066	001	151	581		OTHER CONTRACTUAL S	45,000.00	45,000.00	
WHEELER ROOFING INC				1	EXPENDITURE		45,000.00				BALANCE SHEET	.00	TOTAL	45,000.00

124 WHITE OIL COMPANY INC														
11/09/17	125986	548	DIESEL-JAIL	00/00	29111		001	200	671		PETROLEUM PRODUCTS	43.66	43.66	
10/06/17	125627	132	DIESEL-AIRPORT	09/20	27781		001	307	671		PETROLEUM PRODUCTS	106.58		
10/06/17	125627	132	DIESEL-AIRPORT	09/25	27977		001	307	671		PETROLEUM PRODUCTS	111.11		217.69
10/06/17	125666	171	PETROLEUM PROD-ROAD	09/25	27944		150	300	671		PETROLEUM PRODUCTS	413.12	413.12	
11/22/17	126220	804	SUPPLIES-SOLID WASTE	09/25	40049		400	340	695		OTHER CONSUMABLE SU	440.00	440.00	
10/06/17	125627	132	GASOLINE-B/G	09/28	28081		001	151	671		PETROLEUM PRODUCTS	50.84	50.84	
10/20/17	125824	351	US DIESEL-SOLID WASTE	10/02	40102	52009	400	340	671		PETROLEUM PRODUCTS	11,142.31	11,142.31	

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11/09/17	125986	548	DIESEL-AIRPORT	10/06 28397		001	307	671		PETROLEUM PRODUCTS	95.79	95.79
11/09/17	126090	652	DIESEL-SOLID WASTE	10/16 40208	52028	400	340	671		PETROLEUM PRODUCTS	2,040.26	2,040.26
11/09/17	125986	548	DIESEL-AIRPORT	10/20 28888		001	307	671		PETROLEUM PRODUCTS	108.36	
11/09/17	125986	548	SUPPLIES-B/G	10/24 28976		001	151	695		OTHER CONSUMABLE SU	9.00	117.36
11/09/17	126058	620	SUPPLIES-ROAD	10/25 29035		150	300	695		OTHER CONSUMABLE SU	128.00	
11/09/17	126058	620	DIESEL-ROAD	10/25 40274	52041	150	300	671		PETROLEUM PRODUCTS	6,126.60	6,254.60
11/22/17	126220	804	GASOLINE-SOLID WASTE	11/01 29264		400	340	671		PETROLEUM PRODUCTS	60.61	
11/22/17	126220	804	DIESEL-SOLID WASTE	11/01 40315	52057	400	340	671		PETROLEUM PRODUCTS	11,809.15	
11/22/17	126220	804	SUPPLIES-SOLID WASTE	11/06 29365		400	340	695		OTHER CONSUMABLE SU	119.88	
11/22/17	126220	804	SUPPLIES-SOLID WASTE	11/08 40357		400	340	695		OTHER CONSUMABLE SU	495.00	
11/22/17	126220	804	GASOLINE-SOLID WASTE	11/10 29538		400	340	671		PETROLEUM PRODUCTS	64.29	12,548.93
12/22/17	126627	1275	DIESEL	11/21 40446	52067	400	340	671		PETROLEUM PRODUCTS	2,030.30	2,030.30
12/08/17	126368	989	GASOLINE-B/G	11/27 29962		001	151	671		PETROLEUM PRODUCTS	4.62	4.62
12/22/17	126627	1275	DIESEL	11/30 40488	52078	400	340	671		PETROLEUM PRODUCTS	11,724.08	11,724.08
12/22/17	126588	1236	C/GARD SYN BLD-ROAD	12/07 40526	52089	150	300	671		PETROLEUM PRODUCTS	1,995.40	
12/22/17	126588	1236	SUPPLIES-ROAD	12/13 30463		150	300	695		OTHER CONSUMABLE SU	30.00	2,025.40
01/19/18	126943	1636	SUPPLIES-SOLID WASTE	12/22 30827		400	340	695		OTHER CONSUMABLE SU	456.38	456.38
01/19/18	126885	1578	DIESEL-JAIL	12/27 30869		001	200	671		PETROLEUM PRODUCTS	29.53	29.53
01/19/18	126920	1613	DIESEL-ROAD	12/27 40632	52097	150	300	671		PETROLEUM PRODUCTS	6,563.10	6,563.10
01/19/18	126943	1636	DIESEL-SOLID WASTE	12/28 40635	52096	400	340	671		PETROLEUM PRODUCTS	12,022.39	
01/19/18	126943	1636	SUPPLIES-SOLID WASTE	01/02 30963		400	340	695		OTHER CONSUMABLE SU	54.90	
01/19/18	126943	1636	SUPPLIES-SOLID WASTE	01/02 40653	52104	400	340	695		OTHER CONSUMABLE SU	1,207.80	13,285.09
02/09/18	127189	1920	SUPPLIES-SOLID WASTE	01/02 40652		400	340	695		OTHER CONSUMABLE SU	495.00	
02/09/18	127189	1920	DIESEL-SOLID WASTE	01/04 40668	52106	400	340	671		PETROLEUM PRODUCTS	1,992.87	
02/09/18	127189	1920	SUPPLIES-SOLID WASTE	01/18 31359		400	340	695		OTHER CONSUMABLE SU	107.88	2,595.75
02/09/18	127154	1885	REPAIRS-ROAD	01/24 31549		150	300	681		REPAIR AND REPLACEM	39.95	39.95
02/23/18	127355	2108	DIESEL-SOLID WASTE	01/26 40799	52121	400	340	671		PETROLEUM PRODUCTS	4,934.12	
02/23/18	127355	2108	SUPPLIES-SOLID WASTE	02/05 31912		400	340	695		OTHER CONSUMABLE SU	53.94	
02/23/18	127355	2108	DIESEL-SOLID WASTE	02/06 40879	52135	400	340	671		PETROLEUM PRODUCTS	12,215.89	17,203.95
02/23/18	127296	2049	DIESEL-JAIL	02/07 31976		001	200	671		PETROLEUM PRODUCTS	44.87	44.87
03/09/18	127564	2352	SUPPLIES-SOLID WASTE	02/20 32318		400	340	695		OTHER CONSUMABLE SU	220.40	
03/09/18	127564	2352	DIESEL-SOLID WASTE	02/20 40956	52148	400	340	671		PETROLEUM PRODUCTS	2,018.94	
03/09/18	127564	2352	SUPPLIES-SOLID WASTE	02/21 40964		400	340	695		OTHER CONSUMABLE SU	495.00	
03/09/18	127564	2352	SUPPLIES-SOLID WASTE	02/22 40973	52152	400	340	695		OTHER CONSUMABLE SU	1,009.80	3,744.14

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03/09/18	127501	2289	GASOLINE-JAIL	02/27 32487		001	200	671		PETROLEUM PRODUCTS	12.56	12.56
03/09/18	127545	2333	SUPPLIES-ROAD	02/27 32495		150	300	695		OTHER CONSUMABLE SU	125.00	125.00
03/23/18	127651	2468	FUEL-BOARD OF SUPERVISORS	03/05 32655		001	100	671		PETROLEUM PRODUCTS	11.56	11.56
04/06/18	127917	2762	DIESEL-SOLID WASTE	03/06 41062	52164	400	340	671		PETROLEUM PRODUCTS	11,801.71	
04/06/18	127917	2762	SUPPLIES-SOLID WASTE	03/09 32822		400	340	695		OTHER CONSUMABLE SU	90.60	11,892.31
04/06/18	127893	2738	DIESEL-ROAD	03/15 41109	52174	150	300	671		PETROLEUM PRODUCTS	6,195.24	6,195.24
04/06/18	127836	2681	DIESEL-AIRPORT	03/16 33089		001	307	671		PETROLEUM PRODUCTS	122.07	122.07
04/20/18	128068	2929	C/GARD 15W40-SOLID WASTE	03/23 41152	52177	400	340	671		PETROLEUM PRODUCTS	2,041.60	2,041.60
04/06/18	127893	2738	SUPPLIES-ROAD	03/26 33363		150	300	695		OTHER CONSUMABLE SU	129.50	129.50
04/06/18	127917	2762	GASOLINE-SOLID WASTE	03/26 33341		400	340	671		PETROLEUM PRODUCTS	7.27	7.27
04/20/18	128068	2929	DIESEL-SOLID WASTE	03/26 41179	52179	400	340	671		PETROLEUM PRODUCTS	2,091.69	
04/20/18	128068	2929	REG GASOLINE-SOLID WASTE	03/27 33430		400	340	671		PETROLEUM PRODUCTS	5.18	
04/20/18	128068	2929	SUPPLIES-SOLID WASTE	04/03 41229	52191	400	340	695		OTHER CONSUMABLE SU	1,273.80	
04/20/18	128068	2929	DIESEL-SOLID WASTE	04/04 41235	52193	400	340	671		PETROLEUM PRODUCTS	12,108.78	15,479.45
04/20/18	128009	2870	BLDG REPAIRS-JAIL	04/05 210893		001	200	641		BUILDING REPAIRS AN	27.57	27.57
05/11/18	128215	3112	GASOLINE-B/G-LAWN MOWER G	04/16 34009		001	151	671		PETROLEUM PRODUCTS	41.46	
05/11/18	128215	3112	GASOLINE-UNIT HDQTRS	04/18 34130		001	151	671		PETROLEUM PRODUCTS	21.21	62.67
05/11/18	128298	3195	SUPPLIES-SOLID WASTE	04/19 41326		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
04/20/18	128009	2870	VOID CLAIM NO 002870 CHEC	04/20 210893 V		001	200	641		BUILDING REPAIRS AN	27.57CR	27.57
05/11/18	128215	3112	GASOLINE-MOWERS-B/G	04/20 34220		001	151	671		PETROLEUM PRODUCTS	31.81	
05/11/18	128215	3112	DIESEL-AIRPORT	04/20 34235		001	307	671		PETROLEUM PRODUCTS	83.40	115.21
05/11/18	128298	3195	DIESEL-SOLID WASTE	04/24 41361	52215	400	340	671		PETROLEUM PRODUCTS	2,336.57	2,336.57
05/11/18	128215	3112	GASOLINE-MOVERS/B&G	04/30 34503		001	151	671		PETROLEUM PRODUCTS	39.77	39.77
05/25/18	128446	3360	DIESEL	05/03 41418	52228	400	340	671		PETROLEUM PRODUCTS	12,711.09	12,711.09
05/25/18	128420	3334	DIESEL-ROAD	05/07 41448	52232	150	300	671		PETROLEUM PRODUCTS	7,093.66	7,093.66
05/25/18	128387	3301	DIESEL-AIRPORT	05/11 34989		001	307	671		PETROLEUM PRODUCTS	133.38	133.38
06/08/18	128622	3570	AW40-ROAD	05/15 41505		150	300	671		PETROLEUM PRODUCTS	372.90	372.90
06/08/18	128647	3595	CITGO TRANSGARD-SOLID WAS	05/16 35177		400	340	671		PETROLEUM PRODUCTS	168.30	
06/08/18	128647	3595	DIESEL-SOLID WASTE	05/22 41545	52237	400	340	671		PETROLEUM PRODUCTS	2,410.10	
06/08/18	128647	3595	HYD 1-SOLID WASTE	05/29 35647		400	340	671		PETROLEUM PRODUCTS	154.00	

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06/08/18	128647	3595	DIESEL-SOLID WASTE	05/30 41591	52246	400	340	671		PETROLEUM PRODUCTS	12,945.55	15,677.95
06/08/18	128569	3517	DIESEL-AIRPORT	05/31 35714		001	307	671		PETROLEUM PRODUCTS	133.65	133.65
06/08/18	128622	3570	C/GARD 15W40-ROAD	05/31 41598	52247	150	300	671		PETROLEUM PRODUCTS	2,063.60	2,063.60
06/08/18	128647	3595	AZOLLA ZS AW46-SOLID WAST	05/31 41606	52248	400	340	671		PETROLEUM PRODUCTS	1,265.00	1,265.00
06/22/18	128792	3768	OIL-ROAD	06/06 35927		150	300	671		PETROLEUM PRODUCTS	432.32	432.32
06/22/18	128810	3786	SUPPLIES-SOLID WASTE	06/06 41645		400	340	695		OTHER CONSUMABLE SU	412.50	
06/22/18	128810	3786	SUPPLIES-SOLID WASTE	06/11 36121		400	340	695		OTHER CONSUMABLE SU	42.40	454.90
07/06/18	129000	4010	DIESEL-SOLID WASTE	06/18 36316	52267	400	340	671		PETROLEUM PRODUCTS	2,148.24	2,148.24
07/20/18	129161	4195	PETROLEUM PRODUCTS	06/27 41759	52275	400	340	671		PETROLEUM PRODUCTS	1,265.00	
07/20/18	129161	4195	DIESEL	06/27 41761	52276	400	340	671		PETROLEUM PRODUCTS	12,648.63	13,913.63
07/20/18	129092	4126	GASOLINE	06/29 36769		001	151	671		PETROLEUM PRODUCTS	31.81	
07/20/18	129092	4126	DIESEL-AIRPORT	07/03 36894		001	307	671		PETROLEUM PRODUCTS	132.98	164.79
07/20/18	129161	4195	SUPPLIES	07/06 36979		400	340	695		OTHER CONSUMABLE SU	57.80	57.80
07/20/18	129131	4165	DIESEL-ROAD	07/11 41846	52291	150	300	671		PETROLEUM PRODUCTS	6,653.32	6,653.32
07/20/18	129092	4126	DIESEL-AIRPORT	07/12 37208		001	307	671		PETROLEUM PRODUCTS	130.38	130.38
08/10/18	129417	4494	DEF FLUID	07/19 41883	52301	400	340	695		OTHER CONSUMABLE SU	440.00	
08/10/18	129417	4494	HYD OIL	07/19 41884	52301	400	340	671		PETROLEUM PRODUCTS	1,320.00	
08/10/18	129417	4494	DIESEL	07/23 41906	52302	400	340	671		PETROLEUM PRODUCTS	12,458.17	
08/10/18	129417	4494	DIESEL	07/23 41907	52302	400	340	671		PETROLEUM PRODUCTS	2,198.75	16,416.92
08/10/18	129372	4449	SUPPLIES-ROAD	07/24 37612		150	300	695		OTHER CONSUMABLE SU	60.00	60.00
09/07/18	129748	4877	AW46 HDY1-SOLID WASTE	08/08 42018	52319	400	340	671		PETROLEUM PRODUCTS	1,361.80	1,361.80
08/24/18	129569	4669	SUPPLIES-SOLID WASTE	08/17 38610		400	340	695		OTHER CONSUMABLE SU	144.50	144.50
09/07/18	129748	4877	DIESEL-SOLID WASTE	08/22 38722		400	340	671		PETROLEUM PRODUCTS	128.38	
09/07/18	129748	4877	DIESEL-SOLID WASTE	08/22 42118	52329	400	340	671		PETROLEUM PRODUCTS	12,719.44	12,847.82
09/07/18	129681	4810	DIESEL-AIRPORT	08/23 38776		001	307	671		PETROLEUM PRODUCTS	128.38	128.38
09/07/18	129727	4856	DIESEL-ROAD	08/23 42125	52332	150	300	671		PETROLEUM PRODUCTS	7,097.70	7,097.70
09/07/18	129681	4810	GASOLINE-B/G`	08/24 38824		001	151	671		PETROLEUM PRODUCTS	7.95	7.95
09/07/18	129748	4877	OIL-SOLID WASTE	08/24 38820		400	340	671		PETROLEUM PRODUCTS	78.60	
09/07/18	129748	4877	DIESEL-SOLID WASTE	08/27 42143	52334	400	340	671		PETROLEUM PRODUCTS	2,299.22	2,377.82
09/21/18	129947	5101	OIL-SOLID WASTE	08/29 39027		400	340	671		PETROLEUM PRODUCTS	317.78	317.78

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09/21/18	129868	5022	DIESEL-AIRPORT	09/04	39195	001	307	671		PETROLEUM PRODUCTS	133.88	133.88	
09/21/18	129947	5101	SUPPLIES-SOLID WASTE	09/04	39191	400	340	695		OTHER CONSUMABLE SU	440.00	440.00	
09/28/18	130017	5175	SUPPLIES-SOLID WASTE	09/10	42390	52345	400	340	695	OTHER CONSUMABLE SU	1,485.60	1,485.60	
09/28/18	129992	5150	DIESEL-AIRPORT	09/21	39821	001	307	671		PETROLEUM PRODUCTS	131.20	131.20	
WHITE OIL COMPANY INC				71	EXPENDITURE	238,480.46				BALANCE SHEET	.00	TOTAL	238,480.46
823 WILLEMS TANYA													
11/09/17	125987	549	TRANSCRIBING-20.5-SHERIFF	10/31	1031410	001	200	581		OTHER CONTRACTUAL S	410.00	410.00	
11/22/17	126176	760	TRANSCRIBING-7 HOURS SHER	11/17	1120140	001	200	581		OTHER CONTRACTUAL S	140.00	140.00	
01/19/18	126886	1579	TRANSCRIBING-7.5 HOURS-SH	01/08	0109150	001	200	581		OTHER CONTRACTUAL S	150.00	150.00	
02/09/18	127095	1826	TRANSCRIBING-6 HOURS-SHER	01/22	0204800	001	200	581		OTHER CONTRACTUAL S	80.00		
02/09/18	127095	1826	TRANSCRIBING-6 HRS	01/24	0124800	001	200	581		OTHER CONTRACTUAL S	80.00		
02/09/18	127095	1826	TRANSCRIBING-1 HOUR	01/26	0130200	001	200	581		OTHER CONTRACTUAL S	20.00	180.00	
03/23/18	127652	2469	TRANSCRIBING-JAIL	03/19	0319120	001	200	581		OTHER CONTRACTUAL S	120.00	120.00	
04/06/18	127837	2682	TRANSCRIBING-3/18	04/02	0403120	001	200	581		OTHER CONTRACTUAL S	120.00	120.00	
05/11/18	128216	3113	TRANSCRIBING-SHERIFFS DEP	04/25	0426290	001	200	581		OTHER CONTRACTUAL S	290.00		
05/11/18	128216	3113	TRANSCRIBING-2.5 HOURS-S/	04/28	0503500	001	200	581		OTHER CONTRACTUAL S	50.00	340.00	
06/08/18	128570	3518	TRANSCRIBING-4 HRS-SHERIF	05/26	0530800	001	200	581		OTHER CONTRACTUAL S	80.00	80.00	
06/22/18	128739	3715	TRANSCIBING-1 HR	06/05	0607200	001	200	581		OTHER CONTRACTUAL S	20.00	20.00	
07/06/18	128929	3939	TRANSCRIBING-9.5 HOURS	06/08	0620190	001	200	581		OTHER CONTRACTUAL S	190.00	190.00	
09/21/18	129869	5023	TRANSCRIBING-4 HOURS	09/07	091180	001	200	581		OTHER CONTRACTUAL S	80.00	80.00	
WILLEMS TANYA				11	EXPENDITURE	1,830.00				BALANCE SHEET	.00	TOTAL	1,830.00
5541 WILLIAMS EQUIPMENT & SUPPLY													
11/09/17	126059	621	REPAIRS-ROAD	10/18	3364650	150	300	681		REPAIR AND REPLACEM	443.12		
11/09/17	126059	621	REPAIR PARTS-ROAD	10/19	3365155	150	300	681		REPAIR AND REPLACEM	508.00		
11/09/17	126059	621	REPAIRS-ROAD	10/24	3366792	150	300	681		REPAIR AND REPLACEM	550.00		
11/09/17	126059	621	REPAIRS-ROAD	10/27	3368353	150	300	681		REPAIR AND REPLACEM	70.00	1,571.12	
03/09/18	127546	2334	SUPPLIES-ROAD	02/21	3402087	52149	150	300	695	OTHER CONSUMABLE SU	1,139.84	1,139.84	
04/06/18	127894	2739	SUPPLIES-ROAD	03/13	3407894	150	300	695		OTHER CONSUMABLE SU	71.88	71.88	

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05/11/18	128271	3168	BOBCAT-ROAD DEPT	03/31	3414347	52186	150	300	916	ROAD EQUIPMENT (ABO	56,890.96	56,890.96	
08/10/18	129373	4450	REPAIRS-ROAD	07/23	3457965		150	300	681	REPAIR AND REPLACEM	22.00	22.00	
WILLIAMS EQUIPMENT & SUPPLY				5	EXPENDITURE		59,695.80			BALANCE SHEET	.00	TOTAL	59,695.80

4400 WILLIAMS, AMY COLE													
01/19/18	126887	1580	MILEAGE-10/6-12/7/17	12/07	0112400		001	160	475	TRAVEL AND SUBSISTE	400.75	400.75	
04/20/18	128010	2871	MILEAGE-CHANCERY COURT	04/12	0413349		001	160	475	TRAVEL AND SUBSISTE	349.89	349.89	
05/25/18	128388	3302	MILEAGE-CRT REP-CHANCERY	05/17	0521291		001	160	475	TRAVEL AND SUBSISTE	291.58	291.58	
WILLIAMS, AMY COLE				3	EXPENDITURE		1,042.22			BALANCE SHEET	.00	TOTAL	1,042.22

482 WILLS TECH SUPPLY													
08/10/18	129374	4451	TIRE REPAIRS-ROAD	07/18	610936		150	300	680	TIRES AND TUBES	518.00	518.00	
WILLS TECH SUPPLY				1	EXPENDITURE		518.00			BALANCE SHEET	.00	TOTAL	518.00

973 WINDHAM AND LACEY PLLC													
11/09/17	125988	550	2017 AUDIT HOURS-50 HOURS	11/02	1102325		001	100	551	AUDITING FEES	3,250.00	3,250.00	
12/08/17	126369	990	50 HOURS AUDIT	11/30	1130325		001	100	551	AUDITING FEES	3,250.00	3,250.00	
02/09/18	127096	1827	AUDIT 2017-150 HOURS	1/25	01/28 2008		001	100	551	AUDITING FEES	9,750.00	9,750.00	
04/06/18	127838	2683	2017 FINAL AUDIT FEE	03/22	3381		001	100	551	AUDITING FEES	14,750.00	14,750.00	
WINDHAM AND LACEY PLLC				4	EXPENDITURE		31,000.00			BALANCE SHEET	.00	TOTAL	31,000.00

951 WINN BROWN LAW FIRM													
08/16/18	53890	4519	WINN BROWN LAW FIRM	08/16	88D1060		681	000	100	CLAIMS PAYABLE	144.79	144.79	
09/01/18	53911	4709	WINN BROWN LAW FIRM	09/01	88S2099		681	000	100	CLAIMS PAYABLE	144.79	144.79	
09/14/18	53924	4907	WINN BROWN LAW FIRM	09/14	89C3057		681	000	100	CLAIMS PAYABLE	157.40	157.40	
WINN BROWN LAW FIRM				3	EXPENDITURE		446.98			BALANCE SHEET	.00	TOTAL	446.98

1666 WOODS SPENCER													

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06/08/18	128571	3519	TRAVEL-FORENSIC INTERVIEW	05/24	0525205	001	200	475		TRAVEL AND SUBSISTE	164.00	164.00	
06/21/18	5584	3629	TRAVEL	06/21	3629	001	200	475		TRAVEL AND SUBSISTE	164.00	164.00	
06/21/18	128571	3519	VOID CLAIM NO 003519 CHEC	06/21	0525205V	001	200	475		TRAVEL AND SUBSISTE	164.00CR	164.00	
WOODS SPENCER				3	EXPENDITURE			164.00		BALANCE SHEET	.00	TOTAL	164.00
2205 WORLEY ALLISON A													
10/20/17	125768	295	SERVICE-SEPTEMBER 2017	09/21	1009250	001	160	581		OTHER CONTRACTUAL S	250.00	250.00	
11/22/17	126177	761	OCT 2017-SERVICES RENDERE	11/09	1109125	001	160	581		OTHER CONTRACTUAL S	125.00	125.00	
01/19/18	126888	1581	NOV-DEC 2017 SER-WILLIAM	12/06	0108125	001	160	581		OTHER CONTRACTUAL S	125.00	125.00	
05/11/18	128217	3114	SER THRU MAR 2018-LIDELL/	04/20	0420375	001	200	552		MEDICAL FEES	375.00	375.00	
05/25/18	128389	3303	SERVICES FOR APRIL 2018	05/16	5166250	001	160	581		OTHER CONTRACTUAL S	625.00	625.00	
08/10/18	129309	4386	JUNE 2018-SERVICES	07/23	0723750	001	160	581		OTHER CONTRACTUAL S	750.00	750.00	
09/21/18	129870	5024	SER-JULY/AUG 2018	09/13	0913750	001	160	581		OTHER CONTRACTUAL S	750.00	750.00	
WORLEY ALLISON A				7	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
5837 WREN BODY WORKS, LLC.													
02/23/18	127356	2109	REPAIRS-SOLID WASTE	02/05	33849	400	340	681		REPAIR AND REPLACEM	250.90	250.90	
WREN BODY WORKS, LLC.				1	EXPENDITURE			250.90		BALANCE SHEET	.00	TOTAL	250.90
4140 WREN FIRE PROTECTION DISTRICT													
09/28/18	6993	5177	TAX LEVY	09/28	5177	012	251	750		GRANTS TO OTHER ORG	11,893.00	11,893.00	
WREN FIRE PROTECTION DISTRICT				1	EXPENDITURE			11,893.00		BALANCE SHEET	.00	TOTAL	11,893.00
2057 WREN VOLUNTEER FIRE DEPT INC													
12/08/17	126397	1018	2ND APPROP	11/27	1127207	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
01/19/18	126889	1582	2018 VOTING PRECINCT	01/17	0117100	001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
06/22/18	128761	3737	2018-DONATION-VOL FIRE	06/08	0608500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/27/18	7392	3797	DONATION	06/27	3797	129	514	750		GRANTS TO OTHER ORG	1,362.00	1,362.00	
WREN VOLUNTEER FIRE DEPT INC				4	EXPENDITURE			12,362.00		BALANCE SHEET	.00	TOTAL	12,362.00

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025 WREN WATER DISTRICTS INC												
10/06/17	125628	133	010913000-MCALLISTER RD-8	09/05	1001180	001	151	510		UTILITIES	18.00	
10/06/17	125628	133	10547000-UNION GR-8/5-9/5	09/05	1002180	001	151	510		UTILITIES	18.00	
10/06/17	125628	133	01077300-BRD SUP-8/5-9/5/	09/05	1003250	001	151	510		UTILITIES	18.00	54.00
11/09/17	125989	551	773000-BRD SUP-9/6-10/6/1	10/06	2422-17	001	151	510		UTILITIES	18.00	
11/09/17	125989	551	547000-UNION GROVE-9/6-10	10/06	2424-17	001	151	510		UTILITIES	18.00	
11/09/17	125989	551	913000-MCALLISTER RD-9/6-	11/01	2423-17	001	151	510		UTILITIES	18.00	54.00
12/08/17	126370	991	3000-MCALLISTER 10/9-11/0	11/08	1201180	001	151	510		UTILITIES	18.00	
12/08/17	126370	991	547000 UNION GROVE-10/9-1	12/01	1129180	001	151	510		UTILITIES	18.00	
12/08/17	126370	991	773000 BRD SUPERVISORS-10	12/01	1130180	001	151	510		UTILITIES	18.00	54.00
01/05/18	126750	1424	47000-UNION GROVE-11/9-12	01/02	0102180	001	151	510		UTILITIES	18.00	
01/05/18	126750	1424	73000-BRD SUP-11/9-12/8/1	01/02	0103180	001	151	510		UTILITIES	18.00	
01/05/18	126750	1424	13000-MCALLISTER-11/9-12/	01/02	0104180	001	151	510		UTILITIES	18.00	54.00
02/09/18	127097	1828	10773000-MO CO BRD-12/9-1	01/08	0201180	001	151	510		UTILITIES	18.00	
02/09/18	127097	1828	10913000 MCALLISTER-12/9-1	01/08	0203180	001	151	510		UTILITIES	18.00	
02/09/18	127097	1828	10547000 UNION GROVE-12/9	01/08	0204180	001	151	510		UTILITIES	18.00	54.00
03/09/18	127502	2290	10773000 BRD OF SUP-1/9-2	02/09	0301180	001	151	510		UTILITIES	18.00	
03/09/18	127502	2290	10913000 MCALLISTER RD-1/	02/09	0304180	001	151	510		UTILITIES	18.00	
03/09/18	127502	2290	10547000-UNION GROVE-1/9-	02/09	0305180	001	151	510		UTILITIES	18.00	54.00
04/06/18	127839	2684	10547-UNION GROVE-2/9-3/9	03/09	0402180	001	151	510		UTILITIES	18.00	
04/06/18	127839	2684	10773-MO CO SUP-2/9-3/9/1	03/09	0403180	001	151	510		UTILITIES	18.00	
04/06/18	127839	2684	10913-MCALLISTER 2/9-3/9/	03/09	0405180	001	151	510		UTILITIES	18.00	54.00
04/20/18	128011	2872	205490-104962 GOVT COMP-3	03/31	0410499	001	151	510		UTILITIES	4,998.68	4,998.68
05/11/18	128218	3115	10773000 BRD SUP-3/9-4/6/	04/06	0430180	001	151	510		UTILITIES	18.00	
05/11/18	128218	3115	10913000-MCALLISTER-3/9-4	04/06	0501180	001	151	510		UTILITIES	18.00	
05/11/18	128218	3115	10547000 UNION GROVE-3/19	04/06	0502180	001	151	510		UTILITIES	18.00	54.00
04/20/18	128011	2872	VOID CLAIM NO 002872 CHEC	04/20	0410499V	001	151	510		UTILITIES	4,998.68CR	4,998.68
06/08/18	128572	3520	10913000 MCALLISTER-4/7-5	05/08	6043000	001	151	510		UTILITIES	18.00	
06/08/18	128572	3520	1054700-UNION GROVE-4/7-5	05/08	6047000	001	151	510		UTILITIES	18.00	
06/08/18	128572	3520	10773000-MS SUP-4/7-5/18/	05/08	6047300	001	151	510		UTILITIES	18.00	54.00
07/06/18	128930	3940	10913000 MCALLISTER ROAD	06/08	0702180	001	151	510		UTILITIES	18.00	
07/06/18	128930	3940	10773000 BRD SUP	06/08	0703180	001	151	510		UTILITIES	18.00	
07/06/18	128930	3940	10547000 UNION GROVE	07/02	0701180	001	151	510		UTILITIES	18.00	54.00
08/10/18	129310	4387	10913000 MCALLISTER-6/9-7	08/01	0801180	001	151	510		UTILITIES	18.00	
08/10/18	129310	4387	10773000-BRD SUP-6/9-7/9/	08/01	0802180	001	151	510		UTILITIES	18.00	
08/10/18	129310	4387	10547000-UNION GROVE-6/9-	08/01	0809180	001	151	510		UTILITIES	18.00	54.00

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09/07/18	129682	4811	010913000 MCALLISTER-7/9-	08/09	0901196	001	151	510		UTILITIES	18.00	
09/07/18	129682	4811	010547000 UNION GROVE-7/9	08/09	0905440	001	151	510		UTILITIES	18.00	
09/07/18	129682	4811	010773000-BRD SUP-7/9-8/9	08/09	0984910	001	151	510		UTILITIES	18.00	54.00
WREN WATER DISTRICTS INC				14	EXPENDITURE		648.00			BALANCE SHEET	.00	TOTAL 648.00

6480 WRIGHT, ALYSIA												
11/22/17	126178	762	TRAVEL-CONFERENCE	11/08	1109446	001	104	475		TRAVEL AND SUBSISTE	446.50	446.50
12/08/17	126371	992	TRAVEL-MARVIN SCHOOL	11/15	1121275	001	104	475		TRAVEL AND SUBSISTE	234.20	234.20
04/06/18	127840	2685	PER DIEM-FOR 2/26/18 TRIP	02/27	0402410	001	104	475		TRAVEL AND SUBSISTE	41.00	41.00
03/23/18	127653	2470	TRAVEL-TAX COLL SCH	03/14	0314249	001	104	475		TRAVEL AND SUBSISTE	249.74	249.74
07/20/18	129093	4127	TRAVEL	07/18	7185362	001	104	475		TRAVEL AND SUBSISTE	536.24	536.24
WRIGHT, ALYSIA				5	EXPENDITURE		1,507.68			BALANCE SHEET	.00	TOTAL 1,507.68

6130 YOUNG WELDING SUPPLY, INC.												
10/06/17	125667	172	SUPPLIES-ROAD	09/22	1194647	150	300	695		OTHER CONSUMABLE SU	23.75	23.75
12/22/17	126589	1237	SUPPLIES-ROAD	12/08	1201854	150	300	695		OTHER CONSUMABLE SU	135.75	135.75
01/19/18	126921	1614	SUPPLIES-ROAD	01/12	1204829	150	300	695		OTHER CONSUMABLE SU	238.93	238.93
02/09/18	127155	1886	SUPPLIES-ROAD	01/26	1205932	150	300	695		OTHER CONSUMABLE SU	276.50	276.50
02/23/18	127333	2086	NOZZLE-ROAD	02/02	1206804	150	300	695		OTHER CONSUMABLE SU	32.50	32.50
02/23/18	127357	2110	SUPPLIES-SOLID WASTE	02/09	1207473	400	340	695		OTHER CONSUMABLE SU	231.96	231.96
03/23/18	127712	2529	SUPPLIES-SOLID WASTE	03/08	1210131	400	340	695		OTHER CONSUMABLE SU	17.16	17.16
04/06/18	127918	2763	SUPPLIES-SOLID WASTE	03/09	1210226	400	340	695		OTHER CONSUMABLE SU	73.25	73.25
04/20/18	128069	2930	SUPPLIES-SOLID WASTE	03/23	1211516	400	340	695		OTHER CONSUMABLE SU	184.56	
04/20/18	128069	2930	SUPPLIES-SOLID WASTE	03/29	1212133	400	340	695		OTHER CONSUMABLE SU	35.08	219.64
08/10/18	129375	4452	REPAIRS-ROAD	07/31	4000566	150	300	581		OTHER CONTRACTUAL S	160.00	160.00
08/10/18	129418	4495	CYLINDERS-SOLID WASTE	07/31	000566A	400	340	581		OTHER CONTRACTUAL S	320.00	320.00
YOUNG WELDING SUPPLY, INC.				11	EXPENDITURE		1,729.44			BALANCE SHEET	.00	TOTAL 1,729.44

800 YOUNG, REBECCA S												

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10/01/17	7298	36 REIMB.-DENTAL & VISION PR	10/01 36		681	000	108		MEDICAL INSURANCE P	28.06	28.06
	YOUNG, REBECCA S		1 EXPENDITURE			28.06			BALANCE SHEET	.00	TOTAL 28.06
999 YOUNG'S OK TIRE STORE, INC											
09/21/18	129918	5072 TIRES-ROAD	09/11 76640		150	300	680		TIRES AND TUBES	576.00	576.00
	YOUNG'S OK TIRE STORE, INC		1 EXPENDITURE			576.00			BALANCE SHEET	.00	TOTAL 576.00
812 YOUTH COURT/LOWNDES COUNTY MS											
11/09/17	125990	552 DETENTION-STEVEN QUICK	10/19 1019100		001	163	581		OTHER CONTRACTUAL S	100.00	100.00
	YOUTH COURT/LOWNDES COUNTY MS		1 EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL 100.00
939 4 SEASONS EQUIPMENT CO											
07/06/18	128931	3941 REPAIRS-GEN COUNTY	07/02 413440		001	151	681		REPAIR AND REPLACEM	60.00	60.00
	4 SEASONS EQUIPMENT CO		1 EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL 60.00
3246 4-COUNTY ELECTRIC POWER ASSOCI											
10/06/17	125629	134 166099-001 PRA VOL FIRE-8	09/19 0929169		001	151	510		UTILITIES	169.00	169.00
10/06/17	125642	147 125030-002 BRD SUP-8/21-9	09/20 0929820		129	513	510		UTILITIES	82.00	82.00
10/06/17	125629	134 203600-004 PRA VOL FIRE-8	09/23 1012900		001	151	510		UTILITIES	90.00	90.00
10/06/17	125634	139 203600-002 PUMP 1 SUMMITT	09/23 1002400		101	676	510		UTILITIES	400.00	
10/06/17	125634	139 203600-003 PUMP 2 SUMMITT	09/23 1002610		101	676	510		UTILITIES	61.00	461.00
10/06/17	125629	134 203600-005 PRA WLK TRK-8/	09/27 1002220		001	151	510		UTILITIES	22.00	22.00
11/09/17	125991	553 166099-001 PRA VOL FIRE 9	10/21 1031143		001	151	510		UTILITIES	143.00	143.00
11/09/17	126016	578 125030-001 DARRACOTT-9/20	10/21 1031660		129	513	510		UTILITIES	66.00	66.00
11/09/17	125991	553 203600-004 PRA VOL FIRE 9	10/23 1031900		001	151	510		UTILITIES	90.00	90.00
11/09/17	126000	562 203600-003 PUMP 2 SUMMITT	10/23 1030660		101	676	510		UTILITIES	66.00	
11/09/17	126000	562 203600-002 PUMP 1 SUMMITT	10/23 1031101		101	676	510		UTILITIES	101.00	167.00
11/09/17	125991	553 203600-005 PRA WLK TRACK-	10/26 1031220		001	151	510		UTILITIES	22.00	22.00
12/08/17	126372	993 166099-001 PRA VOL FIRE-1	11/20 1201131		001	151	510		UTILITIES	131.00	131.00

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12/08/17	126404	1025	125030-002 DARRACOTT RD-1	11/20	1130540	129	513	510		UTILITIES	54.00		54.00
01/05/18	126762	1436	125030-002-DARRACOTT RD-1	11/20	1228840	129	513	510		UTILITIES	84.00		84.00
12/08/17	126372	993	203600-004 PRA VOL-10/23-	11/23	1204960	001	151	510		UTILITIES	96.00		96.00
12/08/17	126382	1003	203600-003 PUMP 2 SUMMIT-	11/23	1204660	101	676	510		UTILITIES	66.00		66.00
12/08/17	126372	993	203600-005 PRA WALKING TR	11/29	1204230	001	151	510		UTILITIES	23.00		23.00
12/08/17	126382	1003	203600-002 PUMP 1 SUMMIT-	12/04	1204650	101	676	510		UTILITIES	65.00		65.00
01/05/18	126751	1425	166099-001 PRA VOL FIRE-1	12/19	1228149	001	151	510		UTILITIES	149.00		
01/05/18	126751	1425	203600-004 PRA VOL FIRE-1	12/23	0102950	001	151	510		UTILITIES	95.00		244.00
01/05/18	126758	1432	203600-002 PUMP 1 SUMMITT	12/23	0102650	101	676	510		UTILITIES	65.00		
01/05/18	126758	1432	203600-003 PUMP 2-SUMMITT	12/23	0102660	101	676	510		UTILITIES	66.00		131.00
01/05/18	126751	1425	203600-005 PRA WLK TRK-11	12/28	0102230	001	151	510		UTILITIES	23.00		23.00
02/09/18	127098	1829	166099-001 VOL FIRE DEPT	01/20	0129334	001	151	510		UTILITIES	334.00		334.00
02/09/18	127119	1850	125030-002 DARROCOTT RD-1	01/20	012960	129	513	510		UTILITIES	63.00		63.00
02/09/18	127098	1829	203600-004 PRA VOL DEPT-1	01/22	0204156	001	151	510		UTILITIES	156.00		156.00
02/09/18	127111	1842	203600-002 PUMP 1-SUMMIT-	01/22	0122640	101	676	510		UTILITIES	64.00		
02/09/18	127111	1842	203600-003 PUMP 2 12-23/1	01/22	0204660	101	676	510		UTILITIES	66.00		130.00
02/09/18	127098	1829	203600-005 PRA WLK TRK-12	01/30	0204230	001	151	510		UTILITIES	23.00		23.00
03/09/18	127503	2291	166099-001 PRA VOL FIRE 1	02/21	0228146	001	151	510		UTILITIES	146.00		146.00
03/09/18	127520	2308	125030-002 BOARD-1/20-2/2	02/21	0227105	129	513	510		UTILITIES	105.00		105.00
03/09/18	127503	2291	203600-001 PRAIRIE VOL FI	02/23	0302160	001	151	510		UTILITIES	160.00		160.00
03/09/18	127512	2300	203600-002 SUMMITT PUMP 1	02/23	0302631	101	676	510		UTILITIES	63.16		
03/09/18	127512	2300	203600-003 PUMP 2 SUMMITT	02/23	0302660	101	676	510		UTILITIES	66.00		129.16
03/09/18	127503	2291	203600-005-PRAIRIE WLK TR	02/26	0302230	001	151	510		UTILITIES	23.00		23.00
04/06/18	127841	2686	166099-001 PRA VOL FIRE-2	03/20	0326950	001	151	510		UTILITIES	95.00		95.00
04/06/18	127866	2711	125030-002 DARRACOTT ROAD	03/20	0326940	129	513	510		UTILITIES	94.00		94.00
04/06/18	127841	2686	203600-004 PRA VOL FIRE-2	03/23	0402127	001	151	510		UTILITIES	127.00		127.00
04/06/18	127854	2699	203600-002 SUMMITT BOATS	03/23	0402150	101	676	510		UTILITIES	150.00		
04/06/18	127854	2699	203600-003 PUMP 2-SUMMIT	03/23	0402660	101	676	510		UTILITIES	66.00		216.00

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04/06/18	127841	2686	203600-005 PRA WLKING TRK	03/27 0402230		001	151	510		UTILITIES	23.00		23.00
05/11/18	128219	3116	166099-001 PRA VOL FIRE 3	04/21 0430100		001	151	510		UTILITIES	100.00		100.00
05/11/18	128242	3139	125030-002 DARRACOTT RD 3	04/21 0430660		129	513	510		UTILITIES	66.00		66.00
05/11/18	128219	3116	203600-004 PRAIRIE C.C.3/	04/22 0430113		001	151	510		UTILITIES	113.00		113.00
05/11/18	128232	3129	203600-003 PUMP 2 SUMM-3/	04/22 0429660		101	676	510		UTILITIES	66.00		
05/11/18	128232	3129	203600-002 PUMP 1 SUMMITT	04/22 0430396		101	676	510		UTILITIES	396.00		462.00
05/11/18	128219	3116	203600-005 PRA WALKING TR	04/26 0430230		001	151	510		UTILITIES	23.00		23.00
06/08/18	128573	3521	166099-001 PRA VOL FIRE-4	05/20 0530157		001	151	510		UTILITIES	157.00		157.00
06/08/18	128590	3538	125030-002 DARRACOTT ROAD	05/20 0530680		129	513	510		UTILITIES	68.00		68.00
06/08/18	128573	3521	203600-004 PRA VOL FIRE-4	05/22 0530107		001	151	510		UTILITIES	107.00		107.00
06/08/18	128581	3529	203600-002 PUMP 1-SUMMIT	05/22 0530399		101	676	510		UTILITIES	399.00		
06/08/18	128581	3529	203600-003 PUMP 2 SUMMIT-	05/22 0530660		101	676	510		UTILITIES	66.00		465.00
06/08/18	128573	3521	203600-005 PRA WLK TRACK	05/25 0530230		001	151	510		UTILITIES	23.00		23.00
06/22/18	128740	3716	203600-010 PRA C.C.TEMP S	06/11 0618610		001	151	510		UTILITIES	61.05		61.05
07/06/18	128932	3942	166099-001 PRAIRIE VOL FI	06/19 6292710		001	151	510		UTILITIES	271.00		271.00
07/06/18	128957	3967	1250630-002 DARRACOTT RD-	06/19 6299500		129	513	510		UTILITIES	95.00		95.00
07/06/18	128932	3942	203600-004 PRA VOL FIRE-	06/23 0701112		001	151	510		UTILITIES	112.00		112.00
07/06/18	128946	3956	203600-002 PUMP 1 SUMMIT	06/23 0701456		101	676	510		UTILITIES	456.00		
07/06/18	128946	3956	203600-003 PUMP 2 SUMMIT	06/23 0701660		101	676	510		UTILITIES	66.00		522.00
07/06/18	128932	3942	203600-005 PRA WLK TRK-5/	06/26 0702230		001	151	510		UTILITIES	23.00		23.00
08/10/18	129311	4388	125030-002 DARRPCPTT RD-6	07/21 0730106		001	151	510		UTILITIES	106.00		
08/10/18	129311	4388	166099-001 PRA VOL FIRE-6	07/21 0730322		001	151	510		UTILITIES	322.00		428.00
08/10/18	129325	4402	203600-002 PUMP-6/23-7/22	07/22 0730416		101	676	510		UTILITIES	416.00		
08/10/18	129325	4402	203600-003 PUMP 2-6/23-7/	07/22 0730660		101	676	510		UTILITIES	66.00		482.00
08/10/18	129311	4388	203600-004 PRA C.C.-6/23-	07/25 0728106		001	151	510		UTILITIES	106.00		
08/10/18	129311	4388	203600-005 PRA WALKING TR	07/25 0730230		001	151	510		UTILITIES	23.00		129.00
09/07/18	129683	4812	166099-001 PRA VOL FIRE D	08/20 0904182		001	151	510		UTILITIES	182.00		
09/07/18	129683	4812	125030-002 JUL 21 THRU AU	08/20 8287600		001	151	510		UTILITIES	76.00		
09/07/18	129683	4812	PRAIRIE VOL FIRE-7/22-8/2	09/04 0904114		001	151	510		UTILITIES	114.00		
09/07/18	129683	4812	PRAIRIE WALKING TRACK-7/2	09/04 0904230		001	151	510		UTILITIES	23.00		395.00

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09/07/18	129691	4820	PUMP 1-SUMMITT	09/04	0904446	101	676	510		UTILITIES	446.00	
09/07/18	129691	4820	PUMP 2 SUMMITT-JULY 22-AU	09/04	0904660	101	676	510		UTILITIES	66.00	512.00
4-COUNTY ELECTRIC POWER ASSOCIATION			56	EXPENDITURE		8,667.21		BALANCE SHEET		.00	TOTAL	8,667.21

529 4IMPRINT												
05/11/18	128220	3117	SUPPLIES/REPAIRS-JAIL	04/24	5720670	001	200	695		OTHER CONSUMABLE SU	405.45	
						001	200	681		REPAIR AND REPLACEM	79.70	485.15
08/10/18	129312	4389	SUPPLIES-YOUTH MONITORING	07/31	6523062	001	200	695		OTHER CONSUMABLE SU	249.50	249.50
4IMPRINT			2	EXPENDITURE		734.65		BALANCE SHEET		.00	TOTAL	734.65

357 4M MECHANICAL SERVICE												
12/22/17	126544	1192	SUPPLIES-JAIL	12/05	1116	001	200	695		OTHER CONSUMABLE SU	229.12	229.12
04/20/18	128012	2873	REPAIRS-JAIL	04/06	1319	001	200	546		REPAIR & MAINT. BY	895.96	895.96
08/24/18	129512	4612	ICE MAKER REPAIRS-JAIL	08/03	1509	001	200	546		REPAIR & MAINT. BY	134.94	134.94
4M MECHANICAL SERVICE			3	EXPENDITURE		1,260.02		BALANCE SHEET		.00	TOTAL	1,260.02

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R E C A P :				
302 A & T PARTS REBUILDERS INC.	55.00		55.00	1
4182 A T & T	22,881.90		22,881.90	17
2804 A T & T MOBILITY	13,741.89		13,741.89	24
856 A&A BAIL BONDS	4,140.75		4,140.75	1
994 ABERDEEN AMERICAN LEGION POST #231	2,000.00		2,000.00	1
1957 ABERDEEN EYE CLINIC P.A.	617.00		617.00	4
1176 ABERDEEN FIREMEN'S CLUB	201.25		201.25	4
989 ABERDEEN HIGH SCHOOL FOOTBALL	500.00		500.00	1
987 ABERDEEN JANITORIAL SERVICE INC	426.95		426.95	6
1865 ABERDEEN MACHINE WORKS INC	390.00		390.00	2
4074 ABERDEEN MAIN ST	6,000.00		6,000.00	2
902 ABERDEEN RV	22.09		22.09	1
2254 ABERDEEN SCHOOL DISTRICT	71,720.22		71,720.22	7
819 ABERDEEN VISTORS BUREAU	200.00		200.00	1
694 ABSOLUTE PRINT SOLUTIONS, INC.	1,894.36		1,894.36	1
821 ADAPTS ELECTRONIC MONITORING LLC	2,950.49		2,950.49	8
954 ADKINS TAMMY, INSTRUCTOR	395.00		395.00	1
4093 ADMINISTRATIVE OFFICE OF COURTS	155,483.48		155,483.48	12
825 ADVANCE TIRE INC	2,775.00		2,775.00	1
2050 AFMM	545.00		545.00	3
512 AHA DEVELOPMENT	500.00		500.00	1
828 AHS FOOTBALL BOOSTER CLUB	250.00		250.00	1
1347 AIRNAV, LLC	36.00		36.00	1
1450 ALCORN COUNTY CHANCERY COURT CLERK	30,899.51		30,899.51	20
6355 ALLIANCE COLLECTION SERVICE, INC.	2,648.63		2,648.63	10
1883 ALLMOND JOHN	3,525.00		3,525.00	2
174 ALLMOND PRINTING CO INC.	14,947.37		14,947.37	22
430 AM ASSOC OF AIRPORT EXECUTIVES	275.00		275.00	1
749 AMERICAN CONTROLS TECHNOLOGY, INC.	396.00		396.00	1
995 AMORY AMERICAN LEGION POST #239	2,000.00		2,000.00	1
996 AMORY AMERICAN LEGION POST #25	2,000.00		2,000.00	1
926 AMORY ANIMAL HOSPITAL	614.32		614.32	2
870 AMORY FLOWER LOVERS GARDEN CLUB	750.00		750.00	1
960 AMORY FOOTBALL BOOSTERS CLUB	650.00		650.00	1
1065 AMORY GLASS COMPANY	700.00		700.00	5
6215 AMORY HIGH SCHOOL	500.00		500.00	2
556 AMORY HMA LLC D/B/A MERITHEALTH	439.98		439.98	3
6013 AMORY HMA PHYSICIANS MGNT, INC.	4,159.60		4,159.60	4
5978 AMORY MAIN STREET	3,000.00		3,000.00	1
243 AMORY MARINE SALES	63.97		63.97	1
813 AMORY PAGENT GROUP	1,500.00		1,500.00	1
771 AMORY REGIONAL PHYSICIANS LLC	12,269.40		12,269.40	44
272 AMORY ROCKET TEAM BOOSTERS	1,000.00		1,000.00	1
2253 AMORY SEPARATE SCHOOL DISTRICT	24,825.67		24,825.67	7
1000 AMORY SOFTBALL BOOSTER CLUB	250.00		250.00	1
057 AMORY TIRE & RUBBER COMPANY INC	1,850.44		1,850.44	15
125 AMORY WATER & ELECTRIC DEPT	82,700.72		82,700.72	42
2405 APAC, MISSISSIPPI, INC	522,811.25		522,811.25	10
1782 APEX SOFTWARE	1,230.00		1,230.00	1
1837 ASFPM	470.00		470.00	1
6050 ASPHALT ZIPPER, INC	9,419.93		9,419.93	3

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R E C A P :				
361 AT&T	406.43		406.43	13
742 AT&T	13,248.30		13,248.30	25
762 AT&T	2,713.85		2,713.85	7
1933 AT&T UVERSE	876.47		876.47	14
1932 AT&T UVERSE ACCT-125389725	1,157.98		1,157.98	14
028 ATMOS ENERGY	59,786.10		59,786.10	51
1140 ATVG	673.00		673.00	1
6115 AUTOZONE INC. #209492	1,428.95		1,428.95	33
625 AVIATION GAS ACCOUNT	42,137.64		42,137.64	1
775 AXON	3,179.92		3,179.92	4
876 B AND M SALVAGE	125.00		125.00	1
2211 BAGGETT JACQUELINE	540.50		540.50	1
1250 BAKER DISTRIBUTING CO	170.17		170.17	4
002 BANCORPSOUTH	485,077.64		485,077.64	25
534 BANCORPSOUTH	1,056,181.46		1,056,181.46	26
5326 BANCORPSOUTH	4,980.00		4,980.00	2
433 BANCORPSOUTH ABERDEEN	10,369,600.54		10,369,600.54	170
704 BANCORPSOUTH EQUIPMENT FINANCE	317,158.44		317,158.44	48
919 BARNYARD BUSHES	166.50		166.50	1
2063 BARTAHATCHIE VOL FIRE DEPT INC	10,000.00		10,000.00	2
724 BASHAM LORI NAIL	750.00		750.00	1
2212 BATES FRANK	3,245.00		3,245.00	20
758 BAUER CHRISTOPHER E	48,000.00		48,000.00	12
877 BAYMONT INN & SUITES PEARL	319.96		319.96	2
777 BEARING & SUPPLY OF TUPELO INC	688.22		688.22	3
5994 BEAVER BUSTERS	400.00		400.00	1
2064 BECKER-ATHENS VOLUNTEER FIRE DEPT INC	11,000.00		11,000.00	3
5848 BELINDA STEWART ARCHITECTS, PA, INC.	6,553.08		6,553.08	9
643 BELL AND SONS TRUCKING CO INC	2,326.73		2,326.73	1
921 BELLE-SHIVERS MIDDLE SCHOOL	500.00		500.00	1
474 BENDER INC AUTO PARTS & WRECKER SERVICE	1,685.00		1,685.00	9
2066 BETHLEHEM VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
3517 BIRKHOLZ, PAT	2,399.25		2,399.25	2
6187 BLALOCK, CANDACE	6,000.00		6,000.00	12
2076 BLOUNT DONNA V	520.00		520.00	2
1749 BLUE BLUFF FESTIVAL	500.00		500.00	1
1715 BLUETARP FINANCIAL, INC.	288.26		288.26	1
942 BOA VIDA HOSPITAL	406.46		406.46	1
1441 BOB BARKER COMPANY, INC.	13,943.29		13,943.29	23
1123 BODY SHOP SUPPLY	368.53		368.53	3
423 BOGAN HOSEA	1,639.22		1,639.22	5
1397 BOOZER RONNIE	35,589.84		35,589.84	14
1849 BOOZER RONNIE	78.00		78.00	4
3355 BOOZER*, RONNIE	5,535.00		5,535.00	2
3354 BOOZER, RONNIE	27,376.54		27,376.54	5
5625 BOUNDS, KIMBERLY D	4,131.95		4,131.95	3
256 BRAHAN D. RIVERS	1,987.50		1,987.50	6
342 BRAHAN, THOMAS M	26,164.00		26,164.00	17
2512 BRISCOE, BARBARA	28,650.49		28,650.49	11
882 BROWN, DR ARTHUR	2,450.00		2,450.00	17
1310 BRYAN ROBERT	504.15		504.15	1

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R E C A P :				
1499 BUNCH FARM SERVICES, INC.	122.70		122.70	2
5542 BUSY B RENTAL INC	2,305.00		2,305.00	7
617 BUSY B TIRE LLC	19,259.15		19,259.15	8
4729 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	231,110.99		231,110.99	9
076 C & D LUMBER CO. INC.	1,036.90		1,036.90	27
832 C I G CONTRACTORS, INC.	146,979.00		146,979.00	4
5982 CADDEN, LEE	34.65		34.65	1
466 CADENCE BANK	5,832,872.10		5,832,872.10	13
6478 CALVERT SPRADLING ENGINEERS, INC.	11,683.00		11,683.00	1
810 CANDY SANDERS	76.00		76.00	1
1748 CANON FINANCIAL SER INC	32,493.16		32,493.16	34
1852 CANON SOLUTIONS AM, INC.	2,568.45		2,568.45	15
1544 CANTRELL CECIL	670.20		670.20	1
957 CANTRELL NANCY	45.26		45.26	1
469 CARD SERVICES	9,338.81		9,338.81	17
1364 CARROT TOP INDUSTRIES	640.36		640.36	1
486 CARTER ELECTRIC LLC	120.00		120.00	1
4139 CASON FIRE PROTECTION DISTRICT	5,430.91		5,430.91	1
2058 CASON VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
2379 CASON WATER DISTRICT INC	484.95		484.95	13
2056 CEDAR CREEK VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	4
1379 CENTRAL INSURANCE CO INC	7,259.00		7,259.00	8
1292 CENTRAL MS EMERGENCY MED SER DIST	3,329.00		3,329.00	1
897 CENTRAL RESTAURANT PRODUCTS	495.30		495.30	3
288 CHANO & SONS	21,945.00		21,945.00	11
917 CHARM-TEX	759.20		759.20	4
1892 CHEM-AQUA, INC.	6,399.63		6,399.63	10
2054 CHEMPRO SERVICES INC	134,400.00		134,400.00	2
5487 CHICKASAW EQUIP COMPANY INC.	949.02		949.02	3
1935 CHILDRESS HEAT & AIR SER CO	10,914.50		10,914.50	6
427 CHISM GLENN "CHIP"	710.66		710.66	2
447 CHISM, PATRICK D	31,471.20		31,471.20	16
566 CHIWAPPA WATERSHED DRAINAGE DISTRICT	403.84		403.84	3
6129 CINTAS CORPORATION	5,124.85		5,124.85	40
110 CITY OF ABERDEEN	7,508.68		7,508.68	7
027 CITY OF ABERDEEN PUB UTILITIES	230,283.97		230,283.97	37
1014 CITY OF AMORY	13,248.27		13,248.27	9
2186 CITY OF COLUMBUS	11,360.00		11,360.00	8
5232 CITY OF NETTLETON	110.00		110.00	1
1943 CKB, INC.	194,174.04		194,174.04	12
3910 CLARK FORD INC	1,846.88		1,846.88	5
384 CLARK SHAUNA	205.00		205.00	1
3478 CLAY, SONNY	226.14		226.14	2
498 CLEVELAND SALES, INC	1,580.00		1,580.00	1
5543 CLEVELAND, BOBBY	159.81		159.81	1
307 CMRS-POC	23,000.00		23,000.00	3
4600 CNA SURETY	2,433.26		2,433.26	6
2226 COBURN SUPPLY COMPANY	1,456.77		1,456.77	7
1543 COCKRELL BANANA CO	9,606.80		9,606.80	26
082 COLD MIX INC	36,339.68		36,339.68	12
016 COLONIAL LIFE & ACCIDENT INSURANCE	74,334.04		74,334.04	12

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R E C A P :				
245 COLUMBUS PAPER & CHEMICAL INC	43,755.44		43,755.44	47
1501 COLUMBUS RUBBER & GASKET, INC.	446.98		446.98	1
6209 COMMUNITY BANK	11,014,441.93		11,014,441.93	31
5691 COMPUTER UNIVERSE 1 INC.	248.99		248.99	3
4680 CONDUENT BUSINESS SERVICES, LLC	1,764.09		1,764.09	1
2564 COOK COGGIN ENGINEERS INC	292,464.93		292,464.93	8
1573 COOKS CORRECTIONAL	152.43		152.43	1
2242 CORBETT BONDING COMPANY	2,529.00		2,529.00	2
978 COUNTRY GARAGE	8,201.80		8,201.80	5
1924 COUNTY WIDE ROAD FUND	44,304.61		44,304.61	1
759 COURTNEY & CAMP	3,919.72		3,919.72	24
277 COURTYARD GULFPORT BEACHFRONT	973.00		973.00	2
971 COWBOY MALONEY'S	769.99		769.99	1
667 CRAWFORD VETERINARY HOSPITAL	5,563.29		5,563.29	14
1911 CREATIVE HEALTHCARE SOLUTIONS	357,415.47		357,415.47	12
1541 CREATIVE PRODUCT SOURCING, INC	14,226.51		14,226.51	4
1228 CRESCENT SALES	414.25		414.25	2
774 CROSS-WAY TRUCKING, LLC	340,577.77		340,577.77	39
824 CRUMP, LARRY E	46.24		46.24	1
4571 CTR FOR GOVERNMENT AND COMM DEV	2,390.00		2,390.00	7
261 CUBE ICE, INC.	910.00		910.00	14
4974 CURRIE'S FAMILY CARE PHARMACY	11,207.28		11,207.28	13
6467 CUSTOM PRODUCTS CORP	9,800.71		9,800.71	19
934 D & M TOOL SALES	250.37		250.37	2
1126 D&S TRUCK REPAIR	130.00		130.00	1
3579 DALLAS, PAMELA LYNN	1,851.17		1,851.17	4
622 DANIEL W BIRD AMERICAN LEGION POST #26	2,000.00		2,000.00	1
2082 DARE OFFICERS ASSOC OF MS (DOAM)	398.00		398.00	3
5997 DARRACOTT COMMUNITY CENTER	1,000.00		1,000.00	1
3250 DATAMAXX APPLIED TECHNOLOGIES	682.00		682.00	1
1647 DAVIS BRANDON	429.88		429.88	1
6278 DELL MARKETING L.P.	1,366.90		1,366.90	2
1952 DELTA COMPUTER SYSTEMS INC	47,410.00		47,410.00	30
1608 DEPARTMENT OF REVENUE	595.91		595.91	4
513 DEWEESE PAYROLL ADVANCE	630.00		630.00	3
6463 DIRECT TV	2,062.86		2,062.86	22
4303 DISCOUNT BLDG MATERIALS	722.67		722.67	9
426 DIVERSIFIED COMPANIES LLC	31,062.35		31,062.35	14
5909 DIVERSIFIED ENTERPRISES, INC.	43,200.00		43,200.00	11
962 DOBBINS, CHRISTOPHER J.	747.08		747.08	2
6113 DOBBS PRESTON TRUCKING & GRAVEL	119,793.00		119,793.00	13
5413 DPS FUND #3747	19,268.03		19,268.03	14
940 DR. T B SHEPHERD JR	3,090.00		3,090.00	8
472 DSS CORPORATION	3,925.00		3,925.00	1
632 DUNCAN FARMS	300.00		300.00	2
2193 DURACO INC	2,058.20		2,058.20	4
1021 E FIRE, INC.	9,387.48		9,387.48	17
3013 EAST MISSISSIPPI LUMBER CO INC	1,073.20		1,073.20	17
2881 ECAM	4,070.00		4,070.00	2
1876 EDDIE HADSKEY	1,000.00		1,000.00	1
1872 ELECTION SYSTEMS & SOFTWARE	32,726.87		32,726.87	6

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R E C A P :				
842 ELEMENT LLC	1,108.12		1,108.12	1
997 ELEVATOR SAFETY INSPECTION SER INC	370.00		370.00	1
1593 ELMO'S MILITARY SURPLUS	7,674.41		7,674.41	25
1879 EMERGENCY VEHICLE SERVICES LLC	25,953.91		25,953.91	5
453 EMERGENCY 911 FUND	130,575.00		130,575.00	1
519 EMPIRE TRUCK SALES LLC	9,172.29		9,172.29	7
859 EMPLOYEE MEDICAL BENEFITS PLAN FUND	100,000.00		100,000.00	1
1351 ENVIRO LABS INC	819.00		819.00	3
090 ERGON ASPHALT & EMULSION INC.	60,436.39		60,436.39	5
1137 ERVIN TIM	37,700.00		37,700.00	14
2669 EVANS PLUMBING & AIR-CONDITIONING INC	2,181.85		2,181.85	2
377 EVIDENCE/NARCOTICS PURCHASE ACCT	440.00		440.00	3
604 EXTREME VEHICLE LIGHTING	5,002.18		5,002.18	7
981 FAA	12,576.60		12,576.60	2
811 FALCON CONTRACTING CO.INC	4,950.00		4,950.00	1
949 FAMILY SUPPORT PAYMENT CENTER	300.00		300.00	2
1028 FASTENAL COMPANY	1,900.77		1,900.77	13
1403 FCCI INSURANCE GROUP	350.00		350.00	1
561 FERGUSON ENTERPRISES, INC	226.81		226.81	3
5966 FINCH PEST SERVICE	180.00		180.00	4
3555 FINN'S ENTERPRISES, INC	627.53		627.53	3
2018 FIRE GUARD	340.00		340.00	6
1504 FIRELINE INC	5,040.00		5,040.00	2
794 FIRESTONE COMPLETE AUTO CARE	2,471.94		2,471.94	4
5656 FIRST NATIONAL BANK OF CLARKSDALE	1,178,747.50		1,178,747.50	7
967 FITZ CASINO & RESORT	314.91		314.91	1
1904 FLEETCORE INC BG207754	153,100.86		153,100.86	96
6042 FLEETCORE TECHNOLOGIES, INC	34,829.77		34,829.77	142
2044 FOOD GIANT	11,802.24		11,802.24	26
730 FOWLKES DOUG	80.00		80.00	1
4662 FOWLKES PLUMBING	2,176.50		2,176.50	9
4769 FOWLKES, ROBERT	495.36		495.36	1
437 FRANKLIN COLLECTION/MITCHELL MCNUTT	680.57		680.57	4
2053 FUELMAN #BG2200937	243,834.21		243,834.21	26
095 FULTON PIPE CO INC.	120,667.12		120,667.12	6
848 FUNDERBURK CCR LUANNE	57.24		57.24	1
096 G & O SUPPLY COMPANY INC	74,535.88		74,535.88	22
3128 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	35,780.00		35,780.00	2
2863 GALLS LLC	1,077.72		1,077.72	3
5134 GARDNER, GUSSIE	1,076.26		1,076.26	3
904 GARVIN ANDREW	204.58		204.58	1
6052 GATTMAN WATER DEPARTMENT	323.92		323.92	12
858 GENERAL CLEARING FUND	12,537.64		12,537.64	7
573 GENERAL COUNTY FUND	338,988.93		338,988.93	32
786 GEORGE DEBORAH	1,020.00		1,020.00	1
248 GIDEON'S TIRE SERVICE LLC	1,510.02		1,510.02	11
911 GILMORE MEMORIAL HOSPITAL	366.36		366.36	2
6226 GILMORE MEMORIAL REGIONAL MEDICAL CENTER	2,585.80		2,585.80	2
689 GMRMC SPORTS & WELLNESS CENTER	1,837.00		1,837.00	12
2022 GOBOX	1,260.00		1,260.00	14
1184 GOLDEN NEEDLE	2,616.00		2,616.00	12

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R E C A P :				
319 GOLDEN NUGGET BILOXI	1,064.64		1,064.64	4
3439 GOLDEN TRIANGLE CRIMESTOPPERS INC	2,544.75		2,544.75	12
1214 GOODYEAR AUTO SERVICE CTR	10,739.33		10,739.33	19
798 GOVEASE AUCTION L.L.C.	15,321.59		15,321.59	1
017 GOVERNMENT EMPLOYEES DEFERRED COMP PLAN	38,745.00		38,745.00	24
1031 GOZA ROBERT L	521.32		521.32	3
1855 GRAINGER	29.40		29.40	1
779 GREENWOOD PRODUCTIONS	350.00		350.00	1
2475 GURLEY, ALAN	1,141.99		1,141.99	2
837 GUTHERY, JOEY	2,050.00		2,050.00	1
2101 H&R AGRI-POWER	1,418.84		1,418.84	5
5042 H-D CLUTCH & BRAKE, INC.	698.00		698.00	3
3294 HAMILTON AUTO PARTS INC	437.08		437.08	6
1974 HAMILTON BREAST CANCER EVENT	2,000.00		2,000.00	3
2065 HAMILTON VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
026 HAMILTON WATER DISTRICT INC	1,391.26		1,391.26	13
709 HAMPTON INN-JACKSON/CLINTON	617.70		617.70	2
5726 HANCOCK BANK	574,106.55		574,106.55	50
953 HANCOCK BANK WHITNEY BANK	2,450.00		2,450.00	1
5305 HANCOCK BANK, CORPORATE TRUST	663,618.74		663,618.74	12
979 HANNA CONTRACTING INC	4,286.78		4,286.78	1
789 HARDIN'S SYSCO FOOD SER L	38,860.33		38,860.33	4
805 HARRIS/DELTA COMPUTER SYSTEMS	300.00		300.00	2
5970 HARRIS, HERBERT	41,675.50		41,675.50	40
816 HATLEY FOOTBALL BOOSTER CLUB	900.00		900.00	2
404 HATLEY P T O	250.00		250.00	1
1633 HATLEY PARK & RECREATION	500.00		500.00	1
553 HATLEY SOFTBALL BOOSTER CLUB	250.00		250.00	2
2059 HATLEY VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
569 HAUSLEY LLC	1,200.00		1,200.00	3
992 HDQRTS & SUP CO 223RD ENG BATTALION	870.00		870.00	1
991 HDQRTS CO (-)1ST BATT 198TH A	6,090.00		6,090.00	1
238 HEALING HORSES RANCH INC	200.00		200.00	1
464 HERNDON PHIL	200.02		200.02	1
4415 HILL MANUFACTURING CO INC	935.61		935.61	2
830 HILTON	242.00		242.00	2
961 HOGAN DAVID	162.20		162.20	2
266 HOL-MAC CORP PLANT-03	1,411.19		1,411.19	2
924 HOLLIS MARKITA	181.99		181.99	1
846 HOLLOWAY TRUCKING CO INC	135.00		135.00	1
747 HOLLYWOOD CASINO	1,983.25		1,983.25	2
4984 HOLMAN TRANSMISSION INC	659.53		659.53	2
5163 HOME DEPOT CREDIT SERVICES	190.87		190.87	2
892 HOOD CODY WAYNE	337.75		337.75	1
1848 HOOD, JASON	642.16		642.16	3
1998 HOTEL & RESTAURANT SUPPLY INC	879.00		879.00	1
915 HUB CARE PATHOLOGY P A	20.03		20.03	1
1529 HUMPHRIES SHEAFFER	973.20		973.20	6
985 HUNT REFINING COMPANY	372,662.05		372,662.05	19
2610 HYDRO HOSE CORP	1,478.91		1,478.91	7
4023 IAAO	210.00		210.00	1

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R E C A P :				
737 ICC	1,440.00		1,440.00	1
343 INDOFF INCORPORATED	3,849.06		3,849.06	20
2172 INNERSPACE STRATEGIES INC	562.13		562.13	1
608 INTAB LLC	74.05		74.05	1
5744 INTERGRATED COMMUNICATION INC	449.20		449.20	3
244 IRVIN AUTO PARTS	11,070.78		11,070.78	69
444 J & E ENTERPRISES INC.	2,198.52		2,198.52	19
6152 JAMES PEST MANAGEMENT INC.	7,935.00		7,935.00	55
2103 JAMES TYRONE	160.00		160.00	3
808 JIMMY GANN	427.50		427.50	2
861 JIMMY'S LOCK & KEY	140.00		140.00	1
959 JOHN WEDDLE, DISTRICT ATTORNEY	3,058.85		3,058.85	2
860 JONES DEBBIE	1,600.00		1,600.00	1
4967 JONES INTERSTATE TIRE	7,464.55		7,464.55	10
851 JONES TOWING & RECOVERY	630.00		630.00	3
998 JOSEPH M STILL BURN CENTERS INC	119.00		119.00	1
857 K & K	1,378.80		1,378.80	1
1579 K-9 TRAINING CENTER	3,514.90		3,514.90	2
5999 KEEP MONROE COUNTY BEAUTIFUL	5,000.00		5,000.00	2
1526 KEN JETER STORE EQUIP INC	2,199.34		2,199.34	5
903 KEYSTONE	895.00		895.00	3
1395 KIRKPATRICK JAMES W III	314.38		314.38	1
5891 KIRKPATRICK, BILLY	1,481.27		1,481.27	2
1795 KNIGHT HAWK SECURITY INC	216.00		216.00	4
976 KNIGHT, TINA	57.94		57.94	1
1360 KNIGHT,HUNTER	873.21		873.21	4
822 KROSS WHOLESALDE TIRE	348.00		348.00	1
964 LADY LUCK HOTEL & CASINO	138.00		138.00	2
6297 LANE FURNITURE IND. I & S FUND	8,318.96		8,318.96	1
152 LANN CHEMICAL & SUPPLY CO	32,949.97		32,949.97	48
154 LANN INC.	23,007.83		23,007.83	264
2343 LARRY CLARK CHEV-OLDS-CAD-GEO-INC	563.35		563.35	2
6377 LARSON, KAY MARTIN	323.40		323.40	2
516 LAW ENFORCEMENT SYSTEMS, INC	175.00		175.00	1
192 LAWRENCE PRINTING COMPANY INC	5,609.85		5,609.85	7
483 LEADSONLINE	2,238.00		2,238.00	1
938 LED OUTFITTERS	1,839.88		1,839.88	2
868 LED RETRO KIT	332.10		332.10	1
1112 LEE COUNTY	20,399.52		20,399.52	13
5402 LEE COUNTY-TUPELO JUVENILE CENTER	6,760.00		6,760.00	7
1464 LEE'S BACKHOE & CONSTRUCTION, INC.	1,180.00		1,180.00	4
2097 LEE'S PRECAST CONCRETE INC	148.90		148.90	2
3513 LEES MATUBBY CREEK MACHINE WORKS	3,723.60		3,723.60	11
3510 LEGAL DIRECTORIES PUB CO	110.75		110.75	1
325 LEIGH BONDING CO	4,807.00		4,807.00	4
5653 LEPICIER SARA M	80.00		80.00	1
1659 LEWIS STEEL WORKS INC	9,545.00		9,545.00	1
914 LIBERTY ELECTRIC LLC	39,902.40		39,902.40	2
1709 LIGON, TONY	244.98		244.98	1
1675 LINDSEY WANDA	410.00		410.00	4
5297 LITTLE RED'S SMALL ENGINES	2,845.37		2,845.37	16

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R E C A P :				
2037 LOCKETT WILLIE	230.32		230.32	2
1349 LODEN'S BODY SHOP, INC.	150.00		150.00	1
4793 LOWE'S HOME CENTER INC	1,774.83		1,774.83	8
909 LOWNDES CNTY FUNERAL HOME AND CREMATORY	350.00		350.00	1
801 M C & ELECTRONICS	364.95		364.95	1
4826 M C EMPLOYEE MEDICAL BENEFITS PLAN	1,420,254.55		1,420,254.55	12
2073 M C SHERIFF'S DEPT. BUY MONEY ACCOUNT	20,370.00		20,370.00	14
2112 M C SHERIFF'S FORFEITURE FUND	18,551.24		18,551.24	6
500 M.A.P.D.D.	375.00		375.00	1
2234 MAGNOLIA BOTTLED WATER CO	1,812.90		1,812.90	25
631 MAGNOLIA CORRECTIONAL MGMT	17,300.00		17,300.00	1
1940 MAGNOLIA FAMILY DENTISTRY LLC	8,669.21		8,669.21	10
2218 MAGNUM METALS	468.66		468.66	1
3559 MAGPPA	35.00		35.00	1
1415 MAIL FINANCE	9,727.24		9,727.24	4
1254 MANAGEMENT SOLUTIONS LLC	145.00		145.00	1
804 MARRIOTT-JACKSON MS	484.00		484.00	2
807 MARTIN MARY	225.00		225.00	4
326 MAS INSURANCE TRUST (MASIT)	372,497.10		372,497.10	30
6043 MAS-MC	525.00		525.00	2
970 MATTHEW BENDER & CO INC	332.12		332.12	4
1173 MATTOX FEED MILL INC	7,462.65		7,462.65	17
982 MAXEY MILLWRIGHT & MACHINE CO INC	525.00		525.00	1
952 MAXEY MILLWRIGHT & MACHINE INC	85.96		85.96	1
720 MAXXSOUTH BROADBAND	21,483.60		21,483.60	32
634 MCCREARY TIRE HAULERS	5,750.00		5,750.00	6
1983 MCDEMA	80.00		80.00	1
2223 MCDEMA/MSU-ES GCD	470.00		470.00	1
682 MCI RESIDENTIAL SERVICE	385.12		385.12	13
436 MCNEILUS TRK & MFG CO	1,415.95		1,415.95	2
907 MCTS/WAHS SCHOLARSHIP	1,000.00		1,000.00	1
3964 MEA DRUG TESTING INC	1,585.50		1,585.50	11
5845 MEDSCREENS, INC.	800.00		800.00	3
6482 MEDSTAT EMS, INC.	148,800.00		148,800.00	12
6385 MEMPHIS COMMUNICATIONS CORP	4,672.27		4,672.27	9
393 MERIT HEALTH GILMORE	2,864.13		2,864.13	3
788 METCALF EARNESTINE	195.24		195.24	1
2080 MID SOUTH MACHINE & HYD	4,521.83		4,521.83	6
2493 MID SOUTH UNIFORM & SUPPLY INC	5,483.77		5,483.77	13
1920 MID-SOUTH FINE PRINTERS	715.00		715.00	2
849 MIDSOUTH EXTREME PEST CONTROL	150.00		150.00	1
2102 MILLER'S SAFE & LOCK SERVICE INC	349.10		349.10	2
941 MILTON'S SERVICE CENTER	50.00		50.00	1
841 MINICH CAYCE	353.20		353.20	1
207 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	11,652.75		11,652.75	12
983 MISSISSIPPI DOOR, LLC	1,575.00		1,575.00	1
541 MISSOURI STATE HIGHWAY PATROL	35,700.00		35,700.00	1
2246 MITCHELL AUTOMOTIVE	3,979.12		3,979.12	9
3309 MITCHELL MCNUTT & SAMS P A	152,253.71		152,253.71	47
448 MITCHELL SAMMY	265.63		265.63	2
925 MITCHELL, KATIE LEA WORD	2,000.00		2,000.00	1

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R E C A P :				
2692 MJCJA	1,000.00		1,000.00	2
920 MLK 50	200.00		200.00	1
1050 MO CO BOARD OF EDUCATION	76,965.17		76,965.17	14
586 MO CO CHAMBER OF COMMERCE	250,000.00		250,000.00	4
866 MO CO CHAMBER OF COMMERCE	175.00		175.00	1
5303 MO CO CHANCERY CLERK	5,045.37		5,045.37	1
550 MO CO CHILDREN'S VISION CTR	325.00		325.00	1
2213 MO CO CIRCUIT CLERK	1,694.80		1,694.80	2
166 MO CO COOPERATIVE (AAL)	11,352.41		11,352.41	52
696 MO CO COUNTY JURY ACCOUNT	16,660.91		16,660.91	7
023 MO CO ELECTRIC POWER ASS'N	34,965.84		34,965.84	132
3895 MO CO FAMILY & CHILDREN'S SERVICES	3,200.00		3,200.00	2
1219 MO CO FARM AND RANCH	276.34		276.34	10
236 MO CO HEALTH DEPT	131,000.00		131,000.00	11
001 MO CO PAYROLL CLEARING FUND	4,656,079.94		4,656,079.94	26
520 MO CO SEARCH & RESCUE	8,500.00		8,500.00	3
1774 MO CO SHERIFF DEPT PETTY CASH FUND	982.62		982.62	14
3956 MO CO SHOPPER	1,000.00		1,000.00	7
317 MO CO SOIL & WATER CONSERVATION	31,625.00		31,625.00	4
3042 MO CO SOLID WASTE	36.56		36.56	1
3350 MO CO TAX COLLECTOR	2,112.34		2,112.34	10
580 MO CO UNIT SCHOOL MAINTENANCE	239,985.96		239,985.96	2
748 MO JANITORIAL	15,181.25		15,181.25	13
729 MO JOURNAL	15,659.00		15,659.00	21
820 MO STATE HIGHWAY PATROL	37,000.00		37,000.00	1
1563 MO TOWING & RECOVERY	700.00		700.00	3
1562 MOFFETT CHARLES D	661.99		661.99	2
773 MONEY MATTERS-ABERDEEN	155.63		155.63	1
862 MONEY MATTERS-AMORY	397.66		397.66	2
930 MONROE COUNTY ELECTION ACCOUNT	37,854.11		37,854.11	2
1662 MONROE KUT INC	728.00		728.00	1
891 MONROE REGIONAL HOSPITAL	423.91		423.91	1
1730 MONROE TOWING & RECOVERY	700.00		700.00	3
4082 MOON'S OK TIRE, INC.	112.00		112.00	3
2008 MOORES FEED STORE	377.49		377.49	2
1729 MORROW TINA	670.81		670.81	5
299 MOTES DEBBIE	290.00		290.00	3
1139 MOTION INDUSTRIES, INC	320.74		320.74	2
5927 MS AIRPORTS ASSOCIATION	375.00		375.00	2
852 MS ASSESSORS & COLLECTORS ASSOCIATION	2,000.00		2,000.00	1
4019 MS ASSN OF CO ADMIN/COMPTROLLERS	75.00		75.00	1
240 MS ASSOCIATION OF SUPERVISORS	7,698.00		7,698.00	9
4027 MS CHAPTER OF IAAO	765.00		765.00	4
5386 MS CONSTABLES ASSOCIATION	800.00		800.00	2
2562 MS CORONERS/MEDICAL EXAM ASSOC	1,750.00		1,750.00	3
351 MS CRIME LABORATORY	300.00		300.00	1
784 MS D.A.R.E. TRAINING CENTER	2,998.00		2,998.00	2
900 MS DEPARTMENT OF EMPLOYMENT SECURITY	628.56		628.56	4
5946 MS DEPARTMENT OF EMPLOYMENT SECURITY	5,741.58		5,741.58	2
670 MS DEPT OF HUMAN SERVICES	14,607.47		14,607.47	24
1378 MS DEPT OF REVENUE	1,000.00		1,000.00	1

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R E C A P :				
4132 MS DEVELOPMENT AUTHORITY	235,923.72		235,923.72	24
478 MS EMERGENCY PHYSICIAN	1,703.36		1,703.36	8
2307 MS JUSTICE COURT CLERKS ASSN	1,100.00		1,100.00	5
965 MS LABOR LAW POSTER SERVICE	442.00		442.00	1
672 MS LAW RESEARCH INSTITUTE	120.00		120.00	1
5087 MS MISSISSIPPI CORPORATION	700.00		700.00	2
908 MS MORTUARY SERVICES INC	277.50		277.50	1
3577 MS PRISON INDUSTRIES CORP	149.58		149.58	3
2206 MS PUBLIC ENTITY W/C TRUST	280,671.52		280,671.52	25
2088 MS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
186 MS ST UNIVERSITY EXTENSION SER	69,610.00		69,610.00	11
2152 MS STATE DEPARTMENT OF HEALTH	560.00		560.00	2
5110 MS STATE DEPARTMENT OF HEALTH BLR & PV	480.00		480.00	1
004 MS STATE TAX COMMISSION	258,621.00		258,621.00	26
239 MS VITAL RECORDS	1,415.00		1,415.00	9
955 MS 911 COORDINATORS ASSOC	1,485.00		1,485.00	1
1981 MSC 7511	5,491.02		5,491.02	26
6298 MSME 3740	3,200.00		3,200.00	4
6417 MTS MY TRANSPORT SER	1,918.24		1,918.24	2
1466 MTS SAFETY PRODUCTS INC	583.66		583.66	1
929 NACO	585.00		585.00	1
894 NATIONAL ASSOCIATION OF COUNTIES	740.00		740.00	1
966 NAVARRO JEFF ATTNY AT LAW	1,650.00		1,650.00	7
4199 NESCO INC	4,210.53		4,210.53	20
581 NETTLETON SCHOOL MAINTENANCE	15,771.01		15,771.01	7
6352 NEW HEBRON BAPTIST CHURCH	1,000.00		1,000.00	1
809 NIMCO INC	825.35		825.35	1
434 NMLETC	8,150.00		8,150.00	3
803 NO MS MED CTR-PATHLOGOGY DEPT	12.00		12.00	1
524 NORTH EAST ORTHOPAEDICS	2,449.92		2,449.92	3
310 NORTH MS GRAVEL	45,037.50		45,037.50	9
320 NORTHEAST MENTAL HEALTH MENTAL RETARD	46,000.00		46,000.00	4
3564 NORTHEAST MS CHAPT	3,000.00		3,000.00	1
829 NORTHEAST MS DAILY JOURNAL	256.50		256.50	1
826 NORTHEAST MS FEDERAL CREDIT UNION	24,900.00		24,900.00	10
4623 NORTHEAST MS FEDERAL CREDIT UNION	195,560.50		195,560.50	24
5741 NORTHSIDE QUICK LUBE	361.67		361.67	10
2126 O'REILLY AUTO PARTS #480162	41.74		41.74	1
2105 O'REILLY AUTO PARTS #480162-RD	26,648.09		26,648.09	121
671 O'REILLY AUTO PARTS 2254391	2,175.20		2,175.20	16
6031 O'REILLY AUTOMOTIVE PARTS,INC.739713	28,006.23		28,006.23	103
1958 OFF OF DISTRICT ATTORNEY 1ST JUD DIS	7,200.00		7,200.00	12
4659 OFFICE DEPOT BUSINESS ACCT	211.28		211.28	2
232 OFFICE OF THE STATE AUDITOR	582.40		582.40	1
2014 OFFICE WORLD	53.61		53.61	1
3432 OKOLONA ELECTRIC DEPARTMENT	2,878.86		2,878.86	19
2671 OKOLONA SEPARATE SCHOOL DISTRICT	74.53		74.53	6
834 OLD CAPITAL INN	1,278.00		1,278.00	1
864 OLYMPIA LIGHTING INC	329.84		329.84	1
845 ON POINT LLC	1,115.92		1,115.92	1
5697 OTIS ELEVATOR COMPANY CORP	10,587.88		10,587.88	4

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R E C A P :				
5380 OWEN, MELANIE	2,110.82		2,110.82	3
839 P&P ROOFING AND CONSTRUCTION	49,999.00		49,999.00	1
2119 PAIGE CO CONTAINERS INC	257.70		257.70	1
2090 PALACE CASINO RESORT	801.00		801.00	3
956 PAM MINOR/MAID TO ORDER	900.00		900.00	2
4897 PARHAM, JIMMY	350.52		350.52	4
906 PARKS & PARKS WATER WELL SER INC	9,062.04		9,062.04	1
854 PAYNE, HOLLY	150.00		150.00	1
3962 PAYROLL CLEARING FUND	36,946.45		36,946.45	40
847 PERFORMANCE FOODSERVICE BATESVILLE	133,537.07		133,537.07	16
835 PIEDMONT PLASTICS #015	1,069.82		1,069.82	3
5832 PITNEY BOWES CREDIT CORP	213.77		213.77	1
2123 PLUNKETT MELANIE	526.82		526.82	2
3906 POWELL, MELODY J	1,447.10		1,447.10	13
2802 POWER EQUIPMENT COMPANY	7,922.59		7,922.59	8
494 PRAIRIE MILLS FEED/FARM SUPP	133.40		133.40	1
1256 PRAIRIE RURAL COMM DEV CLUB	2,500.00		2,500.00	1
2055 PRAIRIE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
431 PRECISION COMMUNICATIONS INC	234,733.70		234,733.70	17
298 PRESLEY, MITZI	1,954.29		1,954.29	4
723 PRINCE CPA FIRM, PLLC	720.00		720.00	1
893 PRISOCK DEEDREA	1,085.93		1,085.93	6
935 PRISOCK ROBERT T	476.02		476.02	2
571 PROFESSIONAL FORMS & SUPPLIES INC	145.70		145.70	1
1661 PROTEL INC	1,351.22		1,351.22	12
895 PUBLIC AGENCY TRAINING COUNCIL	325.00		325.00	1
005 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,724,398.46		1,724,398.46	26
905 PULL SCRAPER PARTS WAREHOUSE LLC	1,261.27		1,261.27	1
2074 QTPOD	613.33		613.33	1
024 QUINCY WATER ASSOCIATION	3,879.36		3,879.36	41
5850 R & B TOWING	12,908.00		12,908.00	61
1926 R & B 2013 I & S FUND	66,219.67		66,219.67	13
4518 R C D C	2,000.00		2,000.00	1
1040 RACKLEY OIL INC	142,448.73		142,448.73	6
988 RAFCO BHT LLC	200.00		200.00	1
4779 RANDLE, DAVID L.	217.00		217.00	1
831 REBEL SERVICES, LLC	37,131.70		37,131.70	3
1542 REGION IV MENTAL HEALTH SER	4,900.00		4,900.00	9
1047 REGIONAL REHABILITATION CENTER INC	2,500.00		2,500.00	1
489 RENASANT BANK	5,354,000.00		5,354,000.00	6
3509 RENASANT BANK, ABERDEEN	11,830,876.11		11,830,876.11	18
751 REPUBLIC FINANCE	1,170.78		1,170.78	8
855 REVELATIONS ARMAMENTS	946.00		946.00	1
975 REVOLUTON DATA SYSTEMS	6,331.00		6,331.00	1
1642 RICOH USA INC	121.76		121.76	3
6101 RIVERSIDE TRAFFIC SYSTEMS, INC.	11,572.40		11,572.40	6
1533 RLI SURETY	1,891.00		1,891.00	2
1264 ROB JACKSON	19,937.55		19,937.55	25
5641 ROBERTS, MONA	1,174.50		1,174.50	8
3038 ROCIC	425.00		425.00	2
2029 ROCK'S CARPET ONE	5,100.30		5,100.30	1

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R E C A P :				
843 ROGER JACOBS	2,074.07		2,074.07	1
3470 ROGERS AUTO PARTS	207.25		207.25	2
6316 RSINET	1,830.00		1,830.00	1
2061 RURAL HILL VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
5739 RURAL RECREATION FUND	37,500.00		37,500.00	1
1262 RYAN PUBLIC SAFETY SOLUTIONS	19,500.00		19,500.00	1
806 RYAN SIMMONS INC.	120.00		120.00	1
836 S.H.O.T.S. COMPUTERS	1,733.50		1,733.50	2
944 S&J7	295.00		295.00	1
599 SAFE HAVEN	2,000.00		2,000.00	1
639 SAFEGUARD	9,140.72		9,140.72	20
6015 SANDERSON DONNA	1,126.62		1,126.62	3
984 SANSOM EQUIPMENT CO INC	203,383.88		203,383.88	6
799 SCALES BIOLOGICAL LAB, INC	1,100.00		1,100.00	2
495 SCOTT EQUIPMENT CO LLC	13,149.97		13,149.97	3
6451 SCOTT, RODGER G	12,000.00		12,000.00	12
6009 SCRUGGS, FARM, LAWN & GARDEN, INC.	2,938.86		2,938.86	7
850 SEC-AAAE	35.00		35.00	1
1496 SECURE ALARMS OF AMORY	2,779.00		2,779.00	4
619 SECURITY METRICS, INC.	783.94		783.94	1
4506 SETCO INC.	3,425.92		3,425.92	1
3573 SEWELL, SHAREN	1,784.60		1,784.60	4
1357 SHEPHERD JR DR T B	265.00		265.00	1
1399 SHERWIN WILLIAMS-AMORY 7763	1,201.50		1,201.50	11
527 SHI INTERNATION CORP	962.08		962.08	2
642 SHRED-IT	2,070.36		2,070.36	1
669 SIMMONS JOYCE	3,000.00		3,000.00	1
2640 SIPSEY RIVER FIRE PROTECTION DISTRICT	11,585.61		11,585.61	3
4849 SIRCHIE, INC.	394.87		394.87	3
833 SLEEP INN	75.05		75.05	1
4353 SLOAN, DANA	2,284.33		2,284.33	7
2480 SMITH, NORMAN	663.08		663.08	1
4396 SMITH'S JANITORIAL SERVICE	11,400.00		11,400.00	12
814 SMITHVILL FOOTBALL BOOSTER CLUB	250.00		250.00	1
6370 SMITHVILLE BOOSTER CLUB	250.00		250.00	2
818 SMITHVILLE FOOTBALL BOOSTER CLUB	650.00		650.00	1
400 SMITHVILLE P.T.O.	650.00		650.00	2
6248 SMITHVILLE SUMMER BALL PROGRAM	500.00		500.00	1
2907 SMITHVILLE TELEPHONE CO INC	3,000.00		3,000.00	12
2563 SMITHVILLE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
3039 SOLID WASTE FEE BILLING	81,499.91		81,499.91	12
675 SOUTHERN BILLING SERVICES LLC	9,704.65		9,704.65	12
782 SOUTHERN TELECOMMUNICATIONS	49,188.34		49,188.34	36
5727 SOUTHERN TIRE MART, LLC	30,030.08		30,030.08	14
853 SPECTRA ASSOCIATES INC	64.95		64.95	1
6019 SPEEDCO	1,725.20		1,725.20	4
5996 SPLUNGE COMMUNITY CENTER	1,000.00		1,000.00	1
2639 SPLUNGE FIRE PROTECTION DISTRICT	1,697.19		1,697.19	1
2060 SPLUNGE VOLUNTEER FIRE DEPT INC	12,000.00		12,000.00	3
827 SPORTSMAN CAMO COVERS INC	285.00		285.00	1
937 SPYGLASS GROUP LLC	7,554.12		7,554.12	1

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R E C A P :				
790 ST JUDE CHILDREN'S RESEARCH HOSPITAL	500.00		500.00	1
2171 ST OF MS DEPT OF ENVIRONMENTAL QUALITY	200.00		200.00	1
538 ST TREASURER	436,574.74		436,574.74	14
5805 ST TREASURER FUND: 3713 AGENCY: 711	600.00		600.00	1
665 STANDIFER HOWARD	2,915.00		2,915.00	22
912 STANFORD TYLER	164.00		164.00	1
5263 STAPLES CREDIT PLAN INC	5,773.48		5,773.48	11
220 STAR PRINTING COMPANY INC	3,774.20		3,774.20	10
1786 STARLING P.A. BRIAN L LAW OFFICES	1,063.80		1,063.80	1
2267 STATE FIRE ACADEMY	790.00		790.00	1
714 STEEPLTON TIRE	3,447.03		3,447.03	5
5899 STEGALL NOTARY SERVICE	300.00		300.00	2
6286 STERLING SOLUTIONS, INC.	500.00		500.00	1
2345 STRIBLING EQUIPMENT INC	11,455.82		11,455.82	9
6045 STRICKLAND BUSINESS PRODUCTS INC	20,025.17		20,025.17	40
202 SUBURBAN PROPANE-7552	4,820.23		4,820.23	10
5689 SUGGS, DORIS	221.32		221.32	1
2179 SULLIVAN, WALTER JASON	1,876.72		1,876.72	11
2243 SUMMIT TRUCK GROUP	2,378.89		2,378.89	11
257 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	1
587 SUPREME COURT CLERK	200.00		200.00	1
5948 SWITZER COMMUNICATIONS SOLUTIONS	5,339.22		5,339.22	9
2653 T & N ENTERPRISES INC	1,641.75		1,641.75	5
567 TAG TRUCK CENTER OF TUP	831.12		831.12	2
1839 TAYLOR POWER SYSTEMS INC	1,703.30		1,703.30	2
702 TELETEC COMMUNICATIONS	3,278.76		3,278.76	2
1846 TELVENT DTN LLC	1,945.07		1,945.07	4
815 TENNESSEE CHILD SUPPORT	2,460.50		2,460.50	19
931 TERMINIX PROCESSING CENTER	3,635.80		3,635.80	1
5097 TERRE M. VARDAMAN	13,450.50		13,450.50	24
3369 TERRY'S UPHOLSTERY	200.00		200.00	1
840 THE DETAIL DOCTOR INC	25.00		25.00	1
910 THE GATEMAN	250.08		250.08	1
958 THE SOUTHERN CONNECTION POLICE SUPPLIES	5,532.00		5,532.00	1
1166 THE WAX COMPANY LLC	333.45		333.45	2
923 THE WINDSHIELD SURGEON INC	80.00		80.00	1
1643 THOMPSON MACHINERY INC	40,973.65		40,973.65	33
303 THOMSON REUTERS	1,034.00		1,034.00	1
324 THREE RIVERS PLANNING & DEVELOPMENT	244,040.94		244,040.94	39
2974 THREE RIVERS SOLID WASTE MGT AUTHORITY	559,169.23		559,169.23	11
869 TIGER COMMISSARY SERVICES INC	316.00		316.00	1
322 TOMBIGBEE REG LIBRARY-RENASANT BK	105,000.00		105,000.00	5
316 TOMBIGBEE RIVER VALLEY WATER MGT	182,209.40		182,209.40	16
865 TOTAL EYE CARE OF FULTON P.A.	174.00		174.00	1
6252 TOWN OF HATLEY	500.00		500.00	1
115 TOWN OF NETTLETON	14,655.68		14,655.68	11
112 TOWN OF SMITHVILLE	649.06		649.06	7
2173 TRANE, INC.	5,249.57		5,249.57	5
1100 TRANSPORT TRAILER SERVICE INC	6,860.28		6,860.28	10
1796 TRANSUNION RISK AND ALTERNATIVE	1,680.30		1,680.30	12
690 TRI STATE CONSULTING SERVICES	10,750.00		10,750.00	12

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R E C A P :				
4439 TRI STATE CONSULTING SERVICES INC	23,150.00		23,150.00	10
640 TRI-STATE TRUCK CENTER, INC.	148,868.00		148,868.00	1
4788 TRI-STATE TRUCK CENTER, INC.	44,635.09		44,635.09	41
793 TRITECH FORENSICS	167.69		167.69	1
2187 TROPHIES & RIBBONS	1,612.50		1,612.50	1
536 TRUSTEES ITAWAMBA COMMUNITY COLLEGE	1,866,099.34		1,866,099.34	36
391 TUBBS PROPERTIES LLC	17,376.00		17,376.00	11
2023 TULL BROTHERS INC	189.00		189.00	2
5815 TUPELO CHEMICAL & PRESSURE WASHER, INC.	1,100.00		1,100.00	4
1481 TUPELO DIESEL SERVICE INC	1,807.19		1,807.19	2
990 TUPELO EYE CLINIC	490.00		490.00	1
661 TYPEWRITERS, COM	399.95		399.95	1
1063 U S POST OFFICE	234.00		234.00	2
1075 U S POST OFFICE	1,477.00		1,477.00	6
913 U S POSTOFFICE-HAMILTON	100.00		100.00	1
413 UNITED LABORATORIES	284.06		284.06	1
6461 UNITED WAY OF GREATER MONROE COUNTY	108.00		108.00	24
1931 UNIVERSITY SCREENPRINT, INC.	855.81		855.81	2
750 UNUM	51,447.50		51,447.50	12
418 US DEPARTMENT OF EDUCATION	3,194.40		3,194.40	24
1734 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
6392 VAN, KIMBERLY CALLAHAN	937.32		937.32	1
2084 VERIZON WIRELESS	18,104.15		18,104.15	38
1020 VEST BOOKBINDING	12,184.00		12,184.00	3
4548 VILLAGE OF GATTMAN	1,406.81		1,406.81	1
479 VIRTUAL RADIOLOGIC PROF LLC	3,823.00		3,823.00	9
896 VIRTUAL RADIOLOGIC PROFF	91.00		91.00	1
1511 WADE INCORPORATED	5,057.96		5,057.96	8
315 WAFM	100.00		100.00	1
209 WAL-MART COMMUNITY CORP	14,063.06		14,063.06	48
2913 WAMY-WAFM RADIO STATION	400.00		400.00	1
1693 WARD, TRENT	205.00		205.00	1
6484 WARE, FULTON	4,161.22		4,161.22	6
662 WASTE CONNECTIONS OF MS, INC	400.00		400.00	2
732 WASTEBUILT	6,124.35		6,124.35	11
121 WATERS TRUCK & TRACTOR CO INC	1,426.83		1,426.83	2
551 WEATHERS AUTO SUPPLY INC	3,732.00		3,732.00	16
986 WEBSTER ELECTRIC COMPANY, INC.	9,243.00		9,243.00	1
844 WEST KEMPER FARMS INC	2,019.63		2,019.63	1
208 WEST PAYMENT CENTER CORP	1,542.00		1,542.00	2
5562 WEST, RONALD	24,765.10		24,765.10	14
922 WESTBROOK CARLA	80.00		80.00	1
873 WHEELER ROOFING INC	45,000.00		45,000.00	1
124 WHITE OIL COMPANY INC	238,480.46		238,480.46	71
823 WILLEMS TANYA	1,830.00		1,830.00	11
5541 WILLIAMS EQUIPMENT & SUPPLY	59,695.80		59,695.80	5
4400 WILLIAMS, AMY COLE	1,042.22		1,042.22	3
482 WILLS TECH SUPPLY	518.00		518.00	1
973 WINDHAM AND LACEY PLLC	31,000.00		31,000.00	4
951 WINN BROWN LAW FIRM	446.98		446.98	3
1666 WOODS SPENCER	164.00		164.00	3

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R E C A P :				
2205 WORLEY ALLISON A	3,000.00		3,000.00	7
5837 WREN BODY WORKS, LLC.	250.90		250.90	1
4140 WREN FIRE PROTECTION DISTRICT	11,893.00		11,893.00	1
2057 WREN VOLUNTEER FIRE DEPT INC	12,362.00		12,362.00	4
025 WREN WATER DISTRICTS INC	648.00		648.00	14
6480 WRIGHT, ALYSIA	1,507.68		1,507.68	5
6130 YOUNG WELDING SUPPLY, INC.	1,729.44		1,729.44	11
800 YOUNG, REBECCA S	28.06		28.06	1
999 YOUNG'S OK TIRE STORE, INC	576.00		576.00	1
812 YOUTH COURT/LOWNDES COUNTY MS	100.00		100.00	1
939 4 SEASONS EQUIPMENT CO	60.00		60.00	1
3246 4-COUNTY ELECTRIC POWER ASSOCIATION	8,667.21		8,667.21	56
529 4IMPRINT	734.65		734.65	2
357 4M MECHANICAL SERVICE	1,260.02		1,260.02	3
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000	71,865,907.39		71,865,907.39	6181